

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
44,467,079,000.00	5,649,434,202.11	2,867,853,913.12	50,000,000.00	1,191,821,617.23	34,789,049,532.17	11,304,061,763.72
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	209,326,000.00	227,498,976.35		17,448,365.29	147,612,280.19	62,438,330.87
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,538,283,000.00					1,530,179,076.19	8,103,923.81
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	95,985,443.00	77,760,201.68		12,058,963.87	54,831,027.41	10,870,210.40
CURRENT STATE CONTINUING LEDGER						
453,580,000.00	850,000.00	5.00		1,284,207.90	212,258,882.60	240,036,914.50
TOTAL ALL CURRENT STATE LEDGERS						
46,458,942,000.00	5,955,595,645.11	3,173,113,096.15	50,000,000.00	1,222,613,154.29	36,733,930,798.56	11,625,511,143.30
PRIOR STATE APPROPRIATIONS LEDGER						
4,038,958,381.44		82,197,588.90		379,744,556.23	1,157,190,277.95	2,584,221,136.16
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
67,407,761.00		-8,854,526.77		8,908,687.84	19,242,895.15	30,401,651.24
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
948,562,877.78					848,132,867.97	100,430,009.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
27,481,960.81		-4,523,108.20		3,721,363.40	5,186,535.54	14,050,953.67
PRIOR STATE CONTINUING LEDGER						
421,164,462.92		-2,043,766.76		17,022,923.34	115,580,593.34	286,517,179.48
TOTAL ALL PRIOR STATE LEDGERS						
5,503,575,443.95		66,776,187.17		409,397,530.81	2,145,333,169.95	3,015,620,930.36
RESTRICTED RECEIPTS LEDGER						
800,669,590.89		5,147,609,572.98		31,245,777.45	5,103,282,632.60	813,750,753.82
NON-BUDGETED LEDGER						
					-3,008,585,077.66	3,008,585,077.66
RESTRICTED REVENUE LEDGER						
1,035,901,209.82		1,121,373,131.71		215,985,815.68	623,093,014.52	1,318,195,511.33
GRAND TOTAL						
53,799,088,244.66	5,955,595,645.11	9,508,871,988.01	50,000,000.00	1,879,242,278.23	41,597,054,537.97	19,781,663,416.47

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>EXECUTIVE BRANCH</b>						
BA 99 - Governor's Office 8,139,000.00				116,364.73	6,252,923.23	1,769,712.04
BA 81 - Executive Offices 309,113,000.00	597,743,463.26	417,151,880.23		88,209,114.09	595,241,608.49	42,814,157.65
BA 28 - Lieutenant Governor 1,597,000.00				51,996.43	1,002,087.96	542,915.61
BA 14 - Attorney General 138,816,000.00	44,283,259.00	26,488,255.56		6,242,983.59	110,319,957.04	48,741,314.93
BA 92 - Auditor General 45,774,000.00	13,820,000.00	9,277,702.31		274,278.76	41,237,327.61	13,540,095.94
BA 73 - Treasury 1,256,357,000.00		6,772,178.53			1,168,765,713.61	94,363,464.92
BA 68 - Agriculture 207,370,000.00	9,981,000.00	6,288,321.23		17,394,286.73	168,983,931.49	27,280,103.01
BA 75 - Banking & Securities	9,290,000.00	9,290,000.00		420,696.64	6,469,344.82	2,399,958.54
BA 32 - Civil Service Commission	5,156,000.00	5,592,266.43		483,857.56	3,634,774.58	1,473,634.29
BA 24 - Community & Economic Develop 481,003,000.00	16,256,000.00	14,101,316.27	50,000,000.00	48,301,832.89	73,212,616.37	323,589,867.01
BA 38 - Conservation & Natural Resourc 152,118,000.00	70,621,000.00	43,603,496.33		24,505,248.11	116,327,996.82	54,888,251.40

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

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BA 11 - Corrections	2,893,731,000.00	5,626,247.00	3,168,170.56	189,993,095.11	2,099,527,812.29	607,378,263.16
BA 74 - Drug and Alcohol Programs	48,138,000.00	13,645,000.00	13,575,000.00	22,391,182.61	30,865,284.27	8,456,533.12
BA 16 - Education	16,783,174,000.00	7,763,000.00	5,168,520.07	231,257,768.78	11,315,734,400.33	5,241,350,350.96
BA 31 - PA Emergency Management Agency	24,963,000.00	1,609,000.00	1,636,033.94	3,170,080.34	13,293,998.55	10,134,955.05
BA 37 - Environmental Hearing Board	2,864,000.00			130,607.97	1,600,878.09	1,132,513.94
BA 35 - Environmental Protection	202,953,000.00	39,161,390.00	13,678,632.79	20,313,928.44	173,063,616.68	23,254,087.67
BA 15 - General Services	141,758,000.00	81,097,588.85	71,603,993.30	13,576,994.00	162,138,506.65	37,646,492.65
BA 67 - Health	238,803,000.00	23,692,443.00	19,251,317.77	33,424,466.48	127,827,023.02	96,802,828.27
BA 39 - PA Higher Education Assistance	430,356,000.00				426,235,000.00	4,121,000.00
BA 30 - Historical & Museum Commission	24,417,000.00	1,623,000.00	1,641,378.22	730,991.62	16,353,272.50	8,974,114.10
BA 12 - Labor & Industry	89,548,000.00	12,105,000.00	11,964,817.10	6,426,808.09	71,540,463.13	23,545,545.88
BA 13 - Military & Veterans Affairs	212,352,000.00	27,403,988.00	21,568,344.06	23,937,032.90	166,769,291.16	43,214,020.00

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 17 - Public Utility Commission	82,896,000.00	82,896,000.00		3,754,700.04	58,103,249.54	21,038,050.42
BA 21 - Human Services 18,633,815,000.00	4,308,759,266.00	1,759,191,598.58		398,633,293.36	16,080,692,504.55	3,913,680,800.67
BA 18 - Revenue 1,664,982,000.00	27,781,000.00	26,784,616.71		10,826,075.10	1,583,708,021.25	97,232,520.36
BA 19 - State Department 33,533,000.00	106,330,000.00	80,937,000.00		10,474,879.71	71,839,073.38	32,156,046.91
BA 20 - State Police 982,037,000.00	448,102,000.00	427,275,093.94		67,386,274.73	986,750,113.85	355,175,705.36
BA 90 - System of Higher Education 585,618,000.00					439,213,491.00	146,404,509.00
BA 78 - Transportation 2,735,000.00					2,735,000.00	
BA 40 - Ethics Commission 3,356,000.00				8,109.04	2,201,669.06	1,146,221.90
BA 43 - Health Care Cost Containment 3,167,000.00	850,000.00			176,206.44	3,071,614.57	-80,821.01
BA 64 - Thaddeus Stevens Coll of Tech 19,838,000.00					19,838,000.00	
TOTAL EXECUTIVE BRANCH 45,622,425,000.00	5,955,595,645.11	3,078,905,933.93	50,000,000.00	1,222,613,154.29	36,144,550,565.89	11,284,167,213.75
LEGISLATIVE BRANCH						

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 41 - Senate 132,622,000.00					64,806,238.24	67,815,761.76
BA 42 - House of Representatives 241,657,000.00					125,246,572.60	116,410,427.40
BA 44 - Legislative Reference Bureau 11,196,000.00					1,166,498.53	10,029,501.47
BA 45 - Legislative Misc & Commissions 15,305,000.00		5.00			3,525,819.33	11,779,185.67
BA 46 - Joint State Government Comm. 1,701,000.00					886,782.14	814,217.86
BA 47 - Legislative Budget and Finance 2,020,000.00						2,020,000.00
BA 48 - Legislative Data Processing 34,755,000.00					13,390,119.62	21,364,880.38
BA 63 - Regulatory Review Commission 2,155,000.00						2,155,000.00
<b>TOTAL LEGISLATIVE BRANCH</b> 441,411,000.00		5.00			209,022,030.46	232,388,974.54
<b>JUDICIAL BRANCH</b>						
BA 51 - Supreme Court 67,208,000.00		61,037,185.87			92,385,569.26	35,859,616.61
BA 52 - Superior Court 35,491,000.00		3,654,334.87			30,838,622.83	8,306,712.04

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SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 53 - Courts of Common Pleas 139,452,000.00		20,605,834.28			127,638,062.34	32,419,771.94
BA 57 - Miscellaneous Judges 28,102,000.00					23,536,683.84	4,565,316.16
BA 58 - Commonwealth Court 22,906,000.00		108,941.37			16,180,394.44	6,834,546.93
BA 59 - Magisterial District Judges 92,892,000.00		7,417,819.70			81,272,600.99	19,037,218.71
BA 62 - Philadelphia Municipal Court 9,055,000.00		1,383,041.13			8,506,268.51	1,931,772.62
TOTAL JUDICIAL BRANCH 395,106,000.00		94,207,157.22			380,358,202.21	108,954,955.01
GRAND TOTAL 46,458,942,000.00	5,955,595,645.11	3,173,113,096.15	50,000,000.00	1,222,613,154.29	36,733,930,798.56	11,625,511,143.30

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS R	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
GENERAL GOVERNMENT	4,398,945,000.00	1,629,212,772.11	1,387,553,874.25	50,000,000.00	445,146,854.95	3,975,760,531.60	1,315,591,487.70
INSTITUTIONAL	3,882,024,000.00	110,676,607.00	32,920,907.38		285,814,585.69	3,018,858,987.31	610,271,334.38
GRANTS AND SUBSIDIES	35,540,333,000.00	4,215,706,266.00	1,752,638,314.52		491,651,713.65	27,174,061,463.70	9,627,258,137.17
REFUNDS	1,436,600,000.00					1,434,203,155.69	2,396,844.31
DEBT SERVICE	1,201,040,000.00					1,131,046,660.26	69,993,339.74
GRAND TOTAL	46,458,942,000.00	5,955,595,645.11	3,173,113,096.15	50,000,000.00	1,222,613,154.29	36,733,930,798.56	11,625,511,143.30

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 99 - Governor's Office</b>									
GENERAL GOVERNMENT									
10648	2023	Governor's Office	8,139,000.00				116,364.73	6,252,923.23	1,769,712.04
<b>DEPT TOTAL</b>			<b>8,139,000.00</b>				<b>116,364.73</b>	<b>6,252,923.23</b>	<b>1,769,712.04</b>
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
10595	2023	Office of State Inspector General	6,000,000.00	1,111,000.00	1,111,000.00		81,357.76	4,287,553.92	2,742,088.32
10596	2023	Juvenile Court Judges Commission	3,152,000.00				22,772.22	2,199,030.24	930,197.54
10599	2023	Office of General Counsel	6,811,000.00	591,000.00	524,793.32		151,265.92	5,588,875.15	1,595,652.25
10600	2023	Inspector General - Welfare Fraud	12,850,000.00				544,057.43	6,802,894.31	5,503,048.26
10620	2023	Office of Administration	16,225,000.00	491,260,000.00	328,993,233.44		50,625,700.40	353,993,011.81	-59,400,478.77
10621	2023	Pennsylvania Council on the Arts	993,000.00				100,865.46	864,940.43	27,194.11
10622	2023	Office of the Budget	28,535,000.00	58,612,000.00	43,811,146.75		2,055,344.73	55,869,541.60	14,421,260.42
10624	2023	Commission on Crime and Delinquency	23,583,000.00	9,389,145.23	9,349,145.23		4,510,153.55	10,873,688.93	17,548,302.75
10633	2023	Human Relations Commission	10,421,000.00	5,000.00	263.14		590,944.17	6,502,304.42	3,328,014.55
10711	2023	Audit of the Auditor General	99,000.00						99,000.00



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CURRENT STATE APPROPRIATIONS LEDGER

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11003	2023	Violence & Delinquency Prevention Prgms	4,338,000.00	6,775,318.03	4,787,545.35	4,304,521.40	1,997,623.99	2,823,399.96
11015	2023	Office for Safe Schools Advocate	382,000.00			14,306.11	127,153.26	240,540.63
11168	2023	Transfer to Nonprofit Security Grant Fnd	5,000,000.00				5,000,000.00	
<b>GRANTS AND SUBSIDIES</b>								
10616	2023	Law Enforcement Activities	4,000,000.00					4,000,000.00
10619	2023	Grants to the Arts	9,590,000.00			2,309,183.13	6,986,005.20	294,811.67
11004	2023	Intermed Punishment Treatment Programs	18,167,000.00			10,492,858.19	5,643,019.16	2,031,122.65
11005	2023	Juvenile Probation Services	18,945,000.00			1,759,465.00	17,113,758.00	71,777.00
11045	2023	Victims of Juvenile Offenders	1,300,000.00			780,701.69	468,350.72	50,947.59
11171	2023	Improvement of Adult Probation Services	16,222,000.00			4,744,096.35	11,300,824.36	177,079.29
11174	2023	Violence Intervention and Prevention	40,000,000.00			4,108.38	2,100.00	39,993,791.62
11196	2023	Indigent Defense	7,500,000.00					7,500,000.00
<b>DEPT TOTAL</b>		<b>234,113,000.00</b>	<b>567,743,463.26</b>	<b>388,577,127.23</b>		<b>83,091,701.89</b>	<b>495,620,675.50</b>	<b>43,977,749.84</b>
<b>BA 28 - Lieutenant Governor</b>								
<b>GENERAL GOVERNMENT</b>								
10667	2023	Lieutenant Governor's Office	1,597,000.00			51,996.43	1,002,087.96	542,915.61

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CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>			<b>1,597,000.00</b>				<b>51,996.43</b>	<b>1,002,087.96</b>	<b>542,915.61</b>	
<b>BA 14 - Attorney General</b>										
GENERAL GOVERNMENT										
10057	2023	Tobacco Law Enforcement	1,691,000.00				9,263.50	1,127,433.78	554,302.72	
10059	2023	Drug Law Enforcement	59,668,000.00	200,000.00	174,472.46		1,458,892.02	40,208,297.10	18,175,283.34	
10063	2023	General Government Operations	52,709,000.00	25,224,259.00	16,348,783.10		3,258,342.61	51,114,244.64	14,685,195.85	
10731	2023	Child Predator Interception	7,018,000.00	500,000.00	500,000.00		77,772.03	4,491,702.27	2,948,525.70	
10732	2023	Witness Relocation Program	1,215,000.00					820,498.79	394,501.21	
10796	2023	Joint Local - State FirearmTask Force	13,969,000.00				127,021.44	5,772,195.41	8,069,783.15	
11124	2023	School Safety	2,346,000.00				96,777.48	1,385,852.48	863,370.04	
GRANTS AND SUBSIDIES										
10058	2023	County Trial Reimbursement	200,000.00							200,000.00
<b>DEPT TOTAL</b>			<b>138,816,000.00</b>	<b>25,924,259.00</b>	<b>17,023,255.56</b>		<b>5,028,069.08</b>	<b>104,920,224.47</b>	<b>45,890,962.01</b>	
<b>BA 92 - Auditor General</b>										
GENERAL GOVERNMENT										
10640	2023	Board of Claims	1,935,000.00				33,939.79	1,325,997.76	575,062.45	
10642	2023	Auditor General's Office	43,839,000.00	13,820,000.00	9,277,702.31		240,338.97	39,911,329.85	12,965,033.49	

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CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>			<b>45,774,000.00</b>	<b>13,820,000.00</b>	<b>9,277,702.31</b>		<b>274,278.76</b>	<b>41,237,327.61</b>	<b>13,540,095.94</b>	
<b>BA 73 - Treasury</b>										
GENERAL GOVERNMENT										
10537	2023	Board of Finance and Revenue	3,384,000.00					2,143,179.67	1,240,820.33	
10544	2023	General Government Operations	45,365,000.00		6,772,178.53			31,639,286.69	20,497,891.84	
10553	2023	Intergovernmental Organizations	1,251,000.00					1,193,089.00	57,911.00	
11030	2023	Divestiture Reimbursement	87,000.00					86,961.64	38.36	
11139	2023	Information Technology Cyber Security	1,000,000.00					749,087.88	250,912.12	
GRANTS AND SUBSIDIES										
10540	2023	Law Enforcement Officers Death Benefits	3,330,000.00					1,007,448.47	2,322,551.53	
11112	2023	Transfer To ABLE Fund	900,000.00					900,000.00		
DEBT SERVICE										
10539	2023	Loan & Transfer Agents	40,000.00					2,500.00	37,500.00	
10543	2023	General Obligation Debt Service	1,201,000,000.00					1,131,044,160.26	69,955,839.74	
<b>DEPT TOTAL</b>			<b>1,256,357,000.00</b>		<b>6,772,178.53</b>			<b>1,168,765,713.61</b>	<b>94,363,464.92</b>	

**BA 68 - Agriculture**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10508	2023	Agri Promo Edctn & Exprt 303,000.00				144,755.59	49,194.41	109,050.00
10516	2023	Agricultural Research 2,187,000.00				1,165,530.00		1,021,470.00
10525	2023	Farmers' Market Food Coupons 2,079,000.00				33,886.00	1,869,920.85	175,193.15
10527	2023	Hardwoods Research and Promotion 725,000.00				368,428.28	356,570.72	1.00
10528	2023	General Government Operations 43,361,000.00	9,981,000.00	6,288,321.23		6,023,297.41	42,241,055.21	1,384,968.61
10784	2023	Agricultural Excellence 3,300,000.00				2,028,273.36	1,021,726.64	250,000.00
11142	2023	Agric Business and Workforce Investment 4,800,000.00				1,422,696.96	2,873,240.41	504,062.63
11145	2023	Agricultural Preparedness and Response 34,000,000.00					34,000,000.00	
<b>GRANTS AND SUBSIDIES</b>								
10510	2023	State Food Purchase 26,688,000.00				5,713,419.13	20,522,328.87	452,252.00
10511	2023	Livestock Show 215,000.00					215,000.00	
10515	2023	Open Dairy Show 215,000.00					215,000.00	
10521	2023	Trsfr to Conservation District Fund 2,669,000.00					2,669,000.00	
10523	2023	Transfer to Nutrient Management fund 6,200,000.00					6,200,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10864	2023	Food Marketing and Research 494,000.00				494,000.00		
11006	2023	Youth Shows 169,000.00					112,666.66	56,333.34
11020	2023	Transf-Agricultural College Land Scrip 57,710,000.00					48,091,666.66	9,618,333.34
11042	2023	PA Preferred Program Trademark Licensing 2,905,000.00					2,905,000.00	
11143	2023	Livestock and Consumer Health Protection 1,000,000.00					641,561.06	358,438.94
11144	2023	Animal Health and Diagnostic Commission 11,350,000.00						11,350,000.00
11181	2023	Transfer to Farm Products Show Fund 5,000,000.00					5,000,000.00	
11199	2023	Fresh Food Financing Initiative 2,000,000.00						2,000,000.00
<b>DEPT TOTAL</b>								
			<b>207,370,000.00</b>	<b>9,981,000.00</b>	<b>6,288,321.23</b>	<b>17,394,286.73</b>	<b>168,983,931.49</b>	<b>27,280,103.01</b>

**BA 24 - Community & Economic Develop**

GENERAL GOVERNMENT

10274	2023	Base Realignment and Closure 556,000.00					293,970.81	262,029.19
10294	2023	Marketing to Attract Tourists 31,365,000.00	60,000.00	60,000.00		1,741,637.67	3,989,383.39	25,693,978.94
10302	2023	Office of International Business Developmt 7,173,000.00				1,687,156.00	2,887,256.80	2,598,587.20
10303	2023	Marketing to Attract Business 2,064,000.00	15,000.00	12,800.00		486,857.56	842,983.27	746,959.17

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10313	2023	General Government Operations		4,897,516.27		1,201,065.42	19,855,523.44	16,384,927.41
		32,544,000.00	7,050,000.00					
10949	2023	Office of Open Records				16,138.83	2,510,074.63	1,368,786.54
		3,895,000.00						
11052	2023	Center For Local Government Services		5,000.00		209,109.71	3,289,672.69	1,241,217.60
		4,735,000.00	5,000.00					
11192	2023	Hospital & Health System EmergencyRelief						50,000,000.00
		50,000,000.00						
11193	2023	Whole Home Repairs			50,000,000.00			
		50,000,000.00						
GRANTS AND SUBSIDIES								
10280	2023	APPALACHIAN REGIONAL COMM.					277,000.00	473,000.00
		750,000.00						
10283	2023	Rural Leadership Training				99,999.00		1.00
		100,000.00						
10284	2023	Tourism-Accredited Zoos					670,000.00	330,000.00
		1,000,000.00						
10285	2023	Super Computer Center				216,479.00	283,521.00	
		500,000.00						
10290	2023	Powdered Metals				100,000.00		
		100,000.00						
10312	2023	Transfer to Ben Franklin Tech Dvlp Fund					17,000,000.00	
		17,000,000.00						
10318	2023	Trnsfr to Municipalities Finan Rec Fund					5,500,000.00	
		5,500,000.00						
10326	2023	PA Infrastructure Tech Assistance Prgram				2,500,000.00		
		2,500,000.00						

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10844	2023	Strategic Management Planning Program 3,617,000.00				2,711,658.58	386,802.59	518,538.83
10856	2023	Infrastructure & Facilities Improvement 10,000,000.00				2,076,000.00		7,924,000.00
11007	2023	Pennsylvania First 33,000,000.00				2,000,000.00		31,000,000.00
11008	2023	Municipal Assistance Program 2,000,000.00				161,410.06		1,838,589.94
11009	2023	Keystone Communities 37,666,000.00				4,055,785.31	389,402.82	33,220,811.87
11010	2023	Partnerships/Regional Econom Performance 10,880,000.00				8,755,486.43	2,074,358.52	50,155.05
11077	2023	Manufacturing PA 13,000,000.00				8,185,481.72	2,818,018.99	1,996,499.29
11104	2023	Local Municipal Emergcy Relief 45,050,000.00				1,460,694.00	1,836,359.00	41,752,947.00
11127	2023	Food Access Initiative 1,000,000.00						1,000,000.00
11141	2023	IntrgvnmntlCooperatrAuth3rdClassCities 100,000.00					100,000.00	
11183	2023	Community and Economic Assistance 81,408,000.00				144,954.00	2,585,000.00	78,678,046.00
11185	2023	Workforce Development 8,000,000.00				8,000,000.00		
11203	2023	Foundations in Industry 3,000,000.00				1,329,111.08		1,670,888.92
11204	2023	America250PA 2,500,000.00					2,500,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11209	2023	Historically Disadvantaged Business Assist 20,000,000.00						20,000,000.00
<b>DEPT TOTAL</b>		<b>481,003,000.00</b>	<b>7,130,000.00</b>	<b>4,975,316.27</b>	<b>50,000,000.00</b>	<b>47,139,024.37</b>	<b>70,089,327.95</b>	<b>318,749,963.95</b>
<b>BA 38 - Conservation &amp; Natural Resources</b>								
GENERAL GOVERNMENT								
10394	2023	State Forest Operations 44,431,000.00	22,611,000.00	10,796,033.74		6,845,176.63	34,132,996.62	14,248,860.49
10395	2023	State Park Operations 60,787,000.00	37,494,000.00	26,146,245.50		7,626,199.74	53,646,223.60	25,660,822.16
10397	2023	Forest Pest Management 3,000,000.00				2,999,768.73	-9,462.73	9,694.00
10399	2023	General Government Operations 29,465,000.00	234,000.00	53,674.11		1,944,805.02	16,391,093.07	11,182,776.02
11128	2023	Parks, Forests, & Recreation Projects 900,000.00						900,000.00
GRANTS AND SUBSIDIES								
10396	2023	Heritage Parks 5,000,000.00				1,139,250.00	951,600.00	2,909,150.00
10673	2023	Annual Fixed Charges - Project 70 88,000.00					87,996.95	3.05
10674	2023	Annual Fixed Charges - Park Lands 415,000.00					341,363.45	73,636.55
10675	2023	Annual Fixed Charges - Flood Lands 70,000.00					48,494.46	21,505.54
10676	2023	Annual Fixed Charges - Forest Lands 7,962,000.00					7,796,479.14	165,520.86
<b>DEPT TOTAL</b>		<b>152,118,000.00</b>	<b>60,339,000.00</b>	<b>36,995,953.35</b>		<b>20,555,200.12</b>	<b>113,386,784.56</b>	<b>55,171,968.67</b>



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 11 - Corrections</b>									
GENERAL GOVERNMENT									
10014	2023	General Government Operations	39,931,000.00	164,000.00	101,165.00		3,814,427.59	26,599,224.25	9,618,513.16
11116	2023	State Field Supervision	173,433,000.00	4,247,000.00	2,252,951.68		3,616,832.37	120,694,437.75	51,374,681.56
11117	2023	Pennsylvania Parole Board	12,967,000.00				54,823.11	8,776,428.60	4,135,748.29
11118	2023	Office of Victim Advocate	3,489,000.00				36,402.71	2,408,692.50	1,043,904.79
11119	2023	Sexual Offenders Assessment Board	7,349,000.00				114,207.36	4,238,982.97	2,995,809.67
11186	2023	Board of Pardons	2,700,000.00				682,953.64	1,044,695.54	972,350.82
INSTITUTIONAL									
10011	2023	Medical Care	357,965,000.00	500,000.00	376,955.21		72,487,559.40	248,250,644.39	37,603,751.42
10012	2023	Inmate Education and Training	47,537,000.00				407,898.37	31,536,462.71	15,592,638.92
10013	2023	State Correctional Institutions	2,248,360,000.00	355,247.00	214,377.67		108,714,504.56	1,655,899,507.47	483,960,365.64
<b>DEPT TOTAL</b>			<b>2,893,731,000.00</b>	<b>5,266,247.00</b>	<b>2,945,449.56</b>		<b>189,929,609.11</b>	<b>2,099,449,076.18</b>	<b>607,297,764.27</b>
<b>BA 74 - Drug and Alcohol Programs</b>									
GENERAL GOVERNMENT									
11028	2023	General Government Operations	3,406,000.00				76,253.12	2,016,669.43	1,313,077.45
GRANTS AND SUBSIDIES									

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11029	2023	Assistance to Drug and Alcohol Programs				15,704,017.78	27,019,698.65	2,008,283.57
		44,732,000.00						
<b>DEPT TOTAL</b>		<b>48,138,000.00</b>				<b>15,780,270.90</b>	<b>29,036,368.08</b>	<b>3,321,361.02</b>
<b>BA 16 - Education</b>								
GENERAL GOVERNMENT								
10094	2023	PA Assessments				17,866,530.10	23,317,343.43	6,816,126.47
		48,000,000.00						
10141	2023	General Government Operations				3,210,095.52	25,492,589.34	15,846,835.21
		39,500,000.00	7,644,000.00	5,049,520.07				
10142	2023	State Library				120,048.19	1,747,755.87	735,195.94
		2,484,000.00	119,000.00	119,000.00				
10149	2023	Information & Technology Improvement				1,264,999.81	2,443,634.26	231,365.93
		3,940,000.00						
11206	2023	Recovery Schools						275,000.00
		275,000.00						
INSTITUTIONAL								
10093	2023	Youth Development Centers				27.94	10,796,904.17	433,067.89
		11,230,000.00						
GRANTS AND SUBSIDIES								
10085	2023	Libr Srvs - Visually Impaired & Disabled				508,933.36	711,678.59	1,346,388.05
		2,567,000.00						
10086	2023	Public Library Subsidy					70,097,461.87	372,538.13
		70,470,000.00						
10087	2023	School Food Services					45,551,197.71	46,948,802.29
		92,500,000.00						
10089	2023	Community Colleges					196,229,999.99	65,410,000.01
		261,640,000.00						

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10090	2023	Basic Education Funding 7,872,444,000.00					4,926,340,653.47	2,946,103,346.53
10097	2023	Pa Charter Schools for the Deaf & Blind 68,833,000.00					54,383,687.47	14,449,312.53
10098	2023	Community Education Councils 2,489,000.00				248,899.97	2,240,100.03	
10103	2023	Services to Nonpublic Schools 98,969,000.00					98,969,000.00	
10104	2023	Textbooks/Instruct Mat for Nonpublic Sch 30,106,000.00					29,078,542.39	1,027,457.61
10106	2023	Auth Rental & Sinking Fund Requirements 217,007,000.00					197,303,479.22	19,703,520.78
10107	2023	Pupil Transportation 593,100,000.00					593,100,000.00	
10109	2023	Special Education 1,386,815,000.00				563,000.00	1,038,430,406.84	347,821,593.16
10110	2023	Special Educ Approved Private Schools 142,200,000.00					102,761,696.29	39,438,303.71
10114	2023	Tuition for Orphans & Children 45,321,000.00					8,534,988.00	36,786,012.00
10115	2023	Payments in Lieu of Taxes 173,000.00						173,000.00
10116	2023	Education of Migrant Laborers Children 853,000.00				650,224.48	134,774.52	68,001.00
10121	2023	Teacher Professional Development 5,044,000.00				3,144,040.54	1,593,615.52	306,343.94
10123	2023	Early Intervention 356,895,000.00				85,405,415.48	258,401,405.40	13,088,179.12

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10125	2023	Nonpub & Charter School Pupil Transport 72,255,000.00					31,978,791.00	40,276,209.00
10126	2023	CareerandTechnicalEducationalEquipGrant 15,000,000.00					7,499,993.00	7,500,007.00
10133	2023	School Employes Retirement 2,995,000,000.00					2,216,113,983.48	778,886,016.52
10134	2023	Regional Community Colleges Servces 2,221,000.00						2,221,000.00
10135	2023	Mobile Science & Math Education Programs 7,164,000.00				107,317.08		7,056,682.92
10136	2023	School Employes Social Security 621,770,000.00					191,918,822.89	429,851,177.11
10138	2023	Adult and Family Literacy 16,310,000.00				1,916,727.24	9,758,272.76	4,635,000.00
10139	2023	Library Access 3,071,000.00				1,566,416.54	936,980.75	567,602.71
10146	2023	Career and Technical Education 119,138,000.00				6,622,949.82	55,483,764.84	57,031,285.34
10148	2023	Job Training & Education Programs 39,450,000.00				125,000.00	600,000.00	38,725,000.00
10152	2023	PSU-Pa. College of Technology 29,971,000.00					22,478,247.00	7,492,753.00
10168	2023	U of Pitt-Rural Education Outreach 3,346,000.00					2,509,499.97	836,500.03
10829	2023	Sexual Assault Prevention 1,500,000.00				512,696.50	9,999.99	977,303.51
10832	2023	Community Colleges Facilities 54,161,000.00					54,161,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10838	2023	Head Start Supplemental Assistance 88,178,000.00				19,865,736.47	43,421,735.53	24,890,528.00
10924	2023	Pre-K Counts 302,284,000.00				86,982,960.48	211,352,488.18	3,948,551.34
10983	2023	General Support - PSU 242,096,000.00					181,571,994.00	60,524,006.00
10984	2023	General Support - Pitt 151,507,000.00					68,815,000.00	82,692,000.00
10985	2023	General Support - Temple 158,206,000.00					65,919,166.66	92,286,833.34
10986	2023	General Support - Lincoln 18,401,000.00					13,800,750.00	4,600,250.00
11011	2023	Safe School Initiative 22,000,000.00				414,375.21	21,456,112.79	129,512.00
11067	2023	Ready To Learn Block Grant 295,500,000.00					267,648,453.00	27,851,547.00
11187	2023	Level-Up Supplement 100,000,000.00					100,000,000.00	
11188	2023	Transfer to School Safety&Security Fund 50,000,000.00					50,000,000.00	
11189	2023	Hunger-Free Campus Initiative 1,000,000.00				160,435.50	382,958.51	456,605.99
11195	2023	Teacher Stipend 10,000,000.00					10,000,000.00	
11201	2023	Parent Pathways 1,661,000.00				875.00		1,660,125.00
11202	2023	Safe Driving Course 1,099,000.00				63.55	255,471.60	843,464.85

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
11207	2023	Trauma-Informed Education	750,000.00						750,000.00	
11208	2023	Northern PA Regional College	7,280,000.00						7,280,000.00	
<b>DEPT TOTAL</b>			<b>16,783,174,000.00</b>	<b>7,763,000.00</b>	<b>5,168,520.07</b>		<b>231,257,768.78</b>	<b>11,315,734,400.33</b>	<b>5,241,350,350.96</b>	
<b>BA 31 - PA Emergency Management Agency</b>										
GENERAL GOVERNMENT										
10354	2023	State Fire Commissioners Office	3,080,000.00	1,459,000.00	1,458,968.71		57,510.30	3,313,868.11	1,167,590.30	
10355	2023	General Government Operations	14,273,000.00	150,000.00	177,065.23		2,004,568.58	9,214,235.52	3,231,261.13	
GRANTS AND SUBSIDIES										
10349	2023	Red Cross Extended Care Program	350,000.00					350,000.00		
10352	2023	Firefighters' Memorial Flag	10,000.00					657.35	9,342.65	
11069	2023	Search And Rescue	250,000.00					250,000.00		
<b>DEPT TOTAL</b>			<b>17,963,000.00</b>	<b>1,609,000.00</b>	<b>1,636,033.94</b>		<b>2,062,078.88</b>	<b>13,128,760.98</b>	<b>4,408,194.08</b>	
<b>BA 37 - Environmental Hearing Board</b>										
GENERAL GOVERNMENT										
10393	2023	Environmental Hearing Board	2,864,000.00				130,607.97	1,600,878.09	1,132,513.94	
<b>DEPT TOTAL</b>			<b>2,864,000.00</b>				<b>130,607.97</b>	<b>1,600,878.09</b>	<b>1,132,513.94</b>	

**BA 35 - Environmental Protection**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10381	2023	Environmental Protection Operations 116,450,000.00	23,879,000.00	6,162,424.31		5,038,383.65	101,436,616.41	16,137,424.25
10382	2023	Environmental Program Management 39,714,000.00	2,235,000.00	722,198.21		1,005,407.94	30,197,976.34	9,232,813.93
10385	2023	Chesapeake Bay Agr Source Abatement 3,629,000.00				1,208,598.70	1,712,977.42	707,423.88
10386	2023	Blackfly Control and Research 7,712,000.00	1,086,390.00	1,106,890.00		4,054,029.56	3,914,318.75	850,541.69
10389	2023	Vector Borne Disease Management 6,285,000.00	700,000.00	43,590.52		87,904.50	3,213,481.46	3,027,204.56
10390	2023	General Government Operations 20,221,000.00	10,005,000.00	4,991,529.75		8,919,604.09	24,083,171.68	-7,790,246.02
GRANTS AND SUBSIDIES								
10368	2023	Delaware River Master 38,000.00						38,000.00
10372	2023	Transfer to Conservation District Fund 7,516,000.00					7,516,000.00	
10374	2023	Ohio River Valley Water Sanitation Comm 68,000.00						68,000.00
10375	2023	Interstate Commission/The Potomac River 23,000.00						23,000.00
10376	2023	Susquehanna River Basin Commission 740,000.00						740,000.00
10377	2023	Delaware River Basin Commission 217,000.00						217,000.00
10378	2023	Interstate Mining Commission 15,000.00					15,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10671	2023	Chesapeake Bay Commission	325,000.00					325,000.00	
<b>DEPT TOTAL</b>			<b>202,953,000.00</b>	<b>37,905,390.00</b>	<b>13,026,632.79</b>		<b>20,313,928.44</b>	<b>172,414,542.06</b>	<b>23,251,162.29</b>

**BA 15 - General Services**

GENERAL GOVERNMENT

10067	2023	Capitol Police Operations	16,519,000.00	1,200,000.00	984,886.26		267,080.16	10,960,477.37	6,276,328.73
10070	2023	Rental and Municipal Charges	27,794,000.00	32,147,274.54	28,486,542.11		6,658,144.36	51,779,802.27	-2,157,404.52
10072	2023	Capitol Fire Protection	5,000,000.00					5,000,000.00	
10073	2023	Excess Insurance Coverage	3,637,000.00					3,351,011.35	285,988.65
10074	2023	General Government Operations	60,036,000.00	47,308,314.31	41,696,333.28		5,423,573.47	71,482,476.27	24,826,283.54
10075	2023	Utility Costs	27,272,000.00	442,000.00	436,231.65		1,228,196.01	18,064,739.39	8,415,296.25
11190	2023	Transfer to State Insurance Fund	1,500,000.00					1,500,000.00	
<b>DEPT TOTAL</b>			<b>141,758,000.00</b>	<b>81,097,588.85</b>	<b>71,603,993.30</b>		<b>13,576,994.00</b>	<b>162,138,506.65</b>	<b>37,646,492.65</b>

**BA 67 - Health**

GENERAL GOVERNMENT

10467	2023	Quality Assurance	29,347,000.00	430,000.00	158,000.00		1,692,602.13	19,524,360.23	8,288,037.64
10470	2023	State Laboratory	5,143,000.00	3,078,000.00	3,091,707.70		714,422.29	6,073,577.96	1,446,707.45



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10471	2023	State Health Care Centers 28,086,000.00				767,022.92	20,366,081.99	6,952,895.09
10497	2023	General Government Operations 31,145,000.00	896,000.00	569,691.80		624,876.46	16,252,755.92	14,837,059.42
10658	2023	STD - Screening And Treatment 1,822,000.00				265,622.81	850,323.35	706,053.84
11012	2023	Health Innovation 798,000.00				123,215.75	440,536.17	234,248.08
11080	2023	Achieve Better Care-MAP Admin 3,117,000.00				1,225,544.06	1,352,644.88	538,811.06
11198	2023	Health Promotion and Disease Prevention 2,321,000.00				48.88	60,189.72	2,260,761.40
GRANTS AND SUBSIDIES								
10461	2023	TB Screening & Treatment 913,000.00				297,862.87	466,799.32	148,337.81
10462	2023	Sickle Cell 1,335,000.00				626,582.45	708,417.55	
10463	2023	AdultCysticFibros&OthrChroncResprtrylln 795,000.00				236,387.19	195,612.81	363,000.00
10464	2023	Hemophilia 1,017,000.00				443,516.07	573,483.93	
10465	2023	Local Health-Environmental 2,697,000.00					1,348,500.00	1,348,500.00
10466	2023	Cooley's Anemia 106,000.00				37,733.61	68,266.39	
10472	2023	Tourette Syndrome 159,000.00				101,171.70	57,828.30	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10473	2023	Trauma Prevention 488,000.00				414,605.54	73,394.46	
10474	2023	Lupus 106,000.00				65,720.00		40,280.00
10475	2023	Regional Poison Control Centers 742,000.00				742,000.00		
10477	2023	Primary Health Care Practitioner 8,350,000.00				4,559,977.75	1,023,761.42	2,766,260.83
10479	2023	Servs for Children with Special Needs 1,728,000.00				762,908.29	697,910.51	267,181.20
10491	2023	Epilepsy Support Services 583,000.00				195,173.59	387,826.41	
10493	2023	Regional Cancer Institutes 2,000,000.00				1,585,720.37	414,279.63	
10495	2023	Bio-Technology Research 10,600,000.00						10,600,000.00
10502	2023	Newborn Screening 7,092,000.00				3,651,605.83	3,170,015.38	270,378.79
10651	2023	Maternal And Child Health 1,438,000.00				563,069.06	630,749.34	244,181.60
10652	2023	Local Health Departments 35,785,000.00					17,892,500.00	17,892,500.00
10654	2023	School District Health Services 34,620,000.00					18,841,217.39	15,778,782.61
10655	2023	Renal Dialysis 6,678,000.00				3,209,158.98	1,041,002.10	2,427,838.92
10657	2023	Diabetes Programs 112,000.00				112,000.00		

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11014	2023	Cancer Screening Services 2,563,000.00				1,674,765.16	888,234.72	0.12
11043	2023	Amyotrophic Lateral Sclerosis Supp Serv 1,501,000.00						1,501,000.00
11055	2023	Community-Based Health Care Subsidy 2,000,000.00				1,199,086.06	692,422.44	108,491.50
11068	2023	AIDS Programs & Special Pharm Services 10,436,000.00				5,297,230.90	3,871,618.16	1,267,150.94
11129	2023	Lyme Disease 3,180,000.00				1,037,500.00	77,382.44	2,065,117.56
<b>DEPT TOTAL</b>		<b>238,803,000.00</b>	<b>4,404,000.00</b>	<b>3,819,399.50</b>		<b>32,227,130.72</b>	<b>118,041,692.92</b>	<b>92,353,575.86</b>
<b>BA 39 - PA Higher Education Assistance</b>								
GRANTS AND SUBSIDIES								
10400	2023	Gr To Students-Transfer to High Ed. assi 347,267,000.00					347,267,000.00	
10401	2023	Matching Payment for Student Aid Funds 13,646,000.00					13,646,000.00	
10402	2023	Horace Mann Bds-Leslie Pinckney Hill Sch 832,000.00					832,000.00	
10405	2023	Institutional Assistance Grants 26,521,000.00					23,900,000.00	2,621,000.00
10408	2023	Cheyney University Honors Academy 3,980,000.00					3,980,000.00	
10833	2023	PA Internship Program Grants 468,000.00					468,000.00	
11017	2023	Higher Education for the Disadvantaged 5,000,000.00					3,500,000.00	1,500,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11018	2023	Higher Education -Blind or Deaf Students 51,000.00					51,000.00	
11071	2023	Ready To Succeed Scholarships 23,939,000.00					23,939,000.00	
11146	2023	Targeted Industry Scholarship Program 8,652,000.00					8,652,000.00	
<b>DEPT TOTAL</b>		<b>430,356,000.00</b>					<b>426,235,000.00</b>	<b>4,121,000.00</b>
<b>BA 30 - Historical &amp; Museum Commission</b>								
GENERAL GOVERNMENT								
10347	2023	General Government Operations 22,417,000.00	1,623,000.00	1,641,378.22		705,142.62	16,331,089.50	7,022,146.10
GRANTS AND SUBSIDIES								
11057	2023	Cultural And Historical Support 2,000,000.00				25,849.00	22,183.00	1,951,968.00
<b>DEPT TOTAL</b>		<b>24,417,000.00</b>	<b>1,623,000.00</b>	<b>1,641,378.22</b>		<b>730,991.62</b>	<b>16,353,272.50</b>	<b>8,974,114.10</b>
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
10028	2023	Occupational & Industrial Safety 3,573,000.00	10,000,000.00	9,928,688.42		707,258.62	9,507,205.11	3,287,224.69
10031	2023	General Government Operations 15,038,000.00	80,000.00	11,128.68		1,263,646.41	10,097,376.24	3,688,106.03
GRANTS AND SUBSIDIES								
10016	2023	Transfer to Vocational Rehab Fund 47,942,000.00					47,942,000.00	
10017	2023	Workers Compensation Payments 200,000.00					137,983.47	62,016.53

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10018	2023	Occupational Disease Payments 101,000.00					76,401.77	24,598.23
10020	2023	Supported Employment 397,000.00				380,970.00	16,030.00	
10030	2023	Center for Independent Living 2,634,000.00				1,277,805.23	1,356,194.72	0.05
10707	2023	Industry Partnership 2,813,000.00				113,756.08	93,202.01	2,606,041.91
10967	2023	New Choices / New Options 1,000,000.00				889,084.63	110,915.37	
11035	2023	Assistive Technology Devices 1,000,000.00				312,500.00	437,500.00	250,000.00
11036	2023	Assistive Technology Demo&Training 850,000.00				850,000.00		
11136	2023	Apprenticeship Training 10,500,000.00				329,095.89	559,377.05	9,611,527.06
11200	2023	Schools-to-Work 3,500,000.00					44,483.62	3,455,516.38
<b>DEPT TOTAL</b>								
			<b>89,548,000.00</b>	<b>10,080,000.00</b>	<b>9,939,817.10</b>	<b>6,124,116.86</b>	<b>70,378,669.36</b>	<b>22,985,030.88</b>

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

10041	2023	American Battle Monuments 50,000.00						50,000.00
10043	2023	Armory Maintenance and Repair 2,895,000.00				1,424,797.32	778,758.03	691,444.65
10048	2023	Special State Duty 70,000.00					19,232.33	50,767.67

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10051	2023	Burial Detail Honor Guard 187,000.00					187,000.00	
10053	2023	General Government Operations 32,990,000.00	429,628.00	371,033.50		2,451,298.23	21,790,192.26	9,119,543.01
11147	2023	National Guard Youth Challenge Program 2,175,000.00				414,773.21	881,266.46	878,960.33
INSTITUTIONAL								
10702	2023	Veterans Homes 151,169,000.00	26,974,360.00	21,197,310.56		19,569,503.14	121,898,478.18	30,898,329.24
GRANTS AND SUBSIDIES								
10034	2023	Education of Veterans Children 135,000.00					132,900.90	2,099.10
10035	2023	National Guard Pension 5,000.00						5,000.00
10036	2023	Blind Veterans Pension 222,000.00					133,350.00	88,650.00
10045	2023	Amputee and Paralyzed Veterans Pension 3,951,000.00					2,679,000.00	1,272,000.00
10050	2023	Civil Air Patrol 100,000.00				25,000.00	75,000.00	
10660	2023	DisabledAmericanVeteransTransportation 336,000.00					336,000.00	
10705	2023	TransferToEducationalAssistanceProgamFnd 13,525,000.00					13,525,000.00	
10785	2023	Supplemental Life Insurance Premiums 164,000.00					6,774.00	157,226.00
10936	2023	Veterans Outreach Services 4,378,000.00				51,661.00	4,326,339.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>			<b>212,352,000.00</b>	<b>27,403,988.00</b>	<b>21,568,344.06</b>		<b>23,937,032.90</b>	<b>166,769,291.16</b>	<b>43,214,020.00</b>	
<b>BA 21 - Human Services</b>										
GENERAL GOVERNMENT										
10233	2023	County Administration-Statewide	60,619,000.00	2,669,000.00	1,450,781.23		7,053,669.98	44,977,872.84	10,038,238.41	
10238	2023	Child Support Enforcement	20,152,000.00	11,339,000.00	947,269.62		17,143,828.07	8,889,808.77	-4,934,367.22	
10244	2023	New Directions	22,234,000.00				1,837,575.45	16,583,567.24	3,812,857.31	
10257	2023	Information Systems	103,049,000.00	533,000.00			78,342,621.31	27,748,998.89	-3,042,620.20	
10263	2023	General Government Operations	128,196,000.00	9,600,000.00	6,820,690.27		24,586,995.34	96,123,445.65	14,306,249.28	
10264	2023	County Assistance Offices	320,810,000.00				25,967,919.75	290,828,850.31	4,013,229.94	
INSTITUTIONAL										
10248	2023	Mental Health Services	885,567,000.00	68,395,000.00	6,441,928.26		40,933,137.24	819,783,657.42	31,292,133.60	
10249	2023	State Centers Intellectual Disabilities	100,327,000.00	14,082,000.00	4,466,965.68		25,635,065.71	68,472,654.92	10,686,245.05	
10261	2023	Youth Development Center-Forestry Camps	79,869,000.00	10,000.00	649.00		18,003,403.33	62,141,941.94	-275,696.27	
GRANTS AND SUBSIDIES										
10226	2023	Medical Assistance-Capitation	4,034,679,000.00	3,024,689,000.00	1,446,572,704.82		23,076,626.37	4,571,471,226.50	886,703,851.95	
10227	2023	Special Pharmaceutical Services	500,000.00				295,621.15	136,121.76	68,257.09	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
A			B		D	E	F	A+C-D-E-F
10229	2023	Domestic Violence	833,000.00			7,871,680.35	13,054,319.65	-833,000.00
		20,093,000.00						
10230	2023	Human Services Development Fund					13,386,951.00	73,049.00
		13,460,000.00						
10232	2023	Medical Assistance - Transportation				9,165,846.50	46,052,860.67	12,266,292.83
		67,485,000.00						
10235	2023	Medical Assistance-Early Intervention				805,676.19	159,429,441.02	25,305,882.79
		185,541,000.00						
10245	2023	Breast Cancer Screening				551,473.62	1,276,526.00	0.38
		1,828,000.00						
10247	2023	Legal Services				3,120,750.00	1,040,250.00	
		4,161,000.00						
10250	2023	Rape Crisis				2,285,601.63	9,635,398.37	
		11,921,000.00						
10251	2023	Intermediate Care Facilities-ID	24,586,000.00	15,349,301.00			146,503,376.00	35,199,925.00
		166,354,000.00						
10252	2023	Supplemental Grants-Aged, Blind & Disabl				1,688,024.47	84,543,568.15	40,042,407.38
		126,274,000.00						
10253	2023	Child Care Services				3,489,500.59	243,725,499.41	24,644,000.00
		271,859,000.00						
10254	2023	Expanded Medical Serv. For Women				4,063,226.14	3,218,651.58	981,122.28
		8,263,000.00						
10255	2023	ID Community Base Program				5,336,364.81	136,713,659.71	11,974,975.48
		154,025,000.00						
10256	2023	Community-Based Family Centers				9,552,370.85	23,318,653.74	1,686,975.41
		34,558,000.00						
10258	2023	Homeless Assistance					18,426,600.00	69,400.00
		18,496,000.00						



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10262	2023	Behavioral Health Services 57,149,000.00					57,146,412.00	2,588.00
10265	2023	Cash Grants 16,240,000.00				2,095,563.04	11,846,465.12	2,297,971.84
10266	2023	County Child Welfare 1,492,635,000.00	953,000.00			20,869,107.70	727,772,091.59	743,993,800.71
10267	2023	MA-Long-Term Living 149,645,000.00	301,000.00	203,377.73			95,925,584.90	53,922,792.83
10709	2023	Medical Assistance-Academic Medical Cntr 24,682,000.00						24,682,000.00
10741	2023	Autism Intervention and Services 31,679,000.00				645,600.27	22,616,844.89	8,416,554.84
10760	2023	Nurse Family Partnership 14,112,000.00				3,658,596.77	9,951,765.47	501,637.76
10763	2023	Paymnt to Fed Govt -Medicare Drug Progrm 1,012,019,000.00					815,398,410.83	196,620,589.17
10789	2023	Hospital Based Burn Center 4,438,000.00						4,438,000.00
10830	2023	MA-Trauma Centers 8,657,000.00						8,657,000.00
10912	2023	Child Care Assistance 123,255,000.00	2,149,000.00	2,505.50		24,433,291.49	84,369,956.01	14,454,258.00
10946	2023	MA-Obstetric & Neonatal Services 3,682,000.00	3,000,000.00	3,000,000.00				6,682,000.00
10952	2023	Med Assist- Physician Practice Plans 10,071,000.00						10,071,000.00
10958	2023	Med Assist -Critical Access Hospitals 14,472,000.00	3,200,000.00	3,200,000.00			-61,104.58	17,733,104.58

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10975	2023	Community Intellectual Disab Waiver Prgm 2,323,369,000.00				886,880.00	1,702,381,034.13	620,101,085.87
10996	2023	MA- Workers with Disabilities 65,692,000.00						65,692,000.00
11025	2023	Long-Term Care Managed Care 172,896,000.00					127,469,337.25	45,426,662.75
11076	2023	Medical Assistance-Fee for Service 755,834,000.00	416,301,000.00	232,664,687.93		17,167,660.39	805,165,043.24	166,165,984.30
11095	2023	Children's Health Insurance Program 67,711,000.00	11,206,592.00	4,285,608.65		1,479,320.15	56,558,492.74	13,958,795.76
11121	2023	Services for the Visually Impaired 4,702,000.00					4,702,000.00	
11122	2023	Health Program Assistance and Services 40,133,000.00					425,000.00	39,708,000.00
11132	2023	211 Communications 750,000.00					750,000.00	
11133	2023	Medical Assist - Community Healthchoices 5,388,889,000.00	714,912,674.00	33,785,128.89		16,590,294.70	4,640,008,269.42	766,075,564.77
<b>DEPT TOTAL</b>		<b>18,623,032,000.00</b>	<b>4,308,759,266.00</b>	<b>1,759,191,598.58</b>		<b>398,633,293.36</b>	<b>16,069,909,504.55</b>	<b>3,913,680,800.67</b>
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
10208	2023	General Government Operations 157,823,000.00	27,781,000.00	26,784,616.71		6,284,671.28	107,198,258.13	71,124,687.30
10953	2023	Technology and Process Modernization 22,089,000.00				4,541,403.82	3,573,617.22	13,973,978.96
GRANTS AND SUBSIDIES								
10209	2023	Distribution of Pub Utility Realty Tax 32,970,000.00					28,679,973.44	4,290,026.56

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>			<b>212,882,000.00</b>	<b>27,781,000.00</b>	<b>26,784,616.71</b>		<b>10,826,075.10</b>	<b>139,451,848.79</b>	<b>89,388,692.82</b>	
<b>BA 19 - State Department</b>										
GENERAL GOVERNMENT										
10212	2023	Voter Registration	546,000.00				87,942.76	212,143.31	245,913.93	
10213	2023	General Government Operations	9,275,000.00	6,702,000.00	6,702,000.00		415,038.78	8,928,537.93	6,633,423.29	
10759	2023	Statewide Uniform Registry of Electors	13,474,000.00				4,666,771.52	7,620,661.16	1,186,567.32	
10903	2023	Lobbying Disclosure	562,000.00				218,483.65	39,399.68	304,116.67	
GRANTS AND SUBSIDIES										
10210	2023	Voting of Citizens in Military Service	20,000.00					348.60	19,651.40	
11170	2023	Election Code Debt Service	9,256,000.00					1,097,689.81	8,158,310.19	
<b>DEPT TOTAL</b>			<b>33,133,000.00</b>	<b>6,702,000.00</b>	<b>6,702,000.00</b>		<b>5,388,236.71</b>	<b>17,898,780.49</b>	<b>16,547,982.80</b>	
<b>BA 20 - State Police</b>										
GENERAL GOVERNMENT										
10214	2023	Municipal Police Training	1,708,000.00	1,763,000.00	1,766,541.16		283,728.19	1,500,944.92	1,689,868.05	
10216	2023	Law Enforcement Information Technology	6,899,000.00	20,697,000.00	20,697,000.00		6,882,867.36	16,632,381.33	4,080,751.31	
10217	2023	Automated Fingerprint ID System	885,000.00				39,250.00	769,864.61	75,885.39	
10220	2023	General Government Operations	958,449,000.00	401,313,000.00	384,210,036.44		51,235,785.61	944,820,906.74	346,602,344.09	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
10221	2023	Gun Checks	5,970,000.00					5,788,947.27	181,052.73	
11040	2023	Public Safety Radio System	8,126,000.00	20,329,000.00	20,329,000.00		8,802,819.57	17,099,693.98	2,552,486.45	
<b>DEPT TOTAL</b>			<b>982,037,000.00</b>	<b>444,102,000.00</b>	<b>427,002,577.60</b>		<b>67,244,450.73</b>	<b>986,612,738.85</b>	<b>355,182,388.02</b>	
<b>BA 90 - System of Higher Education</b>										
GRANTS AND SUBSIDIES										
10634	2023	SSHE-State Universities	585,618,000.00					439,213,491.00	146,404,509.00	
<b>DEPT TOTAL</b>			<b>585,618,000.00</b>					<b>439,213,491.00</b>	<b>146,404,509.00</b>	
<b>BA 78 - Transportation</b>										
GENERAL GOVERNMENT										
10567	2023	Voter Registration	639,000.00					639,000.00		
10568	2023	Vehicle Sales Tax Collections	496,000.00					496,000.00		
11197	2023	Transfer to Aviation Restricted Account	1,600,000.00					1,600,000.00		
<b>DEPT TOTAL</b>			<b>2,735,000.00</b>					<b>2,735,000.00</b>		
<b>BA 40 - Ethics Commission</b>										
GENERAL GOVERNMENT										
10677	2023	State Ethics Commission	3,356,000.00				8,109.04	2,201,669.06	1,146,221.90	
<b>DEPT TOTAL</b>			<b>3,356,000.00</b>				<b>8,109.04</b>	<b>2,201,669.06</b>	<b>1,146,221.90</b>	
<b>BA 51 - Supreme Court</b>										
GENERAL GOVERNMENT										

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
10414	2023	Court Administrator 13,096,000.00		5,584,656.81			15,212,490.52	3,468,166.29
10417	2023	Supreme Court 19,392,000.00		1,884,333.13			17,164,661.33	4,111,671.80
10420	2023	Justice Expenses 118,000.00					65,437.64	52,562.36
10423	2023	Judicial Conduct Board 2,555,000.00		5,692.77			950,975.65	1,609,717.12
10424	2023	Court of Judicial Discipline 618,000.00		1,038.76			-515.76	619,554.52
10426	2023	Integrated Criminal Justice System 2,372,000.00					903,912.32	1,468,087.68
10429	2023	Statewide Funding-Court Management Ed 78,000.00		40.50			20,633.00	57,407.50
10430	2023	District Court Administrators 23,185,000.00		5,094,800.81			23,912,169.65	4,367,631.16
10431	2023	Statewide Funding-Judicial Council 141,000.00					71,854.77	69,145.23
10438	2023	Ethics Committee 165,000.00		255,000.00			348,720.42	71,279.58
10913	2023	Interbranch Commission 358,000.00		425.12			250,383.16	108,041.96
10956	2023	Judicial Center Operations 1,034,000.00		913,805.84			1,506,736.79	441,069.05
11019	2023	Rules Committees 1,595,000.00		3,932.12			1,002,770.66	596,161.46
11110	2023	Office Of Elder Justice 499,000.00					266,181.64	232,818.36

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>			<b>65,206,000.00</b>		<b>13,743,725.86</b>			<b>61,676,411.79</b>	<b>17,273,314.07</b>	
<b>BA 52 - Superior Court</b>										
GENERAL GOVERNMENT										
10432	2023	Superior Court	35,308,000.00		3,654,334.87			30,778,331.05	8,184,003.82	
10433	2023	Judges Expenses	183,000.00					60,291.78	122,708.22	
<b>DEPT TOTAL</b>			<b>35,491,000.00</b>		<b>3,654,334.87</b>			<b>30,838,622.83</b>	<b>8,306,712.04</b>	
<b>BA 53 - Courts of Common Pleas</b>										
GENERAL GOVERNMENT										
10435	2023	Court of Common Pleas	132,564,000.00		19,957,834.28			123,275,544.19	29,246,290.09	
10436	2023	Senior Judges	4,213,000.00					2,604,394.92	1,608,605.08	
10437	2023	Judicial Education	1,407,000.00		648,000.00			1,487,378.62	567,621.38	
11044	2023	Problem-Solving Courts	1,268,000.00					270,744.61	997,255.39	
<b>DEPT TOTAL</b>			<b>139,452,000.00</b>		<b>20,605,834.28</b>			<b>127,638,062.34</b>	<b>32,419,771.94</b>	
<b>BA 57 - Miscellaneous Judges</b>										
GRANTS AND SUBSIDIES										
10439	2023	County Courts Reimbursement	23,136,000.00					23,136,000.00		
10440	2023	Jurors Cost Reimbursement	1,118,000.00					400,683.84	717,316.16	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10441	2023	Senior Judge Reimbursement 1,375,000.00						1,375,000.00
11091	2023	Court Interpreter County Grant 2,473,000.00						2,473,000.00
<b>DEPT TOTAL</b>							<b>23,536,683.84</b>	<b>4,565,316.16</b>
<b>28,102,000.00</b>								
<b>BA 58 - Commonwealth Court</b>								
GENERAL GOVERNMENT								
10447	2023	Commonwealth Court 22,774,000.00		108,941.37			16,140,963.18	6,741,978.19
10448	2023	Judges Expenses 132,000.00					39,431.26	92,568.74
<b>DEPT TOTAL</b>				<b>108,941.37</b>			<b>16,180,394.44</b>	<b>6,834,546.93</b>
<b>22,906,000.00</b>								
<b>BA 59 - Magisterial District Judges</b>								
GENERAL GOVERNMENT								
10451	2023	Magisterial District Justices 92,014,000.00		7,409,872.65			80,758,054.15	18,665,818.50
10452	2023	Magisterial District Justices Education 878,000.00		7,947.05			514,546.84	371,400.21
<b>DEPT TOTAL</b>				<b>7,417,819.70</b>			<b>81,272,600.99</b>	<b>19,037,218.71</b>
<b>92,892,000.00</b>								
<b>BA 62 - Philadelphia Municipal Court</b>								
GENERAL GOVERNMENT								
10456	2023	Municipal Court 9,055,000.00		1,383,041.13			8,506,268.51	1,931,772.62
<b>DEPT TOTAL</b>				<b>1,383,041.13</b>			<b>8,506,268.51</b>	<b>1,931,772.62</b>
<b>9,055,000.00</b>								
<b>BA 64 - Thaddeus Stevens Coll of Tech</b>								
GRANTS AND SUBSIDIES								

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10876	2023	Thaddeus Stevens College of Technology	19,838,000.00					19,838,000.00	
<b>DEPT TOTAL</b>			<b>19,838,000.00</b>					<b>19,838,000.00</b>	
LEDGER TOTAL			44,467,079,000.00	5,649,434,202.11	2,867,853,913.12	50,000,000.00	1,191,821,617.23	34,789,049,532.17	11,304,061,763.72



FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
16054	2023	Office of Consumer Advocate	6,752,000.00	6,752,000.00		1,201,811.47	3,560,943.55	1,989,244.98
16819	2023	Home Improvement Consumer Protection	2,713,000.00	2,713,000.00		13,103.04	1,838,789.02	861,107.94
<b>DEPT TOTAL</b>			<b>9,465,000.00</b>	<b>9,465,000.00</b>		<b>1,214,914.51</b>	<b>5,399,732.57</b>	<b>2,850,352.92</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
16297	2023	Small Business Advocate	2,126,000.00	2,126,000.00		409,354.15	1,248,272.16	468,373.69
16902	2023	Marketing to Attract Tourists	7,000,000.00	7,000,000.00		753,454.37	1,875,016.26	4,371,529.37
<b>DEPT TOTAL</b>			<b>9,126,000.00</b>	<b>9,126,000.00</b>		<b>1,162,808.52</b>	<b>3,123,288.42</b>	<b>4,839,903.06</b>
<b>BA 74 - Drug and Alcohol Programs</b>								
GRANTS AND SUBSIDIES								
16967	2023	Opioid Settlement	13,575,000.00	13,575,000.00		6,610,911.71	1,828,916.19	5,135,172.10
<b>DEPT TOTAL</b>			<b>13,575,000.00</b>	<b>13,575,000.00</b>		<b>6,610,911.71</b>	<b>1,828,916.19</b>	<b>5,135,172.10</b>
<b>BA 17 - Public Utility Commission</b>								
GENERAL GOVERNMENT								
16205	2023	General Government Operations	82,896,000.00	82,896,000.00		3,754,700.04	58,103,249.54	21,038,050.42
<b>DEPT TOTAL</b>			<b>82,896,000.00</b>	<b>82,896,000.00</b>		<b>3,754,700.04</b>	<b>58,103,249.54</b>	<b>21,038,050.42</b>
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16239	2023	Professional and Occupational Affairs	74,480,000.00	49,087,000.00		3,949,488.41	41,615,078.01	3,522,433.58
16240	2023	State Board of Podiatry	442,000.00	442,000.00		42,138.33	244,546.76	155,314.91
16646	2023	State Board of Medicine	11,240,000.00	11,240,000.00		400,604.00	4,920,223.29	5,919,172.71
16647	2023	State Board of Osteopathic Medicine	3,194,000.00	3,194,000.00		165,386.00	1,010,935.61	2,017,678.39
16663	2023	State Athletic Commission	908,000.00	908,000.00		5,589.77	519,777.33	382,632.90
<b>DEPT TOTAL</b>			<b>90,264,000.00</b>	<b>64,871,000.00</b>		<b>4,563,206.51</b>	<b>48,310,561.00</b>	<b>11,997,232.49</b>
<b>BA 20 - State Police</b>								
GENERAL GOVERNMENT								
16218	2023	Firearms Records Check	4,000,000.00	272,516.34		141,824.00	137,375.00	-6,682.66
<b>DEPT TOTAL</b>			<b>4,000,000.00</b>	<b>272,516.34</b>		<b>141,824.00</b>	<b>137,375.00</b>	<b>-6,682.66</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
14421	2023	Statewide Judicial Computer System		47,293,460.01			30,709,157.47	16,584,302.54
<b>DEPT TOTAL</b>				<b>47,293,460.01</b>			<b>30,709,157.47</b>	<b>16,584,302.54</b>
<b>LEDGER TOTAL</b>			<b>209,326,000.00</b>	<b>227,498,976.35</b>		<b>17,448,365.29</b>	<b>147,612,280.19</b>	<b>62,438,330.87</b>

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
20536	2023	Trf to School Environmental Repairs Prgm	75,000,000.00					75,000,000.00	
<b>DEPT TOTAL</b>			<b>75,000,000.00</b>					<b>75,000,000.00</b>	
<b>BA 21 - Human Services</b>									
GRANTS AND SUBSIDIES									
20533	2023	TrsfrHCBS-IndividualsIntellectlDisabilit	10,783,000.00					10,783,000.00	
<b>DEPT TOTAL</b>			<b>10,783,000.00</b>					<b>10,783,000.00</b>	
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
20019	2023	Comm-Inherit & Realty Transfer Tax Col	15,500,000.00					10,053,016.77	5,446,983.23
REFUNDS									
20018	2023	Refunding Tax Collections	1,436,600,000.00					1,434,203,155.69	2,396,844.31
<b>DEPT TOTAL</b>			<b>1,452,100,000.00</b>					<b>1,444,256,172.46</b>	<b>7,843,827.54</b>
<b>BA 19 - State Department</b>									
GRANTS AND SUBSIDIES									
20028	2023	County Election Expenses	400,000.00					139,903.73	260,096.27
<b>DEPT TOTAL</b>			<b>400,000.00</b>					<b>139,903.73</b>	<b>260,096.27</b>
<b>LEDGER TOTAL</b>			<b>1,538,283,000.00</b>					<b>1,530,179,076.19</b>	<b>8,103,923.81</b>

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
26434	2023	Agency IT Projects	30,000,000.00	28,574,753.00		5,117,412.20	24,620,932.99	-1,163,592.19
<b>DEPT TOTAL</b>			<b>30,000,000.00</b>	<b>28,574,753.00</b>		<b>5,117,412.20</b>	<b>24,620,932.99</b>	<b>-1,163,592.19</b>
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
26346	2023	Reimb to Counties-FT District Attorneys	8,894,000.00					
<b>DEPT TOTAL</b>			<b>8,894,000.00</b>					
<b>BA 75 - Banking &amp; Securities</b>								
GENERAL GOVERNMENT								
26385	2023	Securities Operation	9,290,000.00	9,290,000.00		420,696.64	6,469,344.82	2,399,958.54
<b>DEPT TOTAL</b>			<b>9,290,000.00</b>	<b>9,290,000.00</b>		<b>420,696.64</b>	<b>6,469,344.82</b>	<b>2,399,958.54</b>
<b>BA 32 - Civil Service Commission</b>								
GENERAL GOVERNMENT								
26469	2023	Civil Service Commission	5,156,000.00	5,592,266.43		483,857.56	3,634,774.58	1,473,634.29
<b>DEPT TOTAL</b>			<b>5,156,000.00</b>	<b>5,592,266.43</b>		<b>483,857.56</b>	<b>3,634,774.58</b>	<b>1,473,634.29</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
26452	2023	ATV Management	5,532,000.00	2,055,543.39		2,120,318.48	1,669,756.33	-1,734,531.42
26453	2023	Snowmobile Management	750,000.00	551,999.59		47,120.59	363,478.97	141,400.03

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26464	2023	Forest Regeneration	4,000,000.00	4,000,000.00		1,782,608.92	907,976.96	1,309,414.12
<b>DEPT TOTAL</b>			<b>10,282,000.00</b>	<b>6,607,542.98</b>		<b>3,950,047.99</b>	<b>2,941,212.26</b>	<b>-283,717.27</b>
<b>BA 11 - Corrections</b>								
INSTITUTIONAL								
26450	2023	Rockview Farm Program	360,000.00	222,721.00		63,486.00	78,736.11	80,498.89
<b>DEPT TOTAL</b>			<b>360,000.00</b>	<b>222,721.00</b>		<b>63,486.00</b>	<b>78,736.11</b>	<b>80,498.89</b>
<b>BA 74 - Drug and Alcohol Programs</b>								
GENERAL GOVERNMENT								
26470	2023	Recovery House Certification	70,000.00					
<b>DEPT TOTAL</b>			<b>70,000.00</b>					
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
26250	2023	Used Tire Pile Remediation	604,000.00					
26251	2023	Sewage Facilities Program Administration	652,000.00	652,000.00			649,074.62	2,925.38
<b>DEPT TOTAL</b>			<b>1,256,000.00</b>	<b>652,000.00</b>			<b>649,074.62</b>	<b>2,925.38</b>
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
26322	2023	Vital Statistics Improvement Admin	17,429,000.00	14,516,718.27		1,197,335.76	9,785,330.10	3,534,052.41
26328	2023	County Coroner / Medical Examiner Distri	943,443.00					

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26509	2023	LT Care Infection Prevention & Control	916,000.00	915,200.00				915,200.00
<b>DEPT TOTAL</b>			<b>19,288,443.00</b>	<b>15,431,918.27</b>		<b>1,197,335.76</b>	<b>9,785,330.10</b>	<b>4,449,252.41</b>
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
26235	2023	Asbestos and Lead Certification	2,025,000.00	2,025,000.00		302,691.23	1,161,793.77	560,515.00
<b>DEPT TOTAL</b>			<b>2,025,000.00</b>	<b>2,025,000.00</b>		<b>302,691.23</b>	<b>1,161,793.77</b>	<b>560,515.00</b>
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								
26239	2023	Bureau of Corporatns&Charitable Organizatn	9,364,000.00	9,364,000.00		523,436.49	5,489,828.16	3,350,735.35
<b>DEPT TOTAL</b>			<b>9,364,000.00</b>	<b>9,364,000.00</b>		<b>523,436.49</b>	<b>5,489,828.16</b>	<b>3,350,735.35</b>
<b>LEDGER TOTAL</b>			<b>95,985,443.00</b>	<b>77,760,201.68</b>		<b>12,058,963.87</b>	<b>54,831,027.41</b>	<b>10,870,210.40</b>

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>								
GRANTS AND SUBSIDIES								
30328	2023	Hazard Mitigation 2,000,000.00				1,108,001.46	165,237.57	726,760.97
30361	2023	State Disaster Assistance 5,000,000.00						5,000,000.00
<b>DEPT TOTAL</b>						<b>1,108,001.46</b>	<b>165,237.57</b>	<b>5,726,760.97</b>
			<b>7,000,000.00</b>					
<b>BA 43 - Health Care Cost Containment</b>								
GENERAL GOVERNMENT								
30309	2023	Health Care Cost Containment Council 3,167,000.00	850,000.00			176,206.44	3,071,614.57	-80,821.01
<b>DEPT TOTAL</b>						<b>176,206.44</b>	<b>3,071,614.57</b>	<b>-80,821.01</b>
			<b>3,167,000.00</b>	<b>850,000.00</b>				
<b>BA 41 - Senate</b>								
GENERAL GOVERNMENT								
30037	2023	Senators' Salaries 9,307,000.00					5,690,271.37	3,616,728.63
30039	2023	Employees of Chief Clerk 3,239,000.00						3,239,000.00
30040	2023	Salaried Officers & Employees 14,672,000.00					9,758,876.69	4,913,123.31
30047	2023	Committee on Appropriations (R) 1,583,000.00						1,583,000.00
30060	2023	Incidental Expenses 3,775,000.00					562,636.64	3,212,363.36
30061	2023	Committee on Appropriations (D) 1,583,000.00					125,166.40	1,457,833.60

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30062	2023	Expenses-Senators 1,487,000.00					332,092.09	1,154,907.91
30063	2023	Legislative Printing & Expenses 8,450,000.00					112,796.90	8,337,203.10
30218	2023	Caucus Operations (D) 41,607,220.00					25,802,932.52	15,804,287.48
30219	2023	Caucus Operations (R) 46,918,780.00					22,421,465.63	24,497,314.37
<b>DEPT TOTAL</b>							<b>64,806,238.24</b>	<b>67,815,761.76</b>
			<b>132,622,000.00</b>					

**BA 42 - House of Representatives**

GENERAL GOVERNMENT

30073	2023	Members' Salaries, Speaker's Extra Comp 37,940,000.00					26,106,676.89	11,833,323.11
30077	2023	Speaker's Office 1,703,000.00						1,703,000.00
30078	2023	Bi-Partisan Committee, Chief Clerk & Com 14,834,000.00					7,672,057.36	7,161,942.64
30080	2023	Mileage: Reps, Officers, & Employees 672,000.00					72,036.99	599,963.01
30082	2023	Chief Clerk & Legislative Journal 2,816,000.00					61,524.53	2,754,475.47
30083	2023	Speaker 20,000.00						20,000.00
30084	2023	Chief Clerk 2,000,000.00						2,000,000.00
30085	2023	Floor Leader (R) 7,000.00						7,000.00



FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30086	2023	Floor Leader (D)	7,000.00					7,000.00
30087	2023	WHIP (R)	6,000.00				6,000.00	
30088	2023	WHIP (D)	6,000.00				6,000.00	
30089	2023	Chairman Caucus Operations (R)	3,000.00				3,000.00	
30090	2023	Chairman Caucus Operations (D)	3,000.00				3,000.00	
30091	2023	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30092	2023	Caucus Administrator (R)	2,000.00				2,000.00	
30093	2023	Caucus Administrator (D)	2,000.00				2,000.00	
30094	2023	Secretary-Caucus (R)	3,000.00				3,000.00	
30095	2023	Incidental Expenses	7,569,000.00				2,248,671.10	5,320,328.90
30097	2023	Committee on Appropriations (R)	3,223,000.00					3,223,000.00
30099	2023	Expenses-Representative	4,251,000.00				1,241,541.89	3,009,458.11
30100	2023	Legislative Printing & Expenses	11,174,000.00				803,583.79	10,370,416.21
30101	2023	Secretary-Caucus (D)	3,000.00				3,000.00	

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30102	2023	Special Leadership Account (R)	6,045,000.00						6,045,000.00
30103	2023	Special Leadership Account (D)	6,045,000.00						6,045,000.00
30104	2023	Chairman-Policy Committee (D)	2,000.00					2,000.00	
30105	2023	Committee on Appropriations (D)	3,223,000.00					200,000.00	3,023,000.00
30106	2023	Chairman Policy Committee (R)	2,000.00					2,000.00	
30107	2023	Administrator for Staff (D)	20,000.00						20,000.00
30108	2023	Chairman Appropriations Committee (D)	6,000.00					6,000.00	
30109	2023	Administrator for Staff (R)	20,000.00						20,000.00
30311	2023	Caucus Operations (R)	67,221,120.00					32,878,333.91	34,342,786.09
30312	2023	Caucus Operations (D)	72,822,880.00					53,924,146.14	18,898,733.86
<b>DEPT TOTAL</b>			<b>241,657,000.00</b>					<b>125,246,572.60</b>	<b>116,410,427.40</b>
<b>BA 44 - Legislative Reference Bureau</b>									
GENERAL GOVERNMENT									
30115	2023	LRB-Salaries & Expenses	10,285,000.00					1,141,498.53	9,143,501.47
30117	2023	Printing of Pa Bulletin & Pa Code	886,000.00						886,000.00

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30359	2023	Contingent Expenses 25,000.00					25,000.00	
<b>DEPT TOTAL</b>							<b>1,166,498.53</b>	<b>10,029,501.47</b>
<b>11,196,000.00</b>								
<b>BA 45 - Legislative Misc &amp; Commissions</b>								
GENERAL GOVERNMENT								
30118	2023	Local Government Commission 1,283,000.00					500,455.19	782,544.81
30119	2023	Legislative Audit Advisory Commission 285,000.00						285,000.00
30121	2023	Local Government Codes 24,000.00		5.00			3,731.05	20,273.95
30122	2023	Capitol Preservation Committee 827,000.00					471,381.55	355,618.45
30123	2023	Capitol Restoration 3,157,000.00						3,157,000.00
30127	2023	Commission on Sentencing 2,553,000.00					1,214,246.03	1,338,753.97
30129	2023	Center for Rural Pennsylvania 1,250,000.00					151,962.62	1,098,037.38
30308	2023	Independent Fiscal Office 2,343,000.00						2,343,000.00
30721	2023	Commonwealth Mail Processing Center 3,583,000.00					1,184,042.89	2,398,957.11
<b>DEPT TOTAL</b>				<b>5.00</b>			<b>3,525,819.33</b>	<b>11,779,185.67</b>
<b>15,305,000.00</b>								

**BA 46 - Joint State Government Comm.**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30133	2023	Joint State Government Commission					886,782.14	814,217.86
		1,701,000.00						
<b>DEPT TOTAL</b>		<b>1,701,000.00</b>					<b>886,782.14</b>	<b>814,217.86</b>
<b>BA 47 - Legislative Budget and Finance</b>								
GENERAL GOVERNMENT								
30134	2023	Legislative Budget & Finance Committee						2,020,000.00
		2,020,000.00						
<b>DEPT TOTAL</b>		<b>2,020,000.00</b>						<b>2,020,000.00</b>
<b>BA 48 - Legislative Data Processing</b>								
GENERAL GOVERNMENT								
30135	2023	Legislative Data Processing Center					13,390,119.62	18,864,880.38
		32,255,000.00						
30360	2023	LDP-Information Technology Modernization						2,500,000.00
		2,500,000.00						
<b>DEPT TOTAL</b>		<b>34,755,000.00</b>					<b>13,390,119.62</b>	<b>21,364,880.38</b>
<b>BA 63 - Regulatory Review Commission</b>								
GENERAL GOVERNMENT								
30138	2023	Independent Regulatory Review Commission						2,155,000.00
		2,155,000.00						
<b>DEPT TOTAL</b>		<b>2,155,000.00</b>						<b>2,155,000.00</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
30249	2023	Unified Judicial System Security						2,002,000.00
		2,002,000.00						
<b>DEPT TOTAL</b>		<b>2,002,000.00</b>						<b>2,002,000.00</b>

FUND 001 GENERAL FUND

LEDGER TOTAL

453,580,000.00	850,000.00	5.00	1,284,207.90	212,258,882.60	240,036,914.50
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TOTAL TOTAL ALL CURRENT STATE LEDGERS

46,458,942,000.00	5,955,595,645.11	3,173,113,096.15	50,000,000.00	1,222,613,154.29	36,733,930,798.56	11,625,511,143.30
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 99 - Governor's Office</b>									
GENERAL GOVERNMENT									
10648	2021	Governor's Office	45,000.00					45,000.00	
10648	2022	Governor's Office	769,694.10					769,694.10	
<b>DEPT TOTAL</b>			<b>814,694.10</b>					<b>814,694.10</b>	
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
10595	2019	Office of State Inspector General	3,775.15				3,775.15		
10595	2020	Office of State Inspector General	247.70				247.70		
10595	2021	Office of State Inspector General	10,503.24				10,503.24		
10595	2022	Office of State Inspector General	637,788.00					602,723.62	35,064.38
10596	2021	Juvenile Court Judges Commission						-1,056.00	1,056.00
10596	2022	Juvenile Court Judges Commission	1,741,497.43					109,377.26	1,632,120.17
10599	2022	Office of General Counsel	1,416,104.18		-72,925.18		625.41	622,039.83	720,513.76
10600	2017	Inspector General - Welfare Fraud	185.00				185.00		
10600	2018	Inspector General - Welfare Fraud	3,152.90				3,152.90		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10600	2019	Inspector General - Welfare Fraud 39,310.14				39,310.14		
10600	2020	Inspector General - Welfare Fraud 89,880.87				89,880.87		
10600	2021	Inspector General - Welfare Fraud 376,245.51				14,228.74	-3,970.65	365,987.42
10600	2022	Inspector General - Welfare Fraud 10,256,073.50				293,507.42	3,688,805.23	6,273,760.85
10605	2020	Commonwealth Technology Services					-158.00	158.00
10620	2020	Office of Administration 4,038.50		-3,881.00				157.50
10620	2021	Office of Administration 20,432.00		-12,146.53		10,540.00	-44,908.88	42,654.35
10620	2022	Office of Administration 52,425,724.35		-7,615,274.94		2,793,826.14	20,199,090.78	21,817,532.49
10621	2022	Pennsylvania Council on the Arts 700,992.94					291,766.43	409,226.51
10622	2020	Office of the Budget 1,000.00						1,000.00
10622	2021	Office of the Budget 5,599,711.58					66,548.15	5,533,163.43
10622	2022	Office of the Budget 23,471,002.50		-7,005,166.09		225,127.66	2,824,349.42	13,416,359.33
10624	2019	Commission on Crime and Delinquency 157,216.65					105,857.38	51,359.27
10624	2020	Commission on Crime and Delinquency 711,809.35				478,592.51	208,923.84	24,293.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10624	2021	Commission on Crime and Delinquency 1,483,034.15				787,411.78	695,621.21	1.16
10624	2022	Commission on Crime and Delinquency 17,053,482.73		-8,899,145.23		4,226,850.80	3,819,325.66	108,161.04
10633	2021	Human Relations Commission 56,954.00				33,242.25	-251,661.65	275,373.40
10633	2022	Human Relations Commission 6,612,306.82				39,816.73	827,651.85	5,744,838.24
10711	2020	Audit of the Auditor General 59,200.00						59,200.00
11003	2020	Violence & Delinquency Prevention Prgms 877,923.35				553,636.61	324,286.74	
11003	2021	Violence & Delinquency Prevention Prgms 984,556.09				606,735.19	377,821.02	-0.12
11003	2022	Violence & Delinquency Prevention Prgms 6,061,277.51		-3,192,568.61		539,729.58	2,187,365.15	141,614.17
11015	2020	Office for Safe Schools Advocate 151,423.95					151,423.95	
11015	2021	Office for Safe Schools Advocate 183.07					183.07	
11015	2022	Office for Safe Schools Advocate 280,980.59				225,442.68	13,557.89	41,980.02
GRANTS AND SUBSIDIES								
10616	2022	Law Enforcement Activities 5,000,000.00						5,000,000.00
10619	2020	Grants to the Arts 9,291.00						9,291.00



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10619	2021	Grants to the Arts 86,500.00				13,000.00	73,499.67	0.33
10619	2022	Grants to the Arts 1,813,285.11				71,627.18	1,619,329.38	122,328.55
11004	2020	Intermed Punishment Treatment Programs 162,622.52					139,167.67	23,454.85
11004	2021	Intermed Punishment Treatment Programs 2,379,705.18					2,379,705.18	
11004	2022	Intermed Punishment Treatment Programs 8,510,005.86					4,492,900.24	4,017,105.62
11045	2019	Victims of Juvenile Offenders 3,801.00						3,801.00
11045	2020	Victims of Juvenile Offenders 12,265.00					12,246.00	19.00
11045	2021	Victims of Juvenile Offenders 50,416.14					37,339.00	13,077.14
11045	2022	Victims of Juvenile Offenders 613,862.57				45,905.58	567,956.99	
11171	2021	Improvement of Adult Probation Services 116,114.08				110,952.00	5,162.00	0.08
11171	2022	Improvement of Adult Probation Services 2,225,963.94				59,339.95	2,144,300.25	22,323.74
11174	2021	Violence Intervention and Prevention 21,211,207.19				13,400,853.90	7,267,404.70	542,948.59
11174	2022	Violence Intervention and Prevention 29,544,575.45				22,731,478.73	5,716,057.72	1,097,039.00
<b>DEPT TOTAL</b>						<b>47,409,525.84</b>	<b>61,270,032.10</b>	<b>67,546,963.27</b>
			<b>203,027,628.79</b>	<b>-26,801,107.58</b>				

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 28 - Lieutenant Governor</b>									
GENERAL GOVERNMENT									
10667	2022	Lieutenant Governor's Office	543,185.27					35,750.16	507,435.11
<b>DEPT TOTAL</b>			<b>543,185.27</b>					<b>35,750.16</b>	<b>507,435.11</b>
<b>BA 14 - Attorney General</b>									
GENERAL GOVERNMENT									
10057	2022	Tobacco Law Enforcement	175,077.93					27,896.91	147,181.02
10059	2020	Drug Law Enforcement						-110.00	110.00
10059	2021	Drug Law Enforcement						-220.00	220.00
10059	2022	Drug Law Enforcement	1,725,719.09		3,493.95		79,343.15	1,634,796.20	15,073.69
10063	2018	General Government Operations						-83.52	83.52
10063	2019	General Government Operations						-542.10	542.10
10063	2021	General Government Operations	273,146.42		-273,146.42			-2,316.49	2,316.49
10063	2022	General Government Operations	3,394,067.53		688.10		10,380.53	3,271,701.01	112,674.09
10731	2022	Child Predator Interception	247,410.68				32,372.68	209,781.91	5,256.09
10732	2022	Witness Relocation Program	314,916.53					314,916.53	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10796	2022	Joint Local - State FirearmTask Force 652,327.91				2,036.57	425,650.74	224,640.60
11124	2022	School Safety 310,950.94				28,352.47	166,860.05	115,738.42
<b>GRANTS AND SUBSIDIES</b>								
10058	2022	County Trial Reimbursement 200,000.00						200,000.00
<b>DEPT TOTAL</b>		<b>7,293,617.03</b>		<b>-268,964.37</b>		<b>152,485.40</b>	<b>6,048,331.24</b>	<b>823,836.02</b>
<b>BA 92 - Auditor General</b>								
<b>GENERAL GOVERNMENT</b>								
10640	2021	Board of Claims 96.00				24.00		72.00
10640	2022	Board of Claims 186,531.18					60,893.09	125,638.09
10642	2014	Auditor General's Office 101.66						101.66
10642	2015	Auditor General's Office 177.78						177.78
10642	2020	Auditor General's Office 205.00						205.00
10642	2022	Auditor General's Office 8,610,030.73				9,987.50	2,506,378.15	6,093,665.08
10713	2022	Transition - Governor 175,000.00						175,000.00
10714	2022	Security and Other Exp-Outgoing Governor 30,828.73					11,779.88	19,048.85
11125	2022	Special Financial Audits 287,843.98					110,411.78	177,432.20

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>			<b>9,290,815.06</b>				<b>10,011.50</b>	<b>2,689,462.90</b>	<b>6,591,340.66</b>
<b>BA 73 - Treasury</b>									
GENERAL GOVERNMENT									
10537	2021	Board of Finance and Revenue	33,856.05						33,856.05
10537	2022	Board of Finance and Revenue	349,381.29					214,284.85	135,096.44
10538	2021	Publishing Monthly Statements	5,000.00						5,000.00
10538	2022	Publishing Monthly Statements	5,000.00						5,000.00
10544	2021	General Government Operations	38,018.18						38,018.18
10544	2022	General Government Operations	2,741,209.96					2,730,417.19	10,792.77
10553	2022	Intergovernmental Organizations	52,209.00						52,209.00
11030	2022	Divestiture Reimbursement	805.51						805.51
11139	2021	Information Technology Cyber Security	56,847.91						56,847.91
11139	2022	Information Technology Cyber Security	45,723.91					40,644.82	5,079.09
GRANTS AND SUBSIDIES									
10540	2018	Law Enforcement Officers Death Benefits	93,735.86					93,735.86	
10540	2019	Law Enforcement Officers Death Benefits	353,263.09					353,263.09	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
A			B		D	E	F	A+C-D-E-F
10540	2021	Law Enforcement Officers Death Benefits	103,474.30				103,474.30	
10540	2022	Law Enforcement Officers Death Benefits	1,234,230.02				1,205,625.36	28,604.66
<b>DEBT SERVICE</b>								
10539	2021	Loan & Transfer Agents	31,500.00					31,500.00
10539	2022	Loan & Transfer Agents	32,500.00				2,500.00	30,000.00
<b>DEPT TOTAL</b>			<b>5,176,755.08</b>				<b>4,743,945.47</b>	<b>432,809.61</b>

**BA 68 - Agriculture**

GENERAL GOVERNMENT

10508	2019	Agri Promo Edctn & Exprt	60,002.08			14,026.55	45,975.53	
10508	2020	Agri Promo Edctn & Exprt	189,077.41			73,827.41	115,250.00	
10508	2021	Agri Promo Edctn & Exprt	322,429.17			197,630.59	123,901.56	897.02
10508	2022	Agri Promo Edctn & Exprt	178,750.00			38,535.07	132,214.93	8,000.00
10516	2019	Agricultural Research	37.96					37.96
10516	2020	Agricultural Research	81,557.59				24,181.14	57,376.45
10516	2021	Agricultural Research	850,677.47			533,729.23	316,948.24	
10516	2022	Agricultural Research	1,511,550.79			1,074,921.62	391,410.58	45,218.59

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10525	2021	Farmers' Market Food Coupons 59,599.87						59,599.87
10525	2022	Farmers' Market Food Coupons 1,072,366.40				48,907.00	1,460.43	1,021,998.97
10527	2022	Hardwoods Research and Promotion 72,273.78					72,273.78	
10528	2020	General Government Operations				43.63	-809.76	766.13
10528	2021	General Government Operations -74,047.78				536.92	-116,431.46	41,846.76
10528	2022	General Government Operations 12,829,729.98		1,002.00		1,018,057.55	11,811,673.30	1,001.13
10784	2021	Agricultural Excellence 0.94						0.94
10784	2022	Agricultural Excellence 91,893.75					91,829.66	64.09
11142	2019	Agric Business and Workforce Investment 323,750.63				258,036.83	65,713.80	
11142	2020	Agric Business and Workforce Investment 700,322.72				536,136.93	160,849.27	3,336.52
11142	2021	Agric Business and Workforce Investment 1,315,588.13				638,289.29	677,274.66	24.18
11142	2022	Agric Business and Workforce Investment 1,845,973.74				500,611.70	450,774.43	894,587.61
GRANTS AND SUBSIDIES								
10510	2022	State Food Purchase					-16,002.47	16,002.47

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10864	2022	Food Marketing and Research 494,000.00					494,000.00	
11006	2020	Youth Shows 45,468.64						45,468.64
11006	2021	Youth Shows 56,333.34					39,249.75	17,083.59
11006	2022	Youth Shows 169,000.00					56,333.00	112,667.00
11144	2020	Animal Health and Diagnostic Commission 1,605.31				1,605.31		
11144	2021	Animal Health and Diagnostic Commission 519.84				519.84		
11144	2022	Animal Health and Diagnostic Commission 4,583,271.62				4,583,271.62		
<b>DEPT TOTAL</b>								
			<b>26,781,733.38</b>	<b>1,002.00</b>		<b>9,518,687.09</b>	<b>14,938,070.37</b>	<b>2,325,977.92</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
10274	2019	Base Realignment and Closure 112,367.80				98,617.80	13,750.00	
10274	2020	Base Realignment and Closure 230,000.00				215,000.00	15,000.00	
10274	2021	Base Realignment and Closure 271,102.00				271,102.00		
10274	2022	Base Realignment and Closure 240,418.38				231,999.02	8,419.36	
10294	2017	Marketing to Attract Tourists 10,000.00					10,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10294	2018	Marketing to Attract Tourists 25,594.67					-325.00	25,919.67
10294	2019	Marketing to Attract Tourists					-5,695.02	5,695.02
10294	2020	Marketing to Attract Tourists 464,000.00				300,000.00	8,438.25	155,561.75
10294	2021	Marketing to Attract Tourists 4,098,180.35				74,355.00	501,325.35	3,522,500.00
10294	2022	Marketing to Attract Tourists 7,577,317.90				76,294.57	4,516,748.34	2,984,274.99
10302	2019	Office of InternationalBusinessDevelopmt 12,180.29					12,180.29	
10302	2020	Office of InternationalBusinessDevelopmt 38,334.20				23,073.94	15,260.26	
10302	2021	Office of InternationalBusinessDevelopmt 164,004.78				71,772.31	92,232.47	
10302	2022	Office of InternationalBusinessDevelopmt 2,011,725.20				157,495.40	1,854,229.80	
10303	2021	Marketing to Attract Business 83,697.07					83,697.07	
10303	2022	Marketing to Attract Business 588,297.85				6,033.10	582,264.75	
10313	2018	General Government Operations 7,043.00					7,043.00	
10313	2020	General Government Operations 5,269.25					5,269.25	
10313	2021	General Government Operations 152,071.40				7,479.47	144,591.93	



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10313	2022	General Government Operations 7,538,675.44				318,954.86	5,479,315.79	1,740,404.79
10949	2019	Office of Open Records 255,661.56					222,256.62	33,404.94
10949	2020	Office of Open Records 157,774.67				71,043.55	81,545.15	5,185.97
10949	2021	Office of Open Records 255,680.00					29,757.82	225,922.18
10949	2022	Office of Open Records 669,464.34					64,303.73	605,160.61
11052	2016	Center For Local Government Services 19,339.80				19,339.80		
11052	2017	Center For Local Government Services 8,612.86				8,612.86		
11052	2018	Center For Local Government Services 38,098.15				38,098.15		
11052	2019	Center For Local Government Services 1,537.79				1,537.79		
11052	2020	Center For Local Government Services 57,127.50				57,127.50		
11052	2021	Center For Local Government Services 869.39					869.39	
11052	2022	Center For Local Government Services 271,409.51				32,564.50	238,845.01	
GRANTS AND SUBSIDIES								
10283	2022	Rural Leadership Training 100,000.00					99,999.00	1.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10285	2022	Super Computer Center 368,585.00					368,585.00	
10290	2022	Powdered Metals 87,084.94				21,403.39	65,681.55	
10305	2005	Opportunity Grants Program 11,000.00				16,000.00	-7,000.00	2,000.00
10305	2008	Opportunity Grants Program 14,268.00				215,934.00	-201,666.00	
10305	2009	Opportunity Grants Program 192,660.30				24,066.00	168,594.30	
10305	2010	Opportunity Grants Program					-3,000.00	3,000.00
10306	2009	HOUSING AND REDEVELOPMENT ASSIST 295,044.00					295,044.00	
10306	2010	HOUSING AND REDEVELOPMENT ASSIST					-274.84	274.84
10309	2005	Infrastructure Development					-600.00	600.00
10309	2008	Infrastructure Development 52,670.00						52,670.00
10326	2019	PA Infrastructure Tech Assistance Prgram 150,835.64					150,105.44	730.20
10326	2020	PA Infrastructure Tech Assistance Prgram 368,059.94				368,059.94		
10326	2021	PA Infrastructure Tech Assistance Prgram 1,019,311.79				271,779.76	747,532.03	
10326	2022	PA Infrastructure Tech Assistance Prgram 2,448,515.42				1,784,553.66	663,961.76	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10826	2006	Local Government Resources & Development 396.11					-2,514.51	2,910.62
10844	2016	Strategic Management Planning Program 119,339.79				119,339.79		
10844	2017	Strategic Management Planning Program 330,719.28				309,653.86	21,065.42	
10844	2018	Strategic Management Planning Program 426,317.27				371,162.20	55,155.07	
10844	2019	Strategic Management Planning Program 143,093.18				64,696.69	78,396.49	
10844	2020	Strategic Management Planning Program 578,391.98				267,468.87	310,923.11	
10844	2021	Strategic Management Planning Program 1,129,818.37				645,407.23	480,796.99	3,614.15
10844	2022	Strategic Management Planning Program 1,909,403.73				1,160,585.89	748,817.84	
10856	2019	Infrastructure & Facilities Improvement 9,200,789.00						9,200,789.00
10856	2020	Infrastructure & Facilities Improvement 1,003,350.00				77,000.00	926,350.00	
10856	2021	Infrastructure & Facilities Improvement 6,253,189.00				3,401,539.00	2,851,650.00	
10856	2022	Infrastructure & Facilities Improvement 9,902,651.00				7,676,440.00	2,110,999.00	115,212.00
11007	2014	Pennsylvania First 22,187.10					17,749.68	4,437.42
11007	2015	Pennsylvania First 49,326.05				5,685.72	43,640.33	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11007	2016	Pennsylvania First 64,500.00				15,375.00	22,337.66	26,787.34
11007	2017	Pennsylvania First 568,069.00				24,582.00	543,487.00	
11007	2018	Pennsylvania First 1,141,190.08					1,141,190.08	
11007	2019	Pennsylvania First 2,781,869.08				433,377.64	2,290,071.44	58,420.00
11007	2020	Pennsylvania First 2,031,500.25				1,915,720.73	103,779.52	12,000.00
11007	2021	Pennsylvania First 3,128,597.86				1,833,689.85	1,010,908.01	284,000.00
11007	2022	Pennsylvania First 18,231,199.72				9,450,149.42	6,764,387.30	2,016,663.00
11007	2011	Pennsylvania First 100,903.68				6,373.85	94,529.83	
11007	2012	Pennsylvania First 72,969.84					71,644.84	1,325.00
11007	2013	Pennsylvania First 869,529.02				357,704.16	504,894.86	6,930.00
11008	2016	Municipal Assistance Program 3,512.00				3,512.00		
11008	2017	Municipal Assistance Program 1,955.97				1,955.97		
11008	2018	Municipal Assistance Program 91,704.08				53,900.03	37,804.05	
11008	2019	Municipal Assistance Program 95,797.00				12,095.26	83,701.74	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11008	2020	Municipal Assistance Program 160,240.57				125,530.54	34,710.03	
11008	2021	Municipal Assistance Program 391,675.09				241,525.55	150,149.54	
11008	2022	Municipal Assistance Program 546,000.00				546,000.00		
11009	2014	Keystone Communities 5,038.53				5,038.53		
11009	2015	Keystone Communities 585,672.05				403,816.41	46,854.25	135,001.39
11009	2016	Keystone Communities 242,472.58				237,473.45		4,999.13
11009	2017	Keystone Communities 3,438,039.90				1,805,692.46	767,998.95	864,348.49
11009	2018	Keystone Communities 3,048,605.00				826,356.75	1,572,543.35	649,704.90
11009	2019	Keystone Communities 6,854,857.88				3,585,829.80	1,754,947.19	1,514,080.89
11009	2020	Keystone Communities 11,916,823.46				5,112,202.83	3,801,871.69	3,002,748.94
11009	2021	Keystone Communities 23,214,105.17				13,748,940.22	2,812,733.38	6,652,431.57
11009	2022	Keystone Communities 33,201,437.29				14,418,435.35	3,094,207.94	15,688,794.00
11009	2013	Keystone Communities 18,438.00				18,438.00		
11010	2019	Partnerships/Regional Econom Performance 149,205.62				114,939.87	34,265.71	0.04

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11010	2021	Partnerships/Regional Econom Performance 390,511.70					390,511.70	
11010	2022	Partnerships/Regional Econom Performance 7,406,343.83				28,635.84	7,377,707.99	
11023	2011	Discovered in PA, Developed in PA					-1,128.46	1,128.46
11077	2017	Manufacturing PA 35,036.22					35,036.22	
11077	2018	Manufacturing PA 711,991.17				448,519.62	263,471.55	
11077	2019	Manufacturing PA 2,469,996.77				1,201,838.44	1,268,158.33	
11077	2020	Manufacturing PA 2,913,779.03				676,039.34	2,237,739.69	
11077	2021	Manufacturing PA 5,411,040.80				3,501,310.00	1,909,730.80	
11077	2022	Manufacturing PA 7,682,456.69				5,384,009.59	2,298,447.10	
11104	2016	Local Municipal Emergcy Relief 146,757.00						146,757.00
11104	2017	Local Municipal Emergcy Relief 102,124.37						102,124.37
11104	2018	Local Municipal Emergcy Relief 370,986.24					-836.13	371,822.37
11104	2019	Local Municipal Emergcy Relief 472,296.46					27,000.00	445,296.46
11104	2020	Local Municipal Emergcy Relief 266,816.47					-39,793.73	306,610.20

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
A			B		D	E	F	A+C-D-E-F
11104	2021	Local Municipal Emergcy Relief	1,029,003.00			170,000.00	694,574.53	164,428.47
11104	2022	Local Municipal Emergcy Relief	12,741,569.00			72,000.00	5,067,255.00	7,602,314.00
11127	2022	Food Access Initiative	1,000,000.00			1,000,000.00		
11169	2020	State Facility Closure TransitionProgram	4,124.44					4,124.44
11182	2022	Invent Penn State	444,103.47			56,161.51	387,941.96	
11183	2022	Community and Economic Assistance	29,088,283.00			4,484,211.00	11,405,987.00	13,198,085.00
<b>DEPT TOTAL</b>			<b>247,185,990.42</b>			<b>91,202,658.63</b>	<b>84,032,137.18</b>	<b>71,951,194.61</b>

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

10394	2017	State Forest Operations					-14,484.55	14,484.55
10394	2018	State Forest Operations					-15,321.60	15,321.60
10394	2019	State Forest Operations	1,601,579.00			469,879.00	1,122,484.00	9,216.00
10394	2020	State Forest Operations	21,512.62			12,060.07	-8,371.20	17,823.75
10394	2021	State Forest Operations	1,167,768.22	469.00		322,860.47	541,143.16	304,233.59
10394	2022	State Forest Operations	10,481,709.06			978,232.12	8,515,873.55	987,603.39

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10395	2019	State Park Operations 807,284.91				148,360.00	652,586.91	6,338.00
10395	2020	State Park Operations 61,231.53				13,880.21	4,077.24	43,274.08
10395	2021	State Park Operations 687,609.87		-41,572.10		112,964.06	398,808.30	134,265.41
10395	2022	State Park Operations 16,347,347.92		-3,742,897.15		1,058,460.72	11,332,029.99	213,960.06
10397	2022	Forest Pest Management 941,126.96				921,936.60	19,171.86	18.50
10399	2019	General Government Operations 1,942,828.00				179,250.00		1,763,578.00
10399	2020	General Government Operations 28,951.25				382.29		28,568.96
10399	2021	General Government Operations 85,005.01				3,314.95	1,249.50	80,440.56
10399	2022	General Government Operations 3,607,272.97		344.00		21,588.12	3,258,113.14	327,915.71
11128	2019	Parks, Forests, & Recreation Projects 231,000.00					80,349.00	150,651.00
11128	2020	Parks, Forests, & Recreation Projects 293,577.62					135,450.56	158,127.06
11128	2021	Parks, Forests, & Recreation Projects 900,000.00						900,000.00
11128	2022	Parks, Forests, & Recreation Projects 900,000.00					9,869.96	890,130.04

GRANTS AND SUBSIDIES



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10396	2015	Heritage Parks 152,000.00					150,000.00	2,000.00
10396	2016	Heritage Parks 78,900.00						78,900.00
10396	2017	Heritage Parks 253,733.00				250,000.00		3,733.00
10396	2018	Heritage Parks 637,980.00				26,300.00	50,500.00	561,180.00
10396	2019	Heritage Parks 1,489,000.00				43,000.00	66,000.00	1,380,000.00
10396	2020	Heritage Parks 1,379,250.00				151,750.00	50,500.00	1,177,000.00
10396	2021	Heritage Parks 1,462,900.00				614,860.00	821,040.00	27,000.00
10396	2022	Heritage Parks 2,938,430.00				2,246,030.00	249,900.00	442,500.00
10673	2022	Annual Fixed Charges - Project 70 3.05						3.05
10674	2022	Annual Fixed Charges - Park Lands 97,673.21						97,673.21
10675	2022	Annual Fixed Charges - Flood Lands 21,505.54					10,278.36	11,227.18
10676	2022	Annual Fixed Charges - Forest Lands 155,314.42						155,314.42
<b>DEPT TOTAL</b>								
			<b>48,772,494.16</b>	<b>-3,783,656.25</b>		<b>7,575,108.61</b>	<b>27,431,248.18</b>	<b>9,982,481.12</b>

BA 11 - Corrections

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10014	2021	General Government Operations 573,345.15					567,276.35	6,068.80
10014	2022	General Government Operations 4,272,016.52				358,509.79	3,830,419.83	83,086.90
11116	2021	State Field Supervision 487,364.60					487,364.60	
11116	2022	State Field Supervision 11,432,147.23				793,344.75	10,638,802.48	
11117	2021	Pennsylvania Parole Board 11,865.42					11,865.42	
11117	2022	Pennsylvania Parole Board 2,071,729.84				28,245.60	1,112,631.14	930,853.10
11119	2021	Sexual Offenders Assessment Board 760,500.48					760,500.48	
11119	2022	Sexual Offenders Assessment Board 936,202.25				2,390.00	324,217.83	609,594.42
11186	2022	Board of Pardons 349,362.49					349,362.49	
INSTITUTIONAL								
10011	2019	Medical Care 480.00						480.00
10011	2021	Medical Care 803,643.36					803,455.25	188.11
10011	2022	Medical Care 38,711,136.25				818,977.99	37,809,628.38	82,529.88
10012	2021	Inmate Education and Training 46,662.96					46,662.96	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10012	2022	Inmate Education and Training	1,788,905.57				1,787,570.15	1,335.42
10013	2019	State Correctional Institutions	17.64				-29,640.00	29,657.64
10013	2020	State Correctional Institutions	1,150,757.35			4,766.66	1,127,981.89	18,008.80
10013	2021	State Correctional Institutions	4,687,577.16			1,104.00	4,633,935.03	52,538.13
10013	2022	State Correctional Institutions	48,344,299.62			3,715,832.33	42,924,600.71	1,703,866.58
<b>DEPT TOTAL</b>			<b>116,428,013.89</b>			<b>5,723,171.12</b>	<b>107,186,634.99</b>	<b>3,518,207.78</b>
<b>BA 74 - Drug and Alcohol Programs</b>								
GENERAL GOVERNMENT								
11028	2022	General Government Operations	445,701.90				107,502.51	338,199.39
GRANTS AND SUBSIDIES								
11029	2021	Assistance to Drug and Alcohol Programs	140,693.26				140,693.26	
11029	2022	Assistance to Drug and Alcohol Programs	10,497,194.44			1,389,561.58	9,057,445.67	50,187.19
<b>DEPT TOTAL</b>			<b>11,083,589.60</b>			<b>1,389,561.58</b>	<b>9,305,641.44</b>	<b>388,386.58</b>
<b>BA 16 - Education</b>								
GENERAL GOVERNMENT								
10094	2019	PA Assessments					-241.10	241.10
10094	2020	PA Assessments	359,857.25			15,172.68	344,684.57	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10094	2021	PA Assessments	1,224,728.20				1,224,728.20	
10094	2022	PA Assessments	7,004,241.56			151,003.46	6,853,238.10	
10141	2019	General Government Operations	109.51				-71.03	180.54
10141	2022	General Government Operations	13,982,346.37			548,643.10	9,610,921.98	3,822,781.29
10142	2020	State Library	191,340.07				191,340.07	
10142	2021	State Library	425,426.31				425,426.31	
10142	2022	State Library	258,321.56			61,999.30	103,996.97	92,325.29
10149	2019	Information & Technology Improvement					-392.02	392.02
10149	2022	Information & Technology Improvement	1,138,690.92			363,001.56	775,671.56	17.80
11206	2017	Recovery Schools	174,600.00					174,600.00
11206	2018	Recovery Schools	137,184.00			9,200.00		127,984.00
11206	2019	Recovery Schools	117,076.00					117,076.00
11206	2020	Recovery Schools	70,978.00			10,000.00		60,978.00
11206	2021	Recovery Schools	183,904.00			183,904.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11206	2022	Recovery Schools	226,440.00			68,228.00	158,212.00	
INSTITUTIONAL								
10093	2019	Youth Development Centers	56,663.82				56,663.82	
10093	2020	Youth Development Centers	52,723.92				52,723.92	
10093	2021	Youth Development Centers	227,208.30				227,208.30	
10093	2022	Youth Development Centers	40,397.95				40,397.95	
GRANTS AND SUBSIDIES								
10085	2021	Libr Svs - Visually Impaired & Disabled	517,606.98			517,606.98		
10085	2022	Libr Svs - Visually Impaired & Disabled	1,855,321.41			1,040,200.00	815,121.41	
10086	2019	Public Library Subsidy	67,688.27				67,688.27	
10086	2020	Public Library Subsidy	67,442.61				30,991.24	36,451.37
10086	2021	Public Library Subsidy	80,230.38					80,230.38
10086	2022	Public Library Subsidy	175,867.22				94,685.61	81,181.61
10087	2021	School Food Services					-433.12	433.12
10087	2022	School Food Services	6,262,593.71				6,262,593.71	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10090	2019	Basic Education Funding 1,452,635.69						1,452,635.69
10090	2020	Basic Education Funding 762,523.83						762,523.83
10090	2021	Basic Education Funding 3,001,172.11					-179,940.00	3,181,112.11
10097	2021	Pa Charter Schools for the Deaf & Blind 86,231.88					86,231.88	
10097	2022	Pa Charter Schools for the Deaf & Blind 2,500,000.03					1,500,000.03	1,000,000.00
10098	2020	Community Education Councils 90,979.67						90,979.67
10098	2021	Community Education Councils 31,031.37				46,487.62	-46,487.62	31,031.37
10098	2022	Community Education Councils 248,899.97				35,863.80	213,036.17	
10103	2020	Services to Nonpublic Schools 1,728,375.91					1,728,375.91	
10103	2021	Services to Nonpublic Schools 129,457.99					129,457.99	
10103	2022	Services to Nonpublic Schools					-2,261,090.64	2,261,090.64
10104	2020	Textbooks/Instruct Mat for Nonpublic Sch 285,037.80					285,037.80	
10104	2021	Textbooks/Instruct Mat for Nonpublic Sch 555,928.31					548,770.61	7,157.70
10104	2022	Textbooks/Instruct Mat for Nonpublic Sch 991,683.05					254,137.29	737,545.76

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PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10106	2014	Auth Rental & Sinking Fund Requirements 2,891,755.22						2,891,755.22
10106	2017	Auth Rental & Sinking Fund Requirements 2,186,709.50						2,186,709.50
10106	2018	Auth Rental & Sinking Fund Requirements 2,242,749.37						2,242,749.37
10106	2019	Auth Rental & Sinking Fund Requirements 2,119,199.04						2,119,199.04
10106	2020	Auth Rental & Sinking Fund Requirements 1,856,554.71						1,856,554.71
10106	2021	Auth Rental & Sinking Fund Requirements 2,120,702.90					217,065.60	1,903,637.30
10106	2022	Auth Rental & Sinking Fund Requirements 4,966,694.33					480,877.57	4,485,816.76
10107	2021	Pupil Transportation 371,284.59						371,284.59
10107	2022	Pupil Transportation 4,119,000.00					4,118,896.29	103.71
10109	2019	Special Education 4,484,411.74					3,304,567.91	1,179,843.83
10109	2020	Special Education 6,966,977.44					317,208.74	6,649,768.70
10109	2021	Special Education 8,022,168.57					47,004.80	7,975,163.77
10109	2022	Special Education 9,783,366.61					653,051.82	9,130,314.79
10110	2016	Special Educ Approved Private Schools 1,930,828.40						1,930,828.40

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PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10110	2017	Special Educ Approved Private Schools 743,682.16						743,682.16
10110	2018	Special Educ Approved Private Schools 1,421,662.25						1,421,662.25
10110	2019	Special Educ Approved Private Schools 198,125.87						198,125.87
10110	2020	Special Educ Approved Private Schools 923,888.19						923,888.19
10110	2021	Special Educ Approved Private Schools 4,667,923.87						4,667,923.87
10110	2022	Special Educ Approved Private Schools 8,426,884.81					7,143,078.65	1,283,806.16
10114	2020	Tuition for Orphans & Children 1,843,069.66					1,174,491.88	668,577.78
10114	2021	Tuition for Orphans & Children 7,259,738.23					48,291.56	7,211,446.67
10114	2022	Tuition for Orphans & Children 10,064,055.09						10,064,055.09
10115	2022	Payments in Lieu of Taxes 5,246.80						5,246.80
10116	2021	Education of Migrant Laborers Children 240.00						240.00
10116	2022	Education of Migrant Laborers Children 543,646.11					543,646.11	
10121	2019	Teacher Professional Development 36.36						36.36
10121	2021	Teacher Professional Development 2,337,910.88				47,025.01	2,129,442.07	161,443.80



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PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10121	2022	Teacher Professional Development 3,485,938.87				699,664.71	1,309,594.44	1,476,679.72
10123	2020	Early Intervention 8,509,533.67					8,509,533.67	
10123	2021	Early Intervention 12,676,176.03					12,676,176.03	
10123	2022	Early Intervention 13,776,805.45				2,094,662.07	11,192,859.42	489,283.96
10125	2017	Nonpub & Charter School Pupil Transport 1,353,403.40					-159,903.30	1,513,306.70
10125	2018	Nonpub & Charter School Pupil Transport 2,359,511.57						2,359,511.57
10125	2019	Nonpub & Charter School Pupil Transport 2,037,108.33						2,037,108.33
10125	2020	Nonpub & Charter School Pupil Transport 5,238,255.00						5,238,255.00
10125	2021	Nonpub & Charter School Pupil Transport 19,359,670.00						19,359,670.00
10125	2022	Nonpub & Charter School Pupil Transport 11,319,330.00						11,319,330.00
10133	2022	School Employes Retirement 22,806,924.73					22,806,924.73	
10134	2021	Regional Community Colleges Servces 203,754.76						203,754.76
10134	2022	Regional Community Colleges Servces 200.00					200.00	
10135	2018	Mobile Science & Math Education Programs 145,000.00						145,000.00

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PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10135	2019	Mobile Science & Math Education Programs	139,000.00					139,000.00
10135	2020	Mobile Science & Math Education Programs	264,036.00					264,036.00
10135	2021	Mobile Science & Math Education Programs	14,000.00					14,000.00
10135	2022	Mobile Science & Math Education Programs	4,080,463.36				2,841,463.36	1,239,000.00
10136	2022	School Employes Social Security	10,335,593.36				10,335,593.36	
10138	2017	Adult and Family Literacy	692,391.58					692,391.58
10138	2018	Adult and Family Literacy	402,310.61					402,310.61
10138	2019	Adult and Family Literacy	349,910.22					349,910.22
10138	2020	Adult and Family Literacy	1,060,354.57			966,068.57		94,286.00
10138	2021	Adult and Family Literacy	1,641,482.50			443,262.43		1,198,220.07
10138	2022	Adult and Family Literacy	617,367.97			27,162.08	-11,361.80	601,567.69
10139	2015	Library Access	249,916.00				249,916.00	
10139	2017	Library Access	77,000.00				77,000.00	
10139	2018	Library Access	138,699.62				138,699.62	

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PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10139	2019	Library Access 295,353.00					295,353.00	
10139	2020	Library Access 77,000.00					77,000.00	
10139	2021	Library Access 77,000.00					77,000.00	
10139	2022	Library Access 473,271.93					247,847.06	225,424.87
10146	2020	Career and Technical Education 3,632,576.22				200,349.93	30,206.70	3,402,019.59
10146	2021	Career and Technical Education 16,627,704.29				7,204,577.16	4,877,253.34	4,545,873.79
10146	2022	Career and Technical Education 15,681,395.68				1,089,301.73	4,647,874.14	9,944,219.81
10148	2015	Job Training & Education Programs 30,000.00						30,000.00
10148	2016	Job Training & Education Programs 777,439.00						777,439.00
10148	2017	Job Training & Education Programs 111,281.39					50,000.00	61,281.39
10148	2018	Job Training & Education Programs 1,816,624.88						1,816,624.88
10148	2019	Job Training & Education Programs 2,917,548.89					188,125.00	2,729,423.89
10148	2020	Job Training & Education Programs 9,669,440.08				350,000.00	1,731,000.00	7,588,440.08
10148	2021	Job Training & Education Programs 10,948,210.23				100,000.00	3,876,293.99	6,971,916.24

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PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10148	2022	Job Training & Education Programs 13,483,388.46					9,511,250.00	3,972,138.46
10704	2022	Dual Enrollment Payments 7,000,000.00				1,080.00	6,385,463.00	613,457.00
10829	2020	Sexual Assault Prevention					-1,719.81	1,719.81
10829	2021	Sexual Assault Prevention 103,171.42				69,759.40	-60,071.88	93,483.90
10829	2022	Sexual Assault Prevention 209,632.52					90,930.00	118,702.52
10838	2020	Head Start Supplemental Assistance 25,178.66					25,178.66	
10838	2021	Head Start Supplemental Assistance 921,932.48						921,932.48
10838	2022	Head Start Supplemental Assistance 9,467,914.98					7,703,270.31	1,764,644.67
10924	2020	Pre-K Counts 170,175.08					170,175.08	
10924	2021	Pre-K Counts 2,307,827.06					2,307,827.06	
10924	2022	Pre-K Counts 14,179,726.19					12,894,337.37	1,285,388.82
10984	2022	General Support - Pitt 82,692,000.00						82,692,000.00
10985	2022	General Support - Temple 80,444,000.00						80,444,000.00
11011	2019	Safe School Initiative 1,317,976.12						1,317,976.12

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PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
11011	2020	Safe School Initiative 4,344,691.99					826,459.09	3,518,232.90
11011	2021	Safe School Initiative 3,963,277.62				103,071.72	1,866,281.66	1,993,924.24
11011	2022	Safe School Initiative 9,648,491.59				5,840,568.08	3,352,124.13	455,799.38
11067	2018	Ready To Learn Block Grant 385,534.00						385,534.00
11067	2020	Ready To Learn Block Grant 679,230.00						679,230.00
11067	2021	Ready To Learn Block Grant 6,708,715.00						6,708,715.00
11067	2022	Ready To Learn Block Grant 7,595,348.00						7,595,348.00
11187	2022	Level-Up Supplement 0.02						0.02
11189	2022	Hunger-Free Campus Initiative 526,892.00					526,791.00	101.00
11205	2015	Educational Access Programs 133,644.00						133,644.00
11205	2016	Educational Access Programs 129,466.28						129,466.28
11205	2017	Educational Access Programs 51,869.52						51,869.52
11207	2020	Trauma-Informed Education 250,000.00						250,000.00
11207	2021	Trauma-Informed Education 750,000.00					750,000.00	

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PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11207	2022	Trauma-Informed Education 1,000,000.00					750,000.00	250,000.00
11208	2022	Northern PA Regional College 7,280,000.00					7,280,000.00	
<b>DEPT TOTAL</b>						<b>22,287,863.39</b>	<b>190,213,253.57</b>	<b>368,999,407.85</b>
<b>581,500,524.81</b>								
<b>BA 31 - PA Emergency Management Agency</b>								
GENERAL GOVERNMENT								
10354	2016	State Fire Commissioners Office					-654.80	654.80
10354	2019	State Fire Commissioners Office 311.53						311.53
10354	2020	State Fire Commissioners Office 146,466.36					146,466.35	0.01
10354	2022	State Fire Commissioners Office 920,264.13				52,737.83	867,526.30	
10355	2016	General Government Operations					-12,232.20	12,232.20
10355	2019	General Government Operations 39.66						39.66
10355	2020	General Government Operations 6,698.75						6,698.75
10355	2021	General Government Operations 1,141,914.33					989,107.83	152,806.50
10355	2022	General Government Operations 2,043,334.23				300,782.95	968,550.51	774,000.77
<b>DEPT TOTAL</b>						<b>353,520.78</b>	<b>2,958,763.99</b>	<b>946,744.22</b>
<b>4,259,028.99</b>								
<b>BA 37 - Environmental Hearing Board</b>								

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PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>								
10393	2021	Environmental Hearing Board 151,548.07						151,548.07
10393	2022	Environmental Hearing Board 1,717,756.37				98,341.16	362,765.09	1,256,650.12
<b>DEPT TOTAL</b>						<b>98,341.16</b>	<b>362,765.09</b>	<b>1,408,198.19</b>
<b>BA 35 - Environmental Protection</b>								
<b>GENERAL GOVERNMENT</b>								
10381	2015	Environmental Protection Operations 2,959.89						2,959.89
10381	2021	Environmental Protection Operations 26,645.00				8,689.80	17,955.20	
10381	2022	Environmental Protection Operations 5,748,315.75				40,684.81	5,707,407.11	223.83
10382	2022	Environmental Program Management 2,351,669.60				2,919.89	2,348,749.71	
10385	2022	Chesapeake Bay Agr Source Abatement 2,050,769.54				132,509.16	560,993.13	1,357,267.25
10386	2022	Blackfly Control and Research 872,579.10					872,579.10	
10389	2021	Vector Borne Disease Management 92,313.35				90,849.69		1,463.66
10389	2022	Vector Borne Disease Management 2,920,212.63				41,525.77	2,618,316.18	260,370.68
10390	2015	General Government Operations 401,280.00						401,280.00
10390	2021	General Government Operations 221,729.71					221,729.71	

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PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10390	2022	General Government Operations	8,576,304.67			1,006,500.42	7,569,804.25	
GRANTS AND SUBSIDIES								
10376	2022	Susquehanna River Basin Commission	250.00					250.00
<b>DEPT TOTAL</b>								
			<b>23,265,029.24</b>			<b>1,323,679.54</b>	<b>19,917,534.39</b>	<b>2,023,815.31</b>
<b>BA 15 - General Services</b>								
GENERAL GOVERNMENT								
10067	2020	Capitol Police Operations	1,213.54			1,213.54		
10067	2021	Capitol Police Operations	64,639.03			64,000.00	-15,684.35	16,323.38
10067	2022	Capitol Police Operations	2,707,867.11	11,298.13		438,489.10	936,129.33	1,344,546.81
10070	2018	Rental and Municipal Charges	0.22					0.22
10070	2021	Rental and Municipal Charges	1,721,206.62				144,000.00	1,577,206.62
10070	2022	Rental and Municipal Charges	3,739,961.42	-1,817,233.44			1,260,215.00	662,512.98
10073	2022	Excess Insurance Coverage	275,453.81					275,453.81
10074	2018	General Government Operations	50,845.78			50,845.78		
10074	2019	General Government Operations	266,630.53			249,481.84	17,148.69	
10074	2020	General Government Operations	4,180,032.85	-1,557,165.60		835,269.60	1,787,720.15	-122.50



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PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10074	2021	General Government Operations	7,947,791.86	-5,912,236.67		528,084.63	1,285,339.07	222,131.49
10074	2022	General Government Operations	13,377,087.33	-1,647,575.40		466,217.15	3,124,785.71	8,138,509.07
10075	2017	Utility Costs	24,443.04			24,443.04		
10075	2018	Utility Costs	3,031.00			3,031.00		
10075	2021	Utility Costs	238,884.24			228,256.24		10,628.00
10075	2022	Utility Costs	5,669,086.70	-301,248.13		152,782.11	3,952,357.43	1,262,699.03
<b>DEPT TOTAL</b>			<b>40,268,175.08</b>	<b>-11,224,161.11</b>		<b>3,042,114.03</b>	<b>12,492,011.03</b>	<b>13,509,888.91</b>
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
10467	2017	Quality Assurance	453,006.03					453,006.03
10467	2018	Quality Assurance	146,993.97					146,993.97
10467	2019	Quality Assurance	1,679,687.72			133.00		1,679,554.72
10467	2020	Quality Assurance	1,937,982.12			860,939.89		1,077,042.23
10467	2021	Quality Assurance	1,265,859.22			935,729.04	-2,455.52	332,585.70
10467	2022	Quality Assurance	5,139,937.91			80,530.95	2,087,937.58	2,971,469.38

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APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10469	2014	Vital Statistics					-127.52	127.52
10469	2021	Vital Statistics 22,411.14						22,411.14
10470	2020	State Laboratory 504,297.27				7,998.63	38,263.81	458,034.83
10470	2021	State Laboratory 228,251.69				15,682.62	150,742.38	61,826.69
10470	2022	State Laboratory 909,824.74		40.00		120,869.64	333,454.86	455,540.24
10471	2019	State Health Care Centers 1,640,915.17					1,640,915.17	
10471	2021	State Health Care Centers 757.60					730.40	27.20
10471	2022	State Health Care Centers 4,177,245.15				18,216.76	1,295,600.25	2,863,428.14
10497	2019	General Government Operations 1,485.85				1,485.85		
10497	2020	General Government Operations 181,563.24				172,165.93	9,397.31	
10497	2021	General Government Operations 3,570,120.40				58,400.98	1,467,226.69	2,044,492.73
10497	2022	General Government Operations 12,213,240.05				217,334.35	-421,811.49	12,417,717.19
10658	2020	STD - Screening And Treatment 257,055.17						257,055.17
10658	2021	STD - Screening And Treatment 356,759.88					23,202.50	333,557.38

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APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10658	2022	STD - Screening And Treatment 338,892.67				24,947.53	205,367.69	108,577.45
11012	2021	Health Innovation 318,137.24						318,137.24
11012	2022	Health Innovation 215,521.87				9,071.31	53,858.01	152,592.55
11080	2020	Achieve Better Care-MAP Admin 380,034.12				74,832.61	-68,329.95	373,531.46
11080	2021	Achieve Better Care-MAP Admin 649,504.82				88,812.99	327,676.89	233,014.94
11080	2022	Achieve Better Care-MAP Admin 1,099,881.49				573,848.77	53,908.86	472,123.86
GRANTS AND SUBSIDIES								
10461	2020	TB Screening & Treatment 83,942.67					720.24	83,222.43
10461	2021	TB Screening & Treatment 68,786.12				1,471.92		67,314.20
10461	2022	TB Screening & Treatment 250,801.75				183.32	147,295.69	103,322.74
10462	2019	Sickle Cell 20,514.76						20,514.76
10462	2020	Sickle Cell 40,637.21						40,637.21
10462	2021	Sickle Cell 90,584.66						90,584.66
10462	2022	Sickle Cell 342,405.16					240,783.39	101,621.77

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APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10463	2019	AdultCysticFibros&OthrChroncResprtrylln 145,710.24						145,710.24
10463	2020	AdultCysticFibros&OthrChroncResprtrylln 85,876.00						85,876.00
10463	2021	AdultCysticFibros&OthrChroncResprtrylln 102,922.71						102,922.71
10463	2022	AdultCysticFibros&OthrChroncResprtrylln 245,643.56					149,719.60	95,923.96
10464	2019	Hemophilia 57,189.76						57,189.76
10464	2020	Hemophilia 20,455.83						20,455.83
10464	2021	Hemophilia 43,175.90						43,175.90
10464	2022	Hemophilia 175,563.84					116,558.31	59,005.53
10465	2021	Local Health-Environmental 47,000.00					47,000.00	
10465	2022	Local Health-Environmental 1,349,999.99					1,349,999.99	
10466	2019	Cooley's Anemia 6,789.42						6,789.42
10466	2021	Cooley's Anemia 2,703.06						2,703.06
10466	2022	Cooley's Anemia 14,947.12					13,156.32	1,790.80
10472	2022	Tourette Syndrome 34,762.01					34,762.01	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10473	2022	Trauma Prevention 42,688.29					42,688.29	
10474	2022	Lupus 33,606.80					33,606.80	
10475	2022	Regional Poison Control Centers 742,000.00				1,419.00	740,581.00	
10477	2019	Primary Health Care Practitioner 224,715.17						224,715.17
10477	2021	Primary Health Care Practitioner 61,827.42					-15,070.16	76,897.58
10477	2022	Primary Health Care Practitioner 3,696,334.60				474,318.24	1,354,804.23	1,867,212.13
10479	2019	Servs for Children with Special Needs 132,085.17						132,085.17
10479	2020	Servs for Children with Special Needs 211,354.56						211,354.56
10479	2021	Servs for Children with Special Needs 414,056.99						414,056.99
10479	2022	Servs for Children with Special Needs 748,787.30				98,756.87	320,111.86	329,918.57
10491	2022	Epilepsy Support Services 39,196.19					39,196.19	
10493	2016	Regional Cancer Institutes 150,000.00						150,000.00
10493	2019	Regional Cancer Institutes 154,372.07						154,372.07
10493	2020	Regional Cancer Institutes 107,164.05						107,164.05

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10493	2021	Regional Cancer Institutes 31,448.68						31,448.68
10493	2022	Regional Cancer Institutes 525,976.24					516,962.61	9,013.63
10495	2015	Bio-Technology Research 44,517.43						44,517.43
10495	2018	Bio-Technology Research 151,670.78						151,670.78
10495	2021	Bio-Technology Research 700,000.00						700,000.00
10495	2022	Bio-Technology Research 3,000,000.00					1,300,000.00	1,700,000.00
10502	2020	Newborn Screening 642,439.66						642,439.66
10502	2021	Newborn Screening 1,142,068.17						1,142,068.17
10502	2022	Newborn Screening 2,001,270.99					577,498.88	1,423,772.11
10651	2021	Maternal And Child Health 347,110.67						347,110.67
10651	2022	Maternal And Child Health 391,754.68					49,563.10	342,191.58
10652	2021	Local Health Departments 524,000.00					524,000.00	
10652	2022	Local Health Departments 17,894,896.29					17,894,896.29	
10654	2022	School District Health Services 3,659,682.34					3,659,682.34	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10655	2020	Renal Dialysis 1,700,860.23					-36.44	1,700,896.67
10655	2021	Renal Dialysis 1,604,232.30					-9,960.17	1,614,192.47
10655	2022	Renal Dialysis 4,389,106.19					1,581,327.52	2,807,778.67
10657	2019	Diabetes Programs 35,019.35						35,019.35
10657	2020	Diabetes Programs 33,706.87						33,706.87
10657	2021	Diabetes Programs 19,741.39				19,741.39		
10657	2022	Diabetes Programs 72,345.80					38,253.21	34,092.59
11014	2021	Cancer Screening Services 818,573.99						818,573.99
11014	2022	Cancer Screening Services 983,035.07					203,407.85	779,627.22
11043	2020	Amyotrophic Lateral Sclerosis Supp Serv 3,126.78					3,126.78	
11043	2021	Amyotrophic Lateral Sclerosis Supp Serv 25,009.94					25,009.94	
11043	2022	Amyotrophic Lateral Sclerosis Supp Serv 332,520.48					332,520.39	0.09
11055	2020	Community-Based Health Care Subsidy 442,226.60						442,226.60
11055	2021	Community-Based Health Care Subsidy 380,601.00						380,601.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11055	2022	Community-Based Health Care Subsidy 1,298,665.97				250,000.00	192,009.05	856,656.92
11068	2020	AIDS Programs & Special Pharm Services 1,898,817.16					12,567.08	1,886,250.08
11068	2021	AIDS Programs & Special Pharm Services 1,586,782.65						1,586,782.65
11068	2022	AIDS Programs & Special Pharm Services 4,077,270.81				568,061.70	1,946,540.40	1,562,668.71
11129	2019	Lyme Disease 511,556.49				140,000.00	28,711.92	342,844.57
11129	2020	Lyme Disease 933,748.29						933,748.29
11129	2021	Lyme Disease 482,139.29				17,785.62	19,606.90	444,746.77
11129	2022	Lyme Disease 1,572,705.16				91,274.25	15,949.80	1,465,481.11
<b>DEPT TOTAL</b>				<b>40.00</b>		<b>4,924,013.16</b>	<b>40,723,109.13</b>	<b>56,289,512.36</b>

**BA 30 - Historical & Museum Commission**

GENERAL GOVERNMENT

10347	2019	General Government Operations 71,050.00					2,450.00	68,600.00
10347	2020	General Government Operations 1,258,240.92				271,489.21	986,751.70	0.01
10347	2021	General Government Operations 2,746,327.69				650,288.33	1,701,432.50	394,606.86
10347	2022	General Government Operations 2,574,319.92		-181,146.28		162,689.81	1,042,730.68	1,187,753.15

GRANTS AND SUBSIDIES



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11057	2021	Cultural And Historical Support	3.03						3.03
11057	2022	Cultural And Historical Support	367,388.36				110,402.00	199,218.00	57,768.36
<b>DEPT TOTAL</b>			<b>7,017,329.92</b>		<b>-181,146.28</b>		<b>1,194,869.35</b>	<b>3,932,582.88</b>	<b>1,708,731.41</b>
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
10028	2019	Occupational & Industrial Safety	20,764.50				20,346.50		418.00
10028	2021	Occupational & Industrial Safety	12,463.76					995.85	11,467.91
10028	2022	Occupational & Industrial Safety	3,478,382.74				37,313.39	2,506,681.67	934,387.68
10031	2018	General Government Operations					1,460.36	-1,460.36	
10031	2019	General Government Operations	2,170.00				3,900.79	-1,875.55	144.76
10031	2020	General Government Operations	6,545.91				5,315.38	1,230.53	
10031	2021	General Government Operations	130,841.09				15,345.94	66,957.10	48,538.05
10031	2022	General Government Operations	7,645,111.00		18.75		761,270.46	1,141,191.60	5,742,667.69
GRANTS AND SUBSIDIES									
10017	2022	Workers Compensation Payments	105,708.73						105,708.73
10018	2022	Occupational Disease Payments	49,135.15					17,316.80	31,818.35

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10020	2022	Supported Employment 365,419.83				4,305.76	162,922.24	198,191.83
10030	2022	Center for Independent Living 595,462.21					587,786.86	7,675.35
10707	2017	Industry Partnership 63,858.00					62,298.45	1,559.55
10707	2018	Industry Partnership 834,710.14				501,590.35	333,119.79	
10707	2019	Industry Partnership 1,857,348.43				1,428,276.33	429,049.32	22.78
10707	2020	Industry Partnership 1,583,236.74				581,470.63	1,001,766.11	
10707	2021	Industry Partnership 1,837,722.97				1,220,366.43	488,096.49	129,260.05
10707	2022	Industry Partnership 2,748,045.20				1,826,530.59	921,514.61	
10967	2022	New Choices / New Options 283,040.05					283,040.05	
11035	2022	Assistive Technology Devices 424,438.02				598.50	423,838.67	0.85
11036	2022	Assistive Technology Demo&Training 449,997.23					417,079.01	32,918.22
11136	2018	Apprenticeship Training 240,890.19				178,543.80	42,221.42	20,124.97
11136	2019	Apprenticeship Training 1,689,067.65				1,216,336.62	466,360.71	6,370.32
11136	2020	Apprenticeship Training 5,413,941.29				4,284,577.54	1,129,363.75	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11136	2021	Apprenticeship Training 3,905,619.76				2,921,850.93	983,768.83	
11136	2022	Apprenticeship Training 6,719,432.98				3,500,189.96	1,382,231.22	1,837,011.80
<b>DEPT TOTAL</b>				<b>18.75</b>		<b>18,509,590.26</b>	<b>12,845,495.17</b>	<b>9,108,286.89</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>								
<b>GENERAL GOVERNMENT</b>								
10041	2022	American Battle Monuments 50,000.00						50,000.00
10043	2020	Armory Maintenance and Repair 18,798.12					18,776.66	21.46
10043	2021	Armory Maintenance and Repair 420,425.68				44,707.60	355,784.97	19,933.11
10043	2022	Armory Maintenance and Repair 1,441,279.99				307,524.96	1,106,535.09	27,219.94
10048	2021	Special State Duty 4,498.36						4,498.36
10048	2022	Special State Duty 22,077.60						22,077.60
10051	2020	Burial Detail Honor Guard 46,250.00						46,250.00
10051	2022	Burial Detail Honor Guard					-42,100.00	42,100.00
10053	2019	General Government Operations 172,196.03					166,894.08	5,301.95
10053	2020	General Government Operations 39,228.94					-6,699.82	45,928.76

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10053	2021	General Government Operations	51,256.47			3,217.91	22,600.25	25,438.31
10053	2022	General Government Operations	2,217,004.96			141,541.42	2,060,888.83	14,574.71
11147	2021	National Guard Youth Challenge Program	6,517.59				-5,357.84	11,875.43
11147	2022	National Guard Youth Challenge Program	400,862.55				399,487.74	1,374.81
INSTITUTIONAL								
10702	2018	Veterans Homes					-3,921.62	3,921.62
10702	2019	Veterans Homes					-16,325.77	16,325.77
10702	2020	Veterans Homes	2,782,257.57			862,156.98	888,056.97	1,032,043.62
10702	2021	Veterans Homes	4,004,322.72			619,762.69	3,281,355.65	103,204.38
10702	2022	Veterans Homes	28,107,758.41	39,095.79		4,770,946.60	12,801,128.40	10,574,779.20
GRANTS AND SUBSIDIES								
10034	2022	Education of Veterans Children	12,066.10				12,066.10	
10035	2022	National Guard Pension	5,000.00					5,000.00
10036	2022	Blind Veterans Pension	158,850.00					158,850.00
10045	2022	Amputee and Paralyzed Veterans Pension	368,050.00				367,900.00	150.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10660	2022	Disabled American Veterans Transportation	336,000.00				336,000.00	
10785	2019	Supplemental Life Insurance Premiums	136,018.00					136,018.00
10785	2020	Supplemental Life Insurance Premiums	154,956.00					154,956.00
10785	2021	Supplemental Life Insurance Premiums	149,947.00					149,947.00
10785	2022	Supplemental Life Insurance Premiums	153,396.00					153,396.00
10936	2019	Veterans Outreach Services					-39,618.20	39,618.20
10936	2022	Veterans Outreach Services	425,967.33				425,967.33	

**DEPT TOTAL**

**41,684,985.42**

**39,095.79**

**6,749,858.16**

**22,129,418.82**

**12,844,804.23**

**BA 21 - Human Services**

GENERAL GOVERNMENT

10233	2017	County Administration-Statewide	167.81					167.81
10233	2018	County Administration-Statewide	150.80			2,358.40	-2,358.40	150.80
10233	2019	County Administration-Statewide	6,615.00			7,268.19	-6,393.65	5,740.46
10233	2020	County Administration-Statewide	39,047.24				-96.57	39,143.81
10233	2021	County Administration-Statewide	626,012.15			309,851.91	255,809.74	60,350.50

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10233	2022	County Administration-Statewide 13,017,587.99				465,473.62	2,222,562.08	10,329,552.29
10233	2010	County Administration-Statewide					-34,361.50	34,361.50
10238	2022	Child Support Enforcement 9,908,355.12				873,947.84	7,821,021.18	1,213,386.10
10244	2021	New Directions 458.97						458.97
10244	2022	New Directions 2,465,179.26				259,096.38	1,728,883.87	477,199.01
10257	2018	Information Systems					-25,485.32	25,485.32
10257	2019	Information Systems 2,227,774.97					0.12	2,227,774.85
10257	2020	Information Systems 3,453.94				3,453.94		
10257	2021	Information Systems 4,586,497.30				29,386.96	89,466.32	4,467,644.02
10257	2022	Information Systems 61,100,089.53				4,530,910.66	39,237,287.83	17,331,891.04
10263	2017	General Government Operations 1,850,566.72						1,850,566.72
10263	2018	General Government Operations 421,108.82				186.00		420,922.82
10263	2019	General Government Operations 157.30				157.30		
10263	2020	General Government Operations 3,146,412.18				4,765.38		3,141,646.80

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10263	2021	General Government Operations 9,495,233.76				579,471.49	4,994,379.92	3,921,382.35
10263	2022	General Government Operations 12,975,530.36		80.00		5,068,143.13	3,268,225.72	4,639,241.51
10264	2015	County Assistance Offices				100.56	-539.02	438.46
10264	2017	County Assistance Offices				7,124.48	-8,110.85	986.37
10264	2018	County Assistance Offices 184.96				13,643.68	-24,603.05	11,144.33
10264	2019	County Assistance Offices 22,164.37				4,551.94	-10,179.01	27,791.44
10264	2020	County Assistance Offices 29,905.00				28,487.95	-22,388.02	23,805.07
10264	2021	County Assistance Offices 491,584.34				39,515.33	-12,543.84	464,612.85
10264	2022	County Assistance Offices 33,075,225.98				813,451.10	32,241,829.52	19,945.36
INSTITUTIONAL								
10248	2015	Mental Health Services				59,919.73	-59,805.06	-114.67
10248	2017	Mental Health Services 696.24						696.24
10248	2018	Mental Health Services 0.03						0.03
10248	2019	Mental Health Services 59.80						59.80

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
A			B		D	E	F	A+C-D-E-F
10248	2020	Mental Health Services	1,330,193.20			672.00	59,989.19	1,269,532.01
10248	2021	Mental Health Services	33,293,842.77			11,354,288.38	17,864,452.30	4,075,102.09
10248	2022	Mental Health Services	88,559,491.66	37,879,096.00		21,347,039.71	54,267,018.39	50,824,529.56
10249	2021	State Centers Intellectual Disabilities	5,707,067.98			1,231,151.35	151,420.68	4,324,495.95
10249	2022	State Centers Intellectual Disabilities	27,290,869.64			7,735,421.31	19,546,642.23	8,806.10
10261	2021	Youth Development Center-Forestry Camps	969,272.15				969,272.15	
10261	2022	Youth Development Center-Forestry Camps	19,067,036.10			4,667,922.81	14,356,103.85	43,009.44
GRANTS AND SUBSIDIES								
10226	2021	Medical Assistance-Capitation	131,203,948.25			6,173,750.00	27,060,335.67	97,969,862.58
10226	2022	Medical Assistance-Capitation	82,467,069.96			889,491.06	-1,123,073.24	82,700,652.14
10227	2022	Special Pharmaceutical Services	168,985.99				54,350.36	114,635.63
10229	2021	Domestic Violence	174,284.18					174,284.18
10229	2022	Domestic Violence	444,988.36				89,157.26	355,831.10
10230	2021	Human Services Development Fund					-60,319.00	60,319.00



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10230	2022	Human Services Development Fund 166,574.00					-33,597.00	200,171.00
10232	2021	Medical Assistance - Transportation 15,411,129.05				3,742,488.30	-1,172.83	11,669,813.58
10232	2022	Medical Assistance - Transportation 7,031,074.69				1,840,664.86	-1,930,516.13	7,120,925.96
10235	2021	Medical Assistance-Early Intervention 5,638,188.00					-272,190.48	5,910,378.48
10235	2022	Medical Assistance-Early Intervention 23,641,003.99					2,324,744.11	21,316,259.88
10236	2021	ID Residential Services-Lansdowne 200,000.00						200,000.00
10245	2022	Breast Cancer Screening 601,340.91				461,584.09	139,756.82	
10247	2022	Legal Services 490,756.00					490,756.00	
10250	2021	Rape Crisis 160,653.60						160,653.60
10250	2022	Rape Crisis				50.00	-278,996.41	278,946.41
10251	2022	Intermediate Care Facilities-ID 6,949,846.42					6,949,846.42	
10252	2022	Supplemental Grants-Aged, Blind & Disabl 6,914,532.53				387,690.68	741,853.61	5,784,988.24
10253	2022	Child Care Services 300,000.00					99,922.04	200,077.96
10254	2021	Expanded Medical Serv. For Women 1,211,219.06						1,211,219.06

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10255	2018	ID Community Base Program 501,300.99						501,300.99
10255	2019	ID Community Base Program 111,845.94						111,845.94
10255	2021	ID Community Base Program 27,688,401.60				2,162,766.21	12,754,778.46	12,770,856.93
10255	2022	ID Community Base Program 18,823,966.36				11,667,432.49	566,947.84	6,589,586.03
10256	2022	Community-Based Family Centers 4,283,660.90					350,375.71	3,933,285.19
10258	2022	Homeless Assistance 53.00					-8,948.00	9,001.00
10262	2021	Behavioral Health Services 6,301,346.06				2,331,717.00	46,874.92	3,922,754.14
10262	2022	Behavioral Health Services 416,502.00					-296,133.00	712,635.00
10265	2022	Cash Grants 3,563,085.94				69,138.38	1,279,657.88	2,214,289.68
10266	2021	County Child Welfare 36,157,203.18					7,282,203.18	28,875,000.00
10266	2022	County Child Welfare 548,124,066.64				3,783,585.57	107,245,202.73	437,095,278.34
10267	2019	MA-Long-Term Living 108,666.99				99,304.31	9,362.68	
10267	2020	MA-Long-Term Living 5,666.77				1.00		5,665.77
10267	2021	MA-Long-Term Living 9,066,487.52					-6,725.30	9,073,212.82

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10267	2022	MA-Long-Term Living 5,886,908.73		-20.00			5,687,698.87	199,189.86
10709	2022	Medical Assistance-Academic Medical Cntr 937.50						937.50
10741	2021	Autism Intervention and Services 6,123,175.31				649,231.79	-809,797.09	6,283,740.61
10741	2022	Autism Intervention and Services 4,090,336.67				740,725.13	1,403,616.92	1,945,994.62
10760	2022	Nurse Family Partnership 1,211,623.26					-123,711.68	1,335,334.94
10763	2022	Paymnt to Fed Govt -Medicare Drug Progrm 133.53					133.53	
10789	2022	Hospital Based Burn Center 187.49					-7,006.68	7,194.17
10830	2019	MA-Trauma Centers					-102,710.17	102,710.17
10830	2022	MA-Trauma Centers 666.67						666.67
10912	2019	Child Care Assistance 15,329,742.67						15,329,742.67
10912	2020	Child Care Assistance 7,175,617.20						7,175,617.20
10912	2021	Child Care Assistance 7,189,963.23					-3,803.10	7,193,766.33
10912	2022	Child Care Assistance 9,185,891.25					2,639,130.76	6,546,760.49
10946	2021	MA-Obstetric & Neonatal Services 346,416.67						346,416.67

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10946	2022	MA-Obstetric & Neonatal Services 55,188.91					6,218.63	48,970.28
10952	2022	Med Assist- Physician Practice Plans 476,567.18						476,567.18
10958	2021	Med Assist -Critical Access Hospitals 505,005.13						505,005.13
10958	2022	Med Assist -Critical Access Hospitals 531,620.57					415,939.20	115,681.37
10975	2021	Community Intellectual Disab Waiver Prgm 212,793,246.37					-32,842,758.41	245,636,004.78
10975	2022	Community Intellectual Disab Waiver Prgm 103,814,966.40					-994,028.41	104,808,994.81
10996	2022	MA- Workers with Disabilities 39,685,130.47					36,567,323.53	3,117,806.94
11076	2020	Medical Assistance-Fee for Service					-22.78	22.78
11076	2021	Medical Assistance-Fee for Service 909,623.59					-9,778,600.66	10,688,224.25
11076	2022	Medical Assistance-Fee for Service 11,410,980.10				1,873,325.87	3,921,486.70	5,616,167.53
11095	2022	Children's Health Insurance Program 21,214,530.49					21,155,914.43	58,616.06
11121	2018	Services for the Visually Impaired					-1,956.76	1,956.76
11121	2020	Services for the Visually Impaired					-19,098.68	19,098.68
11121	2021	Services for the Visually Impaired					-533.91	533.91

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11121	2022	Services for the Visually Impaired					-1,480.83	1,480.83
11122	2017	Health Program Assistance and Services 205,522.38						205,522.38
11122	2018	Health Program Assistance and Services 13,513.15						13,513.15
11122	2019	Health Program Assistance and Services 364,330.04						364,330.04
11122	2020	Health Program Assistance and Services 158,600.29					-18.00	158,618.29
11122	2021	Health Program Assistance and Services 3,574,862.00					971,727.72	2,603,134.28
11122	2022	Health Program Assistance and Services 18,746,500.00					12,384,500.00	6,362,000.00
11133	2019	Medical Assist - Community Healthchoices 509,334.00				509,334.00		
11133	2020	Medical Assist - Community Healthchoices 2,623,883.96				1,310,754.07		1,313,129.89
11133	2021	Medical Assist - Community Healthchoices 556,359,971.87				19,210,368.26	125,653,264.07	411,496,339.54
11133	2022	Medical Assist - Community Healthchoices 12,240,460.64		87,091,307.00		1,026,303.77	-150,512,498.95	248,817,962.82
<b>DEPT TOTAL</b>				<b>124,970,463.00</b>		<b>118,367,468.37</b>	<b>377,950,883.35</b>	<b>1,941,423,391.32</b>
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
10208	2019	General Government Operations 30,214.88					30,214.88	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10208	2020	General Government Operations	-11,460.00					-11,460.00	
10208	2021	General Government Operations	1,006,599.55				4,706.34	997,777.66	4,115.55
10208	2022	General Government Operations	30,764,660.16				58,974.65	30,704,631.73	1,053.78
10953	2019	Technology and Process Modernization	6,830.02						6,830.02
10953	2020	Technology and Process Modernization	4,467,842.84				1,405,080.00	3,062,762.84	
10953	2021	Technology and Process Modernization	3,999,927.17					3,999,927.17	
10953	2022	Technology and Process Modernization	4,169,066.51				18,334.56	4,150,731.95	
<b>GRANTS AND SUBSIDIES</b>									
10209	2021	Distribution of Pub Utility Realty Tax						-66,183.81	66,183.81
10209	2022	Distribution of Pub Utility Realty Tax	3,335,324.87						3,335,324.87
<b>DEPT TOTAL</b>			<b>47,769,006.00</b>				<b>1,487,095.55</b>	<b>42,868,402.42</b>	<b>3,413,508.03</b>
<b>BA 19 - State Department</b>									
<b>GENERAL GOVERNMENT</b>									
10212	2021	Voter Registration	0.13						0.13
10212	2022	Voter Registration	143,794.35					4,317.34	139,477.01
10213	2020	General Government Operations	318,976.24		-318,825.05				151.19

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10213	2021	General Government Operations 149,001.05				14,327.56	114,650.08	20,023.41
10213	2022	General Government Operations 1,331,023.28				36,694.23	845,355.84	448,973.21
10719	2021	Publishing State Reapportionment Maps 1,052,061.47				5,789.00		1,046,272.47
10759	2021	Statewide Uniform Registry of Electors 1,502,222.52				751,030.56	545,416.12	205,775.84
10759	2022	Statewide Uniform Registry of Electors 2,072,761.95				294,035.79	848,378.35	930,347.81
10903	2021	Lobbying Disclosure 118.38						118.38
10903	2022	Lobbying Disclosure 527,460.22				147,215.00	9,889.53	370,355.69
<b>GRANTS AND SUBSIDIES</b>								
10210	2022	Voting of Citizens in Military Service 18,422.00					176.40	18,245.60
11170	2022	Election Code Debt Service 194.72						194.72
<b>DEPT TOTAL</b>		<b>7,116,036.31</b>		<b>-318,825.05</b>		<b>1,249,092.14</b>	<b>2,368,183.66</b>	<b>3,179,935.46</b>
<b>BA 20 - State Police</b>								
<b>GENERAL GOVERNMENT</b>								
10214	2022	Municipal Police Training 1,183,187.02				1,592.92	92,417.47	1,089,176.63
10216	2021	Law Enforcement Information Technology 234,096.21				234,096.21		
10216	2022	Law Enforcement Information Technology 4,012,476.28				2,356,612.04	1,509,155.73	146,708.51

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10217	2021	Automated Fingerprint ID System 39,250.00				39,250.00		
10217	2022	Automated Fingerprint ID System 121,675.00					121,675.00	
10220	2018	General Government Operations 934.72				934.72	-669.00	669.00
10220	2019	General Government Operations					-2,195.17	2,195.17
10220	2020	General Government Operations 107,177.96				26,630.08	68,155.93	12,391.95
10220	2021	General Government Operations 730,589.17				571,786.75	144,183.93	14,618.49
10220	2022	General Government Operations 64,818,300.47		19,866.00		31,695,823.93	32,432,281.27	710,061.27
10220	2010	General Government Operations 20,381.39						20,381.39
10220	2011	General Government Operations					-12,171.41	12,171.41
11040	2018	Public Safety Radio System 0.01				0.01		
11040	2021	Public Safety Radio System 371,616.60				371,616.60		
11040	2022	Public Safety Radio System 3,894,866.07				1,867,399.87	2,027,466.20	
<b>DEPT TOTAL</b>				<b>19,866.00</b>		<b>37,165,743.13</b>	<b>36,380,299.95</b>	<b>2,008,373.82</b>

BA 90 - System of Higher Education

GRANTS AND SUBSIDIES



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
11194	2022	Facility Transition	65,431,000.00					62,454,906.14	2,976,093.86	
<b>DEPT TOTAL</b>			<b>65,431,000.00</b>					<b>62,454,906.14</b>	<b>2,976,093.86</b>	
<b>BA 78 - Transportation</b>										
GENERAL GOVERNMENT										
11148	2022	Infrastructure Projects	736,870.00					473,596.00	263,274.00	
<b>DEPT TOTAL</b>			<b>736,870.00</b>					<b>473,596.00</b>	<b>263,274.00</b>	
<b>BA 40 - Ethics Commission</b>										
GENERAL GOVERNMENT										
10677	2021	State Ethics Commission	89,439.10					89,438.95	0.15	
10677	2022	State Ethics Commission	341,605.54				10,097.44	331,489.55	18.55	
<b>DEPT TOTAL</b>			<b>431,044.64</b>				<b>10,097.44</b>	<b>420,928.50</b>	<b>18.70</b>	
<b>BA 51 - Supreme Court</b>										
GENERAL GOVERNMENT										
10414	2022	Court Administrator	255,694.04		-3,096.11			252,597.93		
10417	2022	Supreme Court	404,959.14		-108,946.39			296,012.75		
10420	2022	Justice Expenses	5,584.62					5,584.62		
10423	2022	Judicial Conduct Board	1,022,271.28					1,022,271.28		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10424	2022	Court of Judicial Discipline 400,675.16					352,156.24	48,518.92
10426	2022	Integrated Criminal Justice System 921,152.01					921,152.01	
10429	2022	Statewide Funding-Court Management Ed 10,548.01					10,548.01	
10430	2022	District Court Administrators 166,427.35					166,427.35	
10431	2022	Statewide Funding-Judicial Council 141,000.00					141,000.00	
10438	2022	Ethics Committee 36,541.46		-34,954.57			1,586.89	
10913	2022	Interbranch Commission 42,892.61					42,892.61	
10956	2022	Judicial Center Operations 149,127.34		-10,291.89			138,835.45	
11019	2022	Rules Committees 61,003.82					61,003.82	
11110	2022	Office Of Elder Justice 104,962.14					104,962.14	
<b>DEPT TOTAL</b>		<b>3,722,838.98</b>		<b>-157,288.96</b>			<b>3,517,031.10</b>	<b>48,518.92</b>
<b>BA 52 - Superior Court</b>								
GENERAL GOVERNMENT								
10432	2022	Superior Court 718,139.83		-64,962.86			653,176.97	
10433	2022	Judges Expenses 26,440.96					26,440.96	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>			<b>744,580.79</b>		<b>-64,962.86</b>			<b>679,617.93</b>		
<b>BA 53 - Courts of Common Pleas</b>										
GENERAL GOVERNMENT										
10435	2022	Court of Common Pleas	1,264,452.66					1,264,452.66		
10436	2022	Senior Judges	361,600.52					361,600.52		
10437	2022	Judicial Education	26,438.15					26,438.15		
11044	2020	Problem-Solving Courts	27,967.08					27,967.08		
11044	2021	Problem-Solving Courts	87,532.88					87,532.88		
11044	2022	Problem-Solving Courts	678,106.89					678,106.89		
<b>DEPT TOTAL</b>			<b>2,446,098.18</b>					<b>2,446,098.18</b>		
<b>BA 58 - Commonwealth Court</b>										
GENERAL GOVERNMENT										
10447	2022	Commonwealth Court	2,778,335.66					2,778,335.66		
10448	2022	Judges Expenses	37,563.19					37,563.19		
<b>DEPT TOTAL</b>			<b>2,815,898.85</b>					<b>2,815,898.85</b>		
<b>BA 59 - Magisterial District Judges</b>										
GENERAL GOVERNMENT										

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10451	2022	Magisterial District Justices	638,888.66					638,888.66	
10452	2022	Magisterial District Justices Education	48,089.67					48,089.67	
<b>DEPT TOTAL</b>			<b>686,978.33</b>					<b>686,978.33</b>	
<b>BA 62 - Philadelphia Municipal Court</b>									
GENERAL GOVERNMENT									
10456	2022	Municipal Court	89,355.52		-32,784.18			56,571.34	
<b>DEPT TOTAL</b>			<b>89,355.52</b>		<b>-32,784.18</b>			<b>56,571.34</b>	
<b>LEDGER TOTAL</b>			<b>4,038,958,381.44</b>		<b>82,197,588.90</b>		<b>379,744,556.23</b>	<b>1,157,190,277.95</b>	<b>2,584,221,136.16</b>

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
16857	2013	Children's Advocacy Centers	0.85						0.85
<b>DEPT TOTAL</b>			<b>0.85</b>						<b>0.85</b>
<b>BA 14 - Attorney General</b>									
GENERAL GOVERNMENT									
16054	2022	Office of Consumer Advocate	1,347,159.66					1,104,698.06	242,461.60
16819	2022	Home Improvement Consumer Protection	410,040.07		-365,729.40			44,310.67	
<b>DEPT TOTAL</b>			<b>1,757,199.73</b>		<b>-365,729.40</b>			<b>1,149,008.73</b>	<b>242,461.60</b>
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
16297	2022	Small Business Advocate	405,927.60		-273,830.84			132,096.76	
16902	2019	Marketing to Attract Tourists	35,403.16		-35,403.16				
16902	2020	Marketing to Attract Tourists	11,794.46		-11,794.46				
16902	2021	Marketing to Attract Tourists	132,385.36		-132,385.36				
16902	2022	Marketing to Attract Tourists	61,893.69		-71,078.96			-9,185.27	
<b>DEPT TOTAL</b>			<b>647,404.27</b>		<b>-524,492.78</b>			<b>122,911.49</b>	
<b>BA 74 - Drug and Alcohol Programs</b>									
GRANTS AND SUBSIDIES									

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16967	2021	Opioid Settlement 204,730.07				50,000.00	-50,000.00	204,730.07
16967	2022	Opioid Settlement 21,238,173.47				8,209,611.19	5,389,129.37	7,639,432.91
<b>DEPT TOTAL</b>						<b>8,259,611.19</b>	<b>5,339,129.37</b>	<b>7,844,162.98</b>
<b>21,442,903.54</b>								
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
14845	2013	Asbestos Abatement 100,000.00						100,000.00
<b>DEPT TOTAL</b>								<b>100,000.00</b>
<b>100,000.00</b>								
<b>BA 17 - Public Utility Commission</b>								
GENERAL GOVERNMENT								
16205	2021	General Government Operations 187,190.29		-187,190.29				
16205	2022	General Government Operations 11,609,543.02		-8,000,000.00		268.77	2,110,100.71	1,499,173.54
<b>DEPT TOTAL</b>				<b>-8,187,190.29</b>		<b>268.77</b>	<b>2,110,100.71</b>	<b>1,499,173.54</b>
<b>11,796,733.31</b>								
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								
16239	2020	Professional and Occupational Affairs 254,246.09					-254,246.09	508,492.18
16239	2021	Professional and Occupational Affairs 6,398,343.01					-342,894.42	6,741,237.43
16239	2022	Professional and Occupational Affairs 9,764,725.08				648,360.88	2,143,312.89	6,973,051.31

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16240	2014	State Board of Podiatry					-6,695.93	6,695.93
16240	2015	State Board of Podiatry					-6,658.25	6,658.25
16240	2016	State Board of Podiatry					-69.13	69.13
16240	2017	State Board of Podiatry					-15,785.24	15,785.24
16240	2018	State Board of Podiatry					-18,144.30	18,144.30
16240	2019	State Board of Podiatry					-16,610.74	16,610.74
16240	2020	State Board of Podiatry		-379.59			-17,096.51	16,716.92
16240	2021	State Board of Podiatry 80,969.69					-9,051.02	90,020.71
16240	2022	State Board of Podiatry 131,339.07					5,243.95	126,095.12
16646	2020	State Board of Medicine		-23,908.88			-23,908.88	
16646	2021	State Board of Medicine 1,921,189.47					233,672.41	1,687,517.06
16646	2022	State Board of Medicine 2,672,742.49					859,375.30	1,813,367.19
16647	2020	State Board of Osteopathic Medicine		-3,567.84			-3,567.84	
16647	2021	State Board of Osteopathic Medicine 1,029,551.20					40,686.23	988,864.97

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16647	2022	State Board of Osteopathic Medicine	1,377,051.81					134,451.48	1,242,600.33
16663	2020	State Athletic Commission			-3,504.08			-3,504.08	
16663	2021	State Athletic Commission	325,593.00				105.00		325,488.00
16663	2022	State Athletic Commission	180,664.29				342.00	41,884.83	138,437.46
<b>DEPT TOTAL</b>			<b>23,882,169.11</b>		<b>222,885.70</b>		<b>648,807.88</b>	<b>2,740,394.66</b>	<b>20,715,852.27</b>
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
16218	2015	Firearms Records Check	242.71		-242.71				
16218	2018	Firearms Records Check	-242.71		242.71				
16218	2022	Firearms Records Check	34,204.47					34,204.47	
<b>DEPT TOTAL</b>			<b>34,204.47</b>					<b>34,204.47</b>	
<b>BA 51 - Supreme Court</b>									
GENERAL GOVERNMENT									
14421	2022	Statewide Judicial Computer System	7,747,145.72					7,747,145.72	
<b>DEPT TOTAL</b>			<b>7,747,145.72</b>					<b>7,747,145.72</b>	
<b>LEDGER TOTAL</b>			<b>67,407,761.00</b>		<b>-8,854,526.77</b>		<b>8,908,687.84</b>	<b>19,242,895.15</b>	<b>30,401,651.24</b>



FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 81 - Executive Offices</b>										
GRANTS AND SUBSIDIES										
20304	2022	Tfr to Budget Stabilization Reserve Fund						898,318,961.57		
			898,318,961.57							
<b>DEPT TOTAL</b>								<b>898,318,961.57</b>		
			<b>898,318,961.57</b>							<b>898,318,961.57</b>
<b>BA 18 - Revenue</b>										
GENERAL GOVERNMENT										
20019	2022	Comm-Inherit & Realty Transfer Tax Col								1,180,803.88
			1,180,803.88							
REFUNDS										
20018	2020	Refunding Tax Collections						-108,251.73		108,251.73
20018	2021	Refunding Tax Collections						-10,526,589.35		11,661,981.37
			1,135,392.02							
20018	2022	Refunding Tax Collections						-39,556,852.52		84,266,967.85
			44,710,115.33							
<b>DEPT TOTAL</b>								<b>-50,191,693.60</b>		<b>97,218,004.83</b>
			<b>47,026,311.23</b>							
<b>BA 19 - State Department</b>										
GENERAL GOVERNMENT										
20027	2022	Publishing Constitutional Amendments						5,600.00		3,113,148.81
			3,118,748.81							
GRANTS AND SUBSIDIES										
20028	2022	County Election Expenses								98,856.17
			98,856.17							
<b>DEPT TOTAL</b>								<b>5,600.00</b>		<b>3,212,004.98</b>
			<b>3,217,604.98</b>							
LEDGER TOTAL										
			948,562,877.78					848,132,867.97		100,430,009.81

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
26434	2022	Agency IT Projects						
		2,563,035.17		12,000.00		183,734.63	844,972.69	1,546,327.85
<b>DEPT TOTAL</b>				<b>12,000.00</b>		<b>183,734.63</b>	<b>844,972.69</b>	<b>1,546,327.85</b>
		<b>2,563,035.17</b>						
<b>BA 75 - Banking &amp; Securities</b>								
GENERAL GOVERNMENT								
26385	2021	Securities Operation						
		2,553,175.84					-985.50	2,554,161.34
26385	2022	Securities Operation						
		1,535,195.64					341,582.96	1,193,612.68
<b>DEPT TOTAL</b>							<b>340,597.46</b>	<b>3,747,774.02</b>
		<b>4,088,371.48</b>						
<b>BA 32 - Civil Service Commission</b>								
GENERAL GOVERNMENT								
26469	2022	Civil Service Commission						
		1,748,709.56		-798,278.09			102,000.81	848,430.66
<b>DEPT TOTAL</b>				<b>-798,278.09</b>			<b>102,000.81</b>	<b>848,430.66</b>
		<b>1,748,709.56</b>						
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
26452	2018	ATV Management						
		46,400.00				46,400.00		
26452	2019	ATV Management						
		147,328.00				27,500.00	63,827.00	56,001.00
26452	2020	ATV Management						
		642,460.00				589,113.00	53,347.00	
26452	2021	ATV Management						
		1,305,253.99				1,202,141.99	103,112.00	

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26452	2022	ATV Management 2,747,121.03		-1,150,000.00		516,609.12	944,714.75	135,797.16
26453	2019	Snowmobile Management 5,500.00				5,500.00		
26453	2021	Snowmobile Management 107,516.55				15,582.55	91,934.00	
26453	2022	Snowmobile Management 142,408.26				5,200.22	90,914.05	46,293.99
26464	2021	Forest Regeneration 22,540.10				22,540.10		
26464	2022	Forest Regeneration 2,334,915.00				369,777.76	951,407.69	1,013,729.55
<b>DEPT TOTAL</b>				<b>-1,150,000.00</b>		<b>2,800,364.74</b>	<b>2,299,256.49</b>	<b>1,251,821.70</b>

**BA 11 - Corrections**

INSTITUTIONAL

26450	2022	Rockview Farm Program 63,840.14		-52,254.19			11,585.95	
<b>DEPT TOTAL</b>				<b>-52,254.19</b>			<b>11,585.95</b>	

**BA 35 - Environmental Protection**

GENERAL GOVERNMENT

26251	2022	Sewage Facilities Program Administration 28,760.42					142.69	28,617.73
<b>DEPT TOTAL</b>							<b>142.69</b>	<b>28,617.73</b>

**BA 67 - Health**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26322 2020 Vital Statistics Improvement Admin	1,236,733.97		-1,110,960.11				125,773.86
26322 2021 Vital Statistics Improvement Admin	697,826.99		-475,197.24			19,984.12	202,645.63
26322 2022 Vital Statistics Improvement Admin	2,392,343.63				630,006.17	953,765.70	808,571.76
26509 2022 LT Care Infection Prevention & Control	915,200.00		-915,200.00				
<b>DEPT TOTAL</b>	<b>5,242,104.59</b>		<b>-2,501,357.35</b>		<b>630,006.17</b>	<b>973,749.82</b>	<b>1,136,991.25</b>

BA 12 - Labor & Industry

GENERAL GOVERNMENT

26235 2019 Asbestos and Lead Certification					20,090.00	-20,090.00	
26235 2020 Asbestos and Lead Certification	788,709.58				15,484.00	28,910.00	744,315.58
26235 2021 Asbestos and Lead Certification	1,123,757.08					8,624.00	1,115,133.08
26235 2022 Asbestos and Lead Certification	1,095,367.45				70,462.00	129,565.22	895,340.23
<b>DEPT TOTAL</b>	<b>3,007,834.11</b>				<b>106,036.00</b>	<b>147,009.22</b>	<b>2,754,788.89</b>

BA 19 - State Department

GENERAL GOVERNMENT

26239 2020 Bureau of Corporatns&Charitable Organizatn			-33,218.57			-33,218.57	
26239 2021 Bureau of Corporatns&Charitable Organizatn	1,769,614.82				596.02	16,366.01	1,752,652.79

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26239	2022	Bureau of Corporatns&Charitable Organizatn	1,468,247.59				625.84	484,072.97	983,548.78
<b>DEPT TOTAL</b>			<b>3,237,862.41</b>		<b>-33,218.57</b>		<b>1,221.86</b>	<b>467,220.41</b>	<b>2,736,201.57</b>
LEDGER TOTAL			27,481,960.81		-4,523,108.20		3,721,363.40	5,186,535.54	14,050,953.67

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>								
GRANTS AND SUBSIDIES								
30328	2018	Hazard Mitigation						1,000,000.00
		1,000,000.00						
30328	2022	Hazard Mitigation				2,220,503.45	1,733,934.56	3,366,613.34
		7,321,051.35						
30328	2012	Hazard Mitigation						1,573.35
		1,573.35						
30328	2013	Hazard Mitigation				269,199.96	-47,661.65	1,399,369.29
		1,620,907.60						
30355	2014	Emergency Management Assistance Compact					121,595.10	501,959.22
		623,554.32						
30355	2017	Emergency Management Assistance Compact						3,224,041.31
		3,224,041.31						
30357	2018	Disaster Relief				539,818.09	521,555.09	608,306.90
		1,669,680.08						
30357	2019	Disaster Relief				4,692,864.64	-1,976,906.75	3,353,731.19
		6,069,689.08						
30357	2020	Disaster Relief				8,433,130.83	1,489,685.65	8,747,032.83
		18,669,849.31						
30357	2022	Disaster Relief				859,906.37	329,472.39	3,810,621.24
		5,000,000.00						
30361	2022	State Disaster Assistance				7,500.00	15,500.00	4,977,000.00
		5,000,000.00						
<b>DEPT TOTAL</b>						<b>17,022,923.34</b>	<b>2,187,174.39</b>	<b>30,990,248.67</b>
		<b>50,200,346.40</b>						

**BA 40 - Ethics Commission**  
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30310	2011	State Ethics Commission	83.50					83.50
30310	2012	State Ethics Commission	175,852.27					175,852.27
<b>DEPT TOTAL</b>			<b>175,935.77</b>					<b>175,935.77</b>
<b>BA 43 - Health Care Cost Containment</b>								
GENERAL GOVERNMENT								
30309	2022	Health Care Cost Containment Council		250,048.11			250,048.11	
<b>DEPT TOTAL</b>				<b>250,048.11</b>			<b>250,048.11</b>	
<b>BA 41 - Senate</b>								
GENERAL GOVERNMENT								
30037	2022	Senators' Salaries	1,570,525.06				1,570,525.06	
30039	2021	Employees of Chief Clerk	1,648,496.24				1,648,496.24	
30039	2022	Employees of Chief Clerk	3,239,000.00				468,283.13	2,770,716.87
30040	2022	Salaried Officers & Employees	1,015,605.38				1,015,605.20	0.18
30047	2021	Committee on Appropriations (R)	1,501,571.43				1,138,070.75	363,500.68
30047	2022	Committee on Appropriations (R)	1,532,318.22				-49,796.78	1,582,115.00
30060	2018	Incidental Expenses	1,577,470.74				-29,851.01	1,607,321.75

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30060	2019	Incidental Expenses 3,594,276.00					85.36	3,594,190.64
30060	2020	Incidental Expenses 3,595,000.00						3,595,000.00
30060	2021	Incidental Expenses 3,534,097.52					93,663.65	3,440,433.87
30060	2022	Incidental Expenses 3,688,008.78					133,578.49	3,554,430.29
30061	2020	Committee on Appropriations (D) 697,810.57					697,810.57	
30061	2021	Committee on Appropriations (D) 1,507,500.00					20,980.99	1,486,519.01
30061	2022	Committee on Appropriations (D) 1,320,096.78					-212,361.65	1,532,458.43
30062	2021	Expenses-Senators 1,294,929.12					3,816.81	1,291,112.31
30062	2022	Expenses-Senators 1,204,139.72					396,110.98	808,028.74
30063	2020	Legislative Printing & Expenses 2,564,955.88					2,564,955.88	
30063	2021	Legislative Printing & Expenses 7,889,894.66					2,520,517.80	5,369,376.86
30063	2022	Legislative Printing & Expenses 8,332,067.00					618,743.05	7,713,323.95
30218	2022	Caucus Operations (D) 5,984,772.72					5,984,772.72	
30219	2022	Caucus Operations (R) 13,005,287.06					13,005,287.06	



FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>							<b>31,589,294.30</b>	<b>38,708,528.58</b>
<b>70,297,822.88</b>								
<b>BA 42 - House of Representatives</b>								
GENERAL GOVERNMENT								
30073	2022	Members' Salaries, Speaker's Extra Comp 3,406,454.65					3,406,454.65	
30075	2016	National Legislative Conference Expenses 20,307.69					20,307.69	
30075	2017	National Legislative Conference Expenses 1,274.44					1,273.44	1.00
30076	2021	Reappropriationment Expenses-House 352,444.37					18,675.79	333,768.58
30077	2022	Speaker's Office 851,500.00						851,500.00
30078	2021	Bi-Partisan Committee,Chief Clerk & Com 2,992,078.22					2,992,078.22	
30078	2022	Bi-Partisan Committee,Chief Clerk & Com 1,766,451.91					1,766,451.91	
30080	2021	Mileage: Reps, Officers, & Employees 275,280.00					245,365.36	29,914.64
30080	2022	Mileage: Reps, Officers, & Employees 672,000.00						672,000.00
30082	2020	Chief Clerk & Legislative Journal 1,312,018.96					1,312,018.96	
30082	2021	Chief Clerk & Legislative Journal 1,790,622.37					-962,016.96	2,752,639.33
30082	2022	Chief Clerk & Legislative Journal 2,575,975.98					202,543.70	2,373,432.28

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30083	2021	Speaker	11,544.26				6,745.87	4,798.39
30083	2022	Speaker	20,000.00					20,000.00
30084	2020	Chief Clerk	94,932.70				604.48	94,328.22
30084	2022	Chief Clerk	824,659.95				98,052.61	726,607.34
30086	2020	Floor Leader (D)	94,338.33				6,742.05	87,596.28
30086	2021	Floor Leader (D)	7,000.00					7,000.00
30086	2022	Floor Leader (D)	7,000.00					7,000.00
30091	2019	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30091	2020	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30091	2021	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30091	2022	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30095	2019	Incidental Expenses	154.10					154.10
30095	2022	Incidental Expenses	6,086,934.54				2,696,479.78	3,390,454.76
30097	2020	Committee on Appropriations (R)	2,825,062.00				457,753.98	2,367,308.02

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30097	2021	Committee on Appropriations (R) 1,906,844.78					1,906,844.78	
30097	2022	Committee on Appropriations (R) 3,223,000.00						3,223,000.00
30099	2019	Expenses-Representative 85.00						85.00
30099	2022	Expenses-Representative 2,819,010.99					1,203,995.19	1,615,015.80
30100	2020	Legislative Printing & Expenses 240,148.32					219,854.45	20,293.87
30100	2022	Legislative Printing & Expenses 7,510,291.20					7,441,165.23	69,125.97
30102	2014	Special Leadership Account (R) 5,869,000.00						5,869,000.00
30102	2015	Special Leadership Account (R) 5,369,000.00						5,369,000.00
30102	2016	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2017	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2018	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2019	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2020	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2021	Special Leadership Account (R) 6,045,000.00						6,045,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30102	2022	Special Leadership Account (R)	7,045,000.00					7,045,000.00
30102	2008	Special Leadership Account (R)	600,078.07				-2,140,070.74	2,740,148.81
30102	2009	Special Leadership Account (R)	10,328,000.00					10,328,000.00
30102	2010	Special Leadership Account (R)	10,225,000.00					10,225,000.00
30102	2011	Special Leadership Account (R)	5,725,000.00					5,725,000.00
30102	2012	Special Leadership Account (R)	5,725,000.00					5,725,000.00
30102	2013	Special Leadership Account (R)	5,811,000.00					5,811,000.00
30103	2014	Special Leadership Account (D)	460,898.64				359,205.30	101,693.34
30103	2015	Special Leadership Account (D)	5,869,000.00				4,636.51	5,864,363.49
30103	2016	Special Leadership Account (D)	6,022,047.85					6,022,047.85
30103	2017	Special Leadership Account (D)	6,045,000.00					6,045,000.00
30103	2018	Special Leadership Account (D)	6,045,000.00					6,045,000.00
30103	2019	Special Leadership Account (D)	6,045,000.00					6,045,000.00
30103	2020	Special Leadership Account (D)	6,045,000.00					6,045,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30103	2021	Special Leadership Account (D) 6,045,000.00						6,045,000.00
30103	2022	Special Leadership Account (D) 7,045,000.00						7,045,000.00
30105	2020	Committee on Appropriations (D) 1,271,427.26					1,271,427.26	
30105	2021	Committee on Appropriations (D) 3,223,000.00					728,572.74	2,494,427.26
30105	2022	Committee on Appropriations (D) 3,223,000.00						3,223,000.00
30107	2015	Administrator for Staff (D) 13,380.05					35.00	13,345.05
30107	2016	Administrator for Staff (D) 20,000.00						20,000.00
30107	2017	Administrator for Staff (D) 20,000.00						20,000.00
30107	2018	Administrator for Staff (D) 20,000.00						20,000.00
30107	2019	Administrator for Staff (D) 20,000.00						20,000.00
30107	2020	Administrator for Staff (D) 20,000.00						20,000.00
30107	2021	Administrator for Staff (D) 20,000.00						20,000.00
30107	2022	Administrator for Staff (D) 20,000.00						20,000.00
30109	2015	Administrator for Staff (R) 20,000.00						20,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30109	2016	Administrator for Staff (R) 20,000.00						20,000.00
30109	2017	Administrator for Staff (R) 20,000.00						20,000.00
30109	2018	Administrator for Staff (R) 20,000.00						20,000.00
30109	2019	Administrator for Staff (R) 20,000.00						20,000.00
30109	2020	Administrator for Staff (R) 20,000.00						20,000.00
30109	2021	Administrator for Staff (R) 20,000.00						20,000.00
30109	2022	Administrator for Staff (R) 20,000.00						20,000.00
30311	2022	Caucus Operations (R) 17,791,955.19					17,791,955.19	
30312	2022	Caucus Operations (D) 7,468,748.50					7,468,748.50	

**DEPT TOTAL**

**217,591,950.32**

**48,525,900.94**

**169,066,049.38**

**BA 44 - Legislative Reference Bureau**

GENERAL GOVERNMENT

30115	2021	LRB-Salaries & Expenses					-9.00	9.00
30115	2022	LRB-Salaries & Expenses 6,473,231.97					6,359,336.98	113,894.99
30117	2022	Printing of Pa Bulletin & Pa Code 182,261.59						182,261.59

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30286	2006	Legislative Drafting System 66,053.10						66,053.10
<b>DEPT TOTAL</b>							<b>6,359,327.98</b>	<b>362,218.68</b>
			<b>6,721,546.66</b>					
<b>BA 45 - Legislative Misc &amp; Commissions</b>								
GENERAL GOVERNMENT								
30118	2021	Local Government Commission 957,321.22					285,395.09	671,926.13
30118	2022	Local Government Commission 1,030,026.25					-8,489.08	1,038,515.33
30119	2019	Legislative Audit Advisory Commission 200,242.00					182,500.00	17,742.00
30119	2020	Legislative Audit Advisory Commission 285,000.00						285,000.00
30119	2021	Legislative Audit Advisory Commission 285,000.00						285,000.00
30119	2022	Legislative Audit Advisory Commission 285,000.00						285,000.00
30121	2017	Local Government Codes 117,355.54						117,355.54
30121	2018	Local Government Codes 23,065.40						23,065.40
30121	2019	Local Government Codes 24,063.00						24,063.00
30121	2020	Local Government Codes 24,000.00						24,000.00
30121	2021	Local Government Codes 23,845.20						23,845.20

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30121	2022	Local Government Codes 20,388.65		12.60				20,401.25
30122	2022	Capitol Preservation Committee 278,415.92					278,415.92	
30123	2021	Capitol Restoration 2,934,990.31					1,388,626.80	1,546,363.51
30123	2022	Capitol Restoration 3,157,000.00						3,157,000.00
30127	2015	Commission on Sentencing 747,100.00						747,100.00
30127	2019	Commission on Sentencing 192,687.13					138,742.54	53,944.59
30127	2020	Commission on Sentencing 83,425.28					83,390.28	35.00
30127	2022	Commission on Sentencing 366,762.10					359,949.11	6,812.99
30128	1989	Health Care Cost Containment 2,293,827.47		-2,293,827.47				
30129	2021	Center for Rural Pennsylvania 251,819.84					251,819.84	
30129	2022	Center for Rural Pennsylvania 766,781.09					493,931.38	272,849.71
30131	2021	Legislative Reapportionment Commissions 472,073.37					255,033.91	217,039.46
30308	2019	Independent Fiscal Office 721,558.60					168,033.31	553,525.29
30308	2020	Independent Fiscal Office 19,588.68					16,220.49	3,368.19



FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30308	2021	Independent Fiscal Office 663,176.09					635,674.85	27,501.24
30308	2022	Independent Fiscal Office 2,338,382.14					819,861.02	1,518,521.12
30721	2020	Commonwealth Mail Processing Center 1,212,790.32					687,463.10	525,327.22
30721	2021	Commonwealth Mail Processing Center 3,582,188.51					127,735.18	3,454,453.33
30721	2022	Commonwealth Mail Processing Center 3,093,054.38					237,150.30	2,855,904.08

**DEPT TOTAL**

**26,450,928.49**

**-2,293,814.87**

**6,401,454.04**

**17,755,659.58**

**BA 46 - Joint State Government Comm.**

GENERAL GOVERNMENT

30133	2021	Joint State Government Commission 138,835.42						138,835.42
30133	2022	Joint State Government Commission 1,281,073.19					354,203.26	926,869.93

**DEPT TOTAL**

**1,419,908.61**

**354,203.26**

**1,065,705.35**

**BA 47 - Legislative Budget and Finance**

GENERAL GOVERNMENT

30134	2021	Legislative Budget & Finance Committee 979,708.23					979,643.46	64.77
30134	2022	Legislative Budget & Finance Committee 1,883,883.56					490,437.58	1,393,445.98

**DEPT TOTAL**

**2,863,591.79**

**1,470,081.04**

**1,393,510.75**

**BA 48 - Legislative Data Processing**

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>								
30135	2019	Legislative Data Processing Center 137,853.07					137,853.07	
30135	2020	Legislative Data Processing Center 4,875,414.01					2,430,848.65	2,444,565.36
30135	2021	Legislative Data Processing Center 9,615,489.19					3,356,409.65	6,259,079.54
30135	2022	Legislative Data Processing Center 15,041,982.95					7,743,734.53	7,298,248.42
30360	2019	LDP-Information Technology Modernization 2,119,153.76					1,202,098.53	917,055.23
30360	2020	LDP-Information Technology Modernization 2,500,000.00						2,500,000.00
30360	2021	LDP-Information Technology Modernization 2,500,000.00						2,500,000.00
30360	2022	LDP-Information Technology Modernization 2,500,000.00						2,500,000.00

**DEPT TOTAL**

**39,289,892.98**

**14,870,944.43**

**24,418,948.55**

**BA 63 - Regulatory Review Commission**

GENERAL GOVERNMENT

30138	2021	Independent Regulatory Review Commission 291,450.90					291,450.90	
30138	2022	Independent Regulatory Review Commission 2,155,000.00					1,302,319.21	852,680.79

**DEPT TOTAL**

**2,446,450.90**

**1,593,770.11**

**852,680.79**

**BA 51 - Supreme Court**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30249	2020	Unified Judicial System Security 1,071,354.17					1,071,354.17	
30249	2021	Unified Judicial System Security 1,333,432.02					904,003.91	429,428.11
30249	2022	Unified Judicial System Security 1,301,301.93					3,036.66	1,298,265.27
<b>DEPT TOTAL</b>							<b>1,978,394.74</b>	<b>1,727,693.38</b>
LEDGER TOTAL								
		421,164,462.92		-2,043,766.76		17,022,923.34	115,580,593.34	286,517,179.48
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		5,503,575,443.95		66,776,187.17		409,397,530.81	2,145,333,169.95	3,015,620,930.36

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
40092	2023	State Workmen's Comp Third Party Admin	3,884,324.72				17,614,597.30		-13,730,272.58
40123	2023	Payroll Deductions	545,100,754.69		4,684,765,262.56		10,058,289.60	4,632,760,148.10	587,047,579.55
40161	2023	State Employees Combined Appeal	630,053.16		1,869,777.09			1,974,009.05	525,821.20
40245	2023	PPA-Assess of Fares of Prearranged Rides			8,069,956.38			8,069,721.38	235.00
<b>DEPT TOTAL</b>			<b>549,615,132.57</b>		<b>4,694,704,996.03</b>		<b>27,672,886.90</b>	<b>4,642,803,878.53</b>	<b>573,843,363.17</b>
<b>BA 14 - Attorney General</b>									
GENERAL GOVERNMENT									
40010	2023	Fee Duction System - Collect of Bad Debt	837,004.27		1,066,821.20		830,414.93	1,099,648.99	-26,238.45
<b>DEPT TOTAL</b>			<b>837,004.27</b>		<b>1,066,821.20</b>		<b>830,414.93</b>	<b>1,099,648.99</b>	<b>-26,238.45</b>
<b>BA 73 - Treasury</b>									
GENERAL GOVERNMENT									
40064	2023	Claim Payment for Unclaimed Property	5,196,452.56		145,000,000.00			141,857,259.87	8,339,192.69
40066	2023	US Savings Bond Deductions	1,480.00						1,480.00
40069	2023	Payroll Deduction	1,537,222.68		6,841,775.49			6,683,989.20	1,695,008.97
40072	2023	Purchase of Saving Bonds-Series I	950.00						950.00

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40359	2023	Unclaimed Property- 1,033,704.04	Restitution Transfer	347,305.01			925,151.06	455,857.99
<b>DEPT TOTAL</b>		<b>7,769,809.28</b>		<b>152,189,080.50</b>			<b>149,466,400.13</b>	<b>10,492,489.65</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
40037	2023	1989 Trade Shows 158,809.02		26,500.00			769.22	184,539.80
40166	2023	CDBG Section 108 Loan Guarantee 1,391,317.84						1,391,317.84
<b>DEPT TOTAL</b>		<b>1,550,126.86</b>		<b>26,500.00</b>			<b>769.22</b>	<b>1,575,857.64</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
40099	2023	State Parks User Fees 11,707,475.42		24,955,440.00			20,013,341.88	16,649,573.54
40100	2023	Forestry Stumpage Sales 11,966,929.02		14,317,816.24			8,700,000.00	17,584,745.26
40102	2023	Security Deposit Receipts 3,574,714.43		-63,225.44			92,358.00	3,419,130.99
<b>DEPT TOTAL</b>		<b>27,249,118.87</b>		<b>39,210,030.80</b>			<b>28,805,699.88</b>	<b>37,653,449.79</b>
<b>BA 11 - Corrections</b>								
GENERAL GOVERNMENT								
42041	2023	State Supervision Fees 220,613.52		2,453,918.83			2,197,000.00	477,532.35
INSTITUTIONAL								
40109	2023	Fines-Correction Officers-SCI Pittsburgh 91,376.27						91,376.27

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GRANTS AND SUBSIDIES</b>								
42042	2023	County Supervision Fees		6,352,405.73			14,054,008.85	6,414,828.40
		14,116,431.52						
<b>DEPT TOTAL</b>				<b>8,806,324.56</b>			<b>16,251,008.85</b>	<b>6,983,737.02</b>
<b>14,428,421.31</b>								
<b>BA 16 - Education</b>								
<b>GRANTS AND SUBSIDIES</b>								
40018	2023	Sur Bond Proceeds-Bankrupt Private Schls						510.20
		510.20						
40114	2023	LEA-Interest Earned On Federal Funds (F)						24,198.34
		24,198.34						
40132	2023	Empowerment School Districts		7,000,000.00		1,572,836.34	5,323,154.08	6,159,073.85
		6,055,064.27						
<b>DEPT TOTAL</b>				<b>7,000,000.00</b>		<b>1,572,836.34</b>	<b>5,323,154.08</b>	<b>6,183,782.39</b>
<b>6,079,772.81</b>								
<b>BA 31 - PA Emergency Management Agency</b>								
<b>GRANTS AND SUBSIDIES</b>								
40357	2023	Aloca Foundation Grant						49.69
		49.69						
<b>DEPT TOTAL</b>								<b>49.69</b>
<b>49.69</b>								
<b>BA 37 - Environmental Hearing Board</b>								
<b>GENERAL GOVERNMENT</b>								
40229	2023	EHB - Appellant Escrow		62.12				1,699.45
		1,637.33						
<b>DEPT TOTAL</b>				<b>62.12</b>				<b>1,699.45</b>
<b>1,637.33</b>								
<b>BA 35 - Environmental Protection</b>								
<b>GENERAL GOVERNMENT</b>								

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40047	2023	Security Deposit Receipts 117,778,118.74		-18,943,174.74			-516,849.00	99,351,793.00
40049	2023	Depositis for Susidence Claims 117,400.00						117,400.00
<b>DEPT TOTAL</b>		<b>117,895,518.74</b>		<b>-18,943,174.74</b>			<b>-516,849.00</b>	<b>99,469,193.00</b>

**BA 15 - General Services**

GENERAL GOVERNMENT

40011	2023	Rmbrsmnt Bd-Pfrmc Scurity Payment 33,175.00						33,175.00
40012	2023	Tort Claims 203,696.34		1,434,711.64			1,447,813.34	190,594.64
40013	2023	Emplye Lblty Slf Insrnc Prgrm 25,661.33		6,300,091.01		13,750.00	6,226,511.33	85,491.01
40014	2023	Auto Lblty Slf-Insrnc Program 1,004,282.59		2,701,939.99			3,059,104.92	647,117.66
40015	2023	Agency Construction Projects 9,333,160.94				1,155,889.28	149,572.16	8,027,699.50
<b>DEPT TOTAL</b>		<b>10,599,976.20</b>		<b>10,436,742.64</b>		<b>1,169,639.28</b>	<b>10,883,001.75</b>	<b>8,984,077.81</b>

**BA 67 - Health**

GENERAL GOVERNMENT

40350	2023	Med Facility Lic Fee Surcharge Asmt Acct 895,946.14		262,268.17				1,158,214.31
<b>DEPT TOTAL</b>		<b>895,946.14</b>		<b>262,268.17</b>				<b>1,158,214.31</b>

**BA 79 - Insurance**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
40107	2023	Statutory Liquidator Unclaimed Funds	11,120,517.47						11,120,517.47	
<b>DEPT TOTAL</b>			<b>11,120,517.47</b>						<b>11,120,517.47</b>	
<b>BA 12 - Labor &amp; Industry</b>										
GENERAL GOVERNMENT										
40001	2023	Subsequent Injury Account	356,091.58		129,172.58			117,694.50	367,569.66	
40131	2023	Labor Law Settlements	416,663.65		170,179.20			2,254.50	584,588.35	
<b>DEPT TOTAL</b>			<b>772,755.23</b>		<b>299,351.78</b>			<b>119,949.00</b>	<b>952,158.01</b>	
<b>BA 13 - Military &amp; Veterans Affairs</b>										
INSTITUTIONAL										
40226	2023	Holding Account-Member Funds	1,035,069.53		546,885.79			342,344.15	1,239,611.17	
<b>DEPT TOTAL</b>			<b>1,035,069.53</b>		<b>546,885.79</b>			<b>342,344.15</b>	<b>1,239,611.17</b>	
<b>BA 21 - Human Services</b>										
GENERAL GOVERNMENT										
40030	2023	Non-Welfare Child Support Collections	531,821.12		51,144.96			52,114.01	530,852.07	
40032	2023	Unemployment Compensation Intercept Fund	33,563.00		11,880,154.77			11,880,076.15	33,641.62	
40034	2023	Gift to State Owned Institutions	15,452.03					3,046.91	12,405.12	
40035	2023	Stwd Child Support Collections & Disb	189,805.19		69,834.60				259,639.79	



FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40151	2023	Act 66-Protection From Abuse Fee Account	73,364.37		24,105.22				97,469.59
GRANTS AND SUBSIDIES									
40028	2023	Act 222 Domestic Violence Programs	63,698.35		501,394.00				565,092.35
40029	2023	State Tax Refund Intercept Program	4,724.76		533,244.82			533,244.82	4,724.76
40031	2023	Act 170-94 Attendant Care Program	52,457.02		26,309.05				78,766.07
<b>DEPT TOTAL</b>			<b>964,885.84</b>		<b>13,086,187.42</b>			<b>12,468,481.89</b>	<b>1,582,591.37</b>

BA 18 - Revenue

GENERAL GOVERNMENT

40019	2023	Offer in Compromise Program	756,629.01						756,629.01
40022	2023	Transient Vendor's Bond	28,000.00						28,000.00
40024	2023	Cigarette Tax Enforcement	306,262.76		15,110.92			312,000.00	9,373.68
40025	2023	Auto Rental Tax	10,659,087.99		19,834,939.60				30,494,027.59
40230	2023	HostMunicipalityTavernGamesLocalShareAcc	34,403.45		60,077.94			84,964.55	9,516.84
<b>DEPT TOTAL</b>			<b>11,784,383.21</b>		<b>19,910,128.46</b>			<b>396,964.55</b>	<b>31,297,547.12</b>

BA 19 - State Department

GRANTS AND SUBSIDIES

40027	2023	App Fees-National Registry of Real Est	58,207.30		21,940.00			64,970.00	15,177.30
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>			<b>58,207.30</b>	<b>21,940.00</b>			<b>64,970.00</b>	<b>15,177.30</b>
<b>BA 20 - State Police</b>								
GENERAL GOVERNMENT								
40266	2023	Seized Evidence - Non Forfeiture		192,555.76			192,555.76	
<b>DEPT TOTAL</b>				<b>192,555.76</b>			<b>192,555.76</b>	
<b>BA 78 - Transportation</b>								
GRANTS AND SUBSIDIES								
40228	2023	ReimburseMunicipalitiesVehicleCodeFines		4,031,283.40			2,975,642.91	2,795,116.73
<b>DEPT TOTAL</b>			<b>1,739,476.24</b>	<b>4,031,283.40</b>			<b>2,975,642.91</b>	<b>2,795,116.73</b>
<b>BA 41 - Senate</b>								
GENERAL GOVERNMENT								
40170	2023	Local Services Tax - Senate	25,521.40	61,092.28			63,857.92	22,755.76
40203	2023	Earned Income Tax-Senate (EIT)	100,507.11	611,288.58			614,175.96	97,619.73
40246	2023	PA Unemployment Compensation - Senate	12,153.36	30,725.69			30,974.00	11,905.05
<b>DEPT TOTAL</b>			<b>138,181.87</b>	<b>703,106.55</b>			<b>709,007.88</b>	<b>132,280.54</b>
<b>BA 42 - House of Representatives</b>								
GENERAL GOVERNMENT								
40171	2023	Local Services Tax - House	48,710.42	116,943.21			121,475.06	44,178.57
40204	2023	Earned Income Tax-House (EIT)	158,381.53	981,530.97			972,185.52	167,726.98

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40247	2023	PA Unemployment Compensation - House		42,396.25			43,146.07	15,855.35
		16,605.17						
<b>DEPT TOTAL</b>		<b>223,697.12</b>		<b>1,140,870.43</b>			<b>1,136,806.65</b>	<b>227,760.90</b>
<b>BA 44 - Legislative Reference Bureau</b>								
GENERAL GOVERNMENT								
40208	2023	EarnedIncomeTaxLegislativeReferencBureau		55,021.93			53,596.45	19,707.53
		18,282.05						
GRANTS AND SUBSIDIES								
40056	2023	Pa Consolidated Statues		1,002.35			48,367.42	1,509.66
		48,874.73						
<b>DEPT TOTAL</b>		<b>67,156.78</b>		<b>56,024.28</b>			<b>101,963.87</b>	<b>21,217.19</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>								
GENERAL GOVERNMENT								
40209	2023	EarnedIncomeTaxLocalGovernmentCommission		7,192.73			7,073.98	2,430.15
		2,311.40						
40210	2023	EarnedIncomeTaxCapitolPreservationCommit		5,442.98			5,153.93	2,177.77
		1,888.72						
40216	2023	EarnedIncomeTax IndependentFiscalOffice		10,778.72			11,489.76	3,842.27
		4,553.31						
40217	2023	EarnedIncomeTaxCenterForRuralPA		5,164.42			5,540.64	1,562.28
		1,938.50						
40224	2023	Leave Payout Expense					245,244.34	144,810.53
		390,054.87						
40284	2023	LocalServiceTax-CapitolPreservationComm		36.00				36.00
40285	2023	LocalServiceTax-Center for RuralPA (CRP)		36.00				36.00

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40286	2023	LocalServiceTax-IndpdntFiscOffice(IFO)		54.00				54.00
<b>DEPT TOTAL</b>				<b>28,704.85</b>			<b>274,502.65</b>	<b>154,949.00</b>
			<b>400,746.80</b>					
<b>BA 46 - Joint State Government Comm.</b>								
GENERAL GOVERNMENT								
40211	2023	EarnedIncomeTaxJointStateGovtCommission		8,019.82			7,761.42	2,867.98
<b>DEPT TOTAL</b>				<b>8,019.82</b>			<b>7,761.42</b>	<b>2,867.98</b>
			<b>2,609.58</b>					
<b>BA 47 - Legislative Budget and Finance</b>								
GENERAL GOVERNMENT								
40212	2023	EarnedIncomeTaxLegislvtBdgtFinanceComm		10,092.37			9,146.41	3,822.48
<b>DEPT TOTAL</b>				<b>10,092.37</b>			<b>9,146.41</b>	<b>3,822.48</b>
			<b>2,876.52</b>					
<b>BA 48 - Legislative Data Processing</b>								
GENERAL GOVERNMENT								
40213	2023	EarnedIncomeTaxLegislaDataProcessingCntr		31,071.17			32,711.78	11,687.08
40290	2023	LocalServiceTax-LegisltvDataProcess(LDP)		186.00				186.00
<b>DEPT TOTAL</b>				<b>31,257.17</b>			<b>32,711.78</b>	<b>11,873.08</b>
			<b>13,327.69</b>					
<b>BA 63 - Regulatory Review Commission</b>								
GENERAL GOVERNMENT								
40215	2023	EarnedIncomeTaxIndepndtRegulatoryRvwComm		13,385.58			13,834.83	4,910.19
40287	2023	LocalServiceTax-IndpdntReglatryRvw(IRR)		54.00				54.00

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>								
5,359.44				13,439.58			13,834.83	4,964.19
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
40057	2023	Payroll Deduction Account 1,109,742.32		153,425,818.50			154,527,466.35	8,094.47
40058	2023	Benefits 2,508.35		71,760,573.68			67,223,840.87	4,539,241.16
40059	2023	Judicial Computer System 27,789,568.34		-20,421,373.29				7,368,195.05
40060	2023	Jen and Dave's Law 50,000.00		94,645.72				144,645.72
40140	2023	Access to Justice Account 1,470,062.95		8,083,361.35			8,567,862.70	985,561.60
40354	2023	Health Benefits Reserve Account 378,867.93		-153,782.01			106.50	224,979.42
<b>DEPT TOTAL</b>								
30,800,749.89				212,789,243.95			230,319,276.42	13,270,717.42
<b>BA 58 - Commonwealth Court</b>								
GENERAL GOVERNMENT								
40242	2023	Commonwealth Court Escrow Account 4,617,076.31		-19,169.91				4,597,906.40
<b>DEPT TOTAL</b>								
4,617,076.31				-19,169.91				4,597,906.40
LEDGER TOTAL								
800,669,590.89				5,147,609,572.98		31,245,777.45	5,103,282,632.60	813,750,753.82

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Human Services</b>								
GENERAL GOVERNMENT								
54076	2023	MP-Medical Assistance-Fee for Service					-26,020,379.18	26,020,379.18
54133	2023	MP-MedicalAssist-Community HealthChoices					-558,389,199.21	558,389,199.21
54226	2023	MP-Medical Assistance-Capitation					-597,797,033.15	597,797,033.15
57089	2023	MP-MedicalAssist-Community HealthChoices					-607,820,984.02	607,820,984.02
57186	2023	MP-Medical Assistance-Capitation					-1,218,557,482.10	1,218,557,482.10
<b>DEPT TOTAL</b>							<b>-3,008,585,077.66</b>	<b>3,008,585,077.66</b>
LEDGER TOTAL							-3,008,585,077.66	3,008,585,077.66

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 99 - Governor's Office</b>								
GENERAL GOVERNMENT								
60466	2023	PA Commission for US Semiquincentennial		1,296.00				40,912.25
		39,616.25						
<b>DEPT TOTAL</b>			<b>39,616.25</b>	<b>1,296.00</b>				<b>40,912.25</b>
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
60137	2023	Constables Education & Training Account		1,147,671.48		4,540,724.50	1,020,351.07	-980,289.68
		3,433,114.41						
60184	2023	CULTURAL PROGRAMS						1,578.49
		1,578.49						
60185	2023	AUDIT SETTLEMENTS		292,466.44			1,245,341.00	
		952,874.56						
60291	2023	Sheriff & Deputy Sheriff's Educ&Trng Acc		5,419,113.73		8,114,711.15	4,019,841.20	-2,192,118.99
		4,523,319.63						
60308	2023	Agency IT Projects		22,833,432.52			28,586,753.00	11,006,301.69
		16,759,622.17						
60380	2023	Child Advocacy Centers		1,726,636.66		2,250,933.01	1,811,814.38	1,034,317.02
		3,370,427.75						
60435	2023	First Chance Trust Fund		1,019,345.60		1,334,789.90	5,177.10	1,053,043.85
		1,373,665.25						
60484	2023	Nonprofit Security Grant Fund		5,654,018.16		3,796,613.31	3,764,023.61	7,927,458.09
		9,834,076.85						
60511	2023	Crime Victim Services & CompensationFund		8,815,803.78		6,686,911.46	10,550,357.04	-4,991,068.10
		3,430,396.62						
63054	2023	Firearms Education & Training Commission		225,987.68		308,088.86	251,271.18	548,851.96
		882,224.32						
GRANTS AND SUBSIDIES								

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60503	2023	Angel Investment Venture Capital 811,480.00				226,000.00		585,480.00
<b>DEPT TOTAL</b>			<b>45,372,780.05</b>	<b>47,134,476.05</b>		<b>27,258,772.19</b>	<b>51,254,929.58</b>	<b>13,993,554.33</b>
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
60009	2023	Seized/Forfeit Prop-State Court Awarded 12,135,256.51		6,267,402.88		871,890.86	5,622,905.41	11,907,863.12
60010	2023	Seized/Forfeit Prop-U.S.Depart Justice 2,774,230.62		464,919.19		167,223.14	344,052.66	2,727,874.01
60012	2023	OAG Investigative Funds-Outside Sources 8,339,604.04		7,399,198.37		79,919.43	7,021,592.24	8,637,290.74
60013	2023	Seized/Forfeit Prop-US Treasury Depart 270,223.79		15,615.42		9,057.30	113,745.75	163,036.16
60014	2023	Public Protection Law Enforcement 38,920,168.92		3,240,942.05		632,955.60	15,364,595.95	26,163,559.42
60015	2023	Coroners Education Board 16,152.88		117,350.00				133,502.88
60215	2023	Seized/Forfeited Prpty-Dpt-HomeInd Scrty 2,450,821.89		98,509.40		535,617.06	164,922.83	1,848,791.40
60238	2023	Criminal Justice Enhancement Account 3,385,539.99		3,944,799.28				7,330,339.27
60298	2023	Community Drug Abuse Prevention Grant Pr 2,378,618.68		279,017.00			190,203.70	2,467,431.98
60316	2023	Home Improvement Account 2,274,903.46		1,544,215.12			2,347,270.60	1,471,847.98
60431	2023	Judicial Fee Account		2,237,975.45			2,020,059.37	217,916.08



FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60437	2023	Collection Administration Account		1,058,375.95			926,572.44	131,803.51
60449	2023	Criminal Enforcement Account				1,299,148.34	213,014.03	10,890,230.85
		12,402,393.22						
<b>DEPT TOTAL</b>				<b>26,668,320.11</b>		<b>3,595,811.73</b>	<b>34,328,934.98</b>	<b>74,091,487.40</b>
			<b>85,347,914.00</b>					
<b>BA 68 - Agriculture</b>								
GENERAL GOVERNMENT								
60118	2023	Dog Law		3,873,182.82		100,984.50	3,098,089.62	1,421,390.37
		747,281.67						
60119	2023	PA Rural Rehabilitation Program						32,316.17
		32,316.17						
60120	2023	Farm Operations		508,140.15		132,478.65	442,139.72	426,744.59
		493,222.81						
60121	2023	Pesticide Regulatory Account		4,798,453.16		8,105,016.93	3,095,055.25	10,636,623.71
		17,038,242.73						
60123	2023	Plant Pest Management		367,818.77			322,745.51	261,884.28
		216,811.02						
60124	2023	Federal State Option Contract		145,212.77		36,368.56	337,819.99	1,156,406.23
		1,385,382.01						
60152	2023	AGRONOMIC REGULATORY ACCOUNT		1,011,469.60		82,021.03	401,718.90	2,480,488.89
		1,952,759.22						
60268	2023	Fruit & Vegetable Inspection & Grading		111,117.25			24,838.30	105,545.03
		19,266.08						
60310	2023	Cervidae Livestock Operations		17,700.00			25,000.00	396,576.65
		403,876.65						
60327	2023	PA Preferred Trademark Licensing Fund		3,245,252.94		1,451,304.39	2,133,135.62	6,929,226.33
		7,268,413.40						

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60477 2023	Rapid Response Disaster Readiness 26,336,177.11		35,118,702.25		494,448.90	5,712,819.92	55,247,610.54
60478 2023	AgriculturalBusinessDevelopmentCenterFnd 3,379,719.54		2,631,122.39		1,242,683.91	1,334,037.87	3,434,120.15
60479 2023	Specialty Crop Block Grant Fund 1,116,091.85		542,384.83		612,594.76	267,557.00	778,324.92
<b>GRANTS AND SUBSIDIES</b>							
60114 2023	Animal Health and Diagnostic Program 3,707,541.35		158,133.47		3,240,672.43	180,803.62	444,198.77
60116 2023	Aquaculture Development Account 58,475.55		10,900.00			10,000.00	59,375.55
<b>DEPT TOTAL</b>							
	<b>64,155,577.16</b>		<b>52,539,590.40</b>		<b>15,498,574.06</b>	<b>17,385,761.32</b>	<b>83,810,832.18</b>
<b>BA 75 - Banking &amp; Securities</b>							
<b>GENERAL GOVERNMENT</b>							
60339 2023	Securities Operation 33,847,733.65		14,040,468.58			9,290,000.00	38,598,202.23
60372 2023	Securities Regulation Account 8,662,055.69						8,662,055.69
<b>DEPT TOTAL</b>							
	<b>42,509,789.34</b>		<b>14,040,468.58</b>			<b>9,290,000.00</b>	<b>47,260,257.92</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
<b>GENERAL GOVERNMENT</b>							
60199 2023	Municipal Code Official Training account 1,471,579.37		878,047.32		518,228.67	834,313.54	997,084.48
60414 2023	Comm Finance Auth Debt Service		143,405,625.00			45,788,020.12	97,617,604.88
60455 2023	Private Dam Financial Assurance Program 143,115.80		48,415.55				191,531.35

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60456 2023	Tourism Promotion Fund 8,818,651.65		6,619,958.32			6,749,338.06	8,689,271.91
60480 2023	Historic Rehabilitation Tax Credit Admin		2,100.00				2,100.00
<b>GRANTS AND SUBSIDIES</b>							
60051 2023	Indust. Sites Environmental Assmt. Fund 7,896,335.82				1,716,245.00	280,798.00	5,899,292.82
60052 2023	Zoological Enhancement Fund 125,533.24		2,975.00				128,508.24
60368 2023	Industrialized Housing 96,339.29		229,583.00		6,573.15	286,123.40	33,225.74
60399 2023	CDBG Program Income 1,045,245.96		452.11			2,201.68	1,043,496.39
60424 2023	Transit Revitalization Investment Districts 104.85		6,153.46				6,258.31
60510 2023	Election Integrity 662,082.09		45,000,000.00			44,455,745.37	1,206,336.72

**DEPT TOTAL**

<b>20,258,988.07</b>	<b>196,193,309.76</b>	<b>2,241,046.82</b>	<b>98,396,540.17</b>	<b>115,814,710.84</b>
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**BA 38 - Conservation & Natural Resourc**

GENERAL GOVERNMENT

60145 2023	Forest Regeneration 3,572,928.95		-89,357.18			3,483,571.77	
60146 2023	Forest Lands Beautification 307.37						307.37
60147 2023	Quehanna Fund-Act 275 100,609.44		22,500.00				123,109.44
60149 2023	Snowmobile/All Terrain Vehicle (ATV) Prg 50,121.43		-19,755.89				30,365.54

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60150	2023	Quehanna Fund-Act 55 39.86						39.86
60151	2023	Purchase of State Forest Land 1,866,459.54		36,500.00		49,319.25	1,531,148.46	322,491.83
60290	2023	Forestry Rearch Account 580,458.98		250,000.00		42,174.81	8,735.00	779,549.17
60362	2023	Foundation Grants 27,838.76		18,517.59			27,910.83	18,445.52
60419	2023	ATV Management 4,192,097.14		2,522,450.93		17,317.75	976,699.30	5,720,531.02
60420	2023	Snowmobile Management 392,342.29		-97,102.33		66,950.52	38,802.72	189,486.72
60425	2023	PENNVEST Riparian Buffer 227,489.46		6,898.17		109,230.00	86,360.00	38,797.63
60429	2023	State Park Resource Restoration 5,058,347.12		17,920.78		4,115,483.70	43,183.41	917,600.79
60519	2023	Good Neighbor Forest RestorationServices 399,170.89		20,511.09			107,634.42	312,047.56
60539	2023	State Park Donations		10,000.00				10,000.00
GRANTS AND SUBSIDIES								
60481	2023	Keystone Tree Account 613,462.52		177,957.00		473,400.00	130,000.00	188,019.52
60532	2023	Monsanto Settlement		15,330,132.89				15,330,132.89
<b>DEPT TOTAL</b>		<b>17,081,673.75</b>		<b>18,207,173.05</b>		<b>4,873,876.03</b>	<b>6,434,045.91</b>	<b>23,980,924.86</b>

BA 11 - Corrections

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60440	2023	Rockview Farm Program 55,913.04		134,666.82			170,466.81	20,113.05
62054	2023	County Firearms Trng & Education Comm					-1.73	1.73
62359	2023	Seized/Forfeiture Property-OAG 74,682.96		36,526.35			4,681.44	106,527.87
62408	2023	Delegated Agency Construction Projects 12,807.05						12,807.05
INSTITUTIONAL								
60337	2023	PSCOA Scholarship Fund 29,513.53		992.51				30,506.04
<b>DEPT TOTAL</b>				<b>172,185.68</b>			<b>175,146.52</b>	<b>169,955.74</b>
<b>BA 74 - Drug and Alcohol Programs</b>								
GENERAL GOVERNMENT								
60441	2023	Drug & Alcohol Recovery House Fund 23,688.59		67,567.54				91,256.13
GRANTS AND SUBSIDIES								
60497	2023	Opioid Settlements 13,622,809.04		10,712,890.04			13,575,000.00	10,760,699.08
<b>DEPT TOTAL</b>				<b>10,780,457.58</b>			<b>13,575,000.00</b>	<b>10,851,955.21</b>
<b>BA 16 - Education</b>								
GENERAL GOVERNMENT								
60018	2023	Private Licensed Schools 1,845,690.90		548,210.00		682.51	478,431.71	1,914,786.68
60022	2023	Telcommunications Education Fund Grant 0.90						0.90

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60194	2023	Dormitory Sprinklers - Interest Subsidy 641,940.00					53,620.00	588,320.00
60212	2023	Community College Nonmandated Capital Pr 2.32						2.32
60351	2023	Cross State Learning Collaborative(CSLC) 236.49		20,729.25				20,965.74
60353	2023	ProfessionlEducatrDisciplineAcctFees 4,603,776.31		1,705,674.14			1,079,669.71	5,229,780.74
60371	2023	Alternative Education Program Account 319,462.21		16,000.00		2,385.90	496.62	332,579.69
60402	2023	New Skills For Youth Grant 10,379.38						10,379.38
60416	2023	PDE Interstate Reciprocity Agreement 925,694.96		273,000.00			137,136.81	1,061,558.15
60439	2023	Higher Education Regulatory Account 546,214.04		127,100.00			105,491.43	567,822.61
GRANTS AND SUBSIDIES								
60020	2023	Panet-Local Education Agencies 59,221.84						59,221.84
60159	2023	TEMPORARY SPECIAL AID 693.00						693.00
60332	2023	FinanciRecovrySchoolDistrictTransLoanAcct 4,870,167.00						4,870,167.00
60476	2023	KeystoneTelepresenceEducationGrant Prgm 674,560.19		300,000.00			30,000.00	944,560.19
60528	2023	Online Course Clearinghouse Account		1,573,079.88				1,573,079.88

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60536	2023	School Environmental Repairs Program		75,000,000.00				75,000,000.00

**DEPT TOTAL**

**14,498,039.54**

**79,563,793.27**

**3,068.41**

**1,884,846.28**

**92,173,918.12**

**BA 31 - PA Emergency Management Agency**

GENERAL GOVERNMENT

60060	2023	Act147-RERF 117,175.59		750,000.00		74,435.28	679,562.58	113,177.73
60061	2023	Act147-RTERF 929,456.53		77,500.00		4,838.54	35,786.98	966,331.01
60063	2023	Act85-RERP 870,192.92		1,148,496.69		335,270.07	1,035,939.89	647,479.65
60249	2023	VoIP 911 Emergency Servies Fund 1.14		0.01				1.15
60410	2023	DelegatedAgencyConstructionProjects-PEMA				5,853.45		-5,853.45
60436	2023	OnlineTraingEducatr&TrngReimbursementAcc 243,596.95		250,000.00		291,734.25	49,500.00	152,362.70
60521	2023	Emergency Svcs Training Ctr CapitalGrant		500,000.00			451,878.42	48,121.58
60522	2023	Career Fire Department Capital Grants		500,000.00		75,750.00	372,819.90	51,430.10
60523	2023	Public Safety Campaign		250,000.00		1,750.00		248,250.00
60524	2023	Bomb Squad Reimbursement		500,000.00				500,000.00

GRANTS AND SUBSIDIES

60062	2023	Satellite Truck 685.41						685.41
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60227	2023	Fire & Emergency Medical Svcs Grant Prgm 5,797,505.29		38,986,152.59		15,122.60	19,741,895.78	25,026,639.50
60500	2023	Construction Savings Account 41,505.70		1,574.65		59,000.00		-15,919.65
<b>DEPT TOTAL</b>				<b>42,963,723.94</b>		<b>863,754.19</b>	<b>22,367,383.55</b>	<b>27,732,705.73</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
60065	2023	Safe Drinking Water Account 16,771,891.78		7,221,444.54		706,901.69	8,847,752.82	14,438,681.81
60066	2023	Used Tire Pile Remediation 1,350,081.20		23,550.00		210,591.92	27,408.08	1,135,631.20
60067	2023	Coal Refuse Disposal Control Fd Act-154 4,723,058.57		88,529.01		16,591.26	3,970.00	4,791,026.32
60069	2023	Bituminous Mine Sub&Land Cons Fd Act-156 658,550.38		460,661.60				1,119,211.98
60070	2023	Radiation Protection Fund 13,690,318.05		8,504,525.06		2,139,132.64	10,504,112.74	9,551,597.73
60072	2023	Clean Water Fund 20,670,301.21		21,337,899.70		6,999,786.41	17,581,839.33	17,426,575.17
60073	2023	Sewage Facilities Program Admin 1,081,738.53		643,546.97			652,000.00	1,073,285.50
60074	2023	Solid Waste Abatement Fund 3,104,769.55		1,048,844.20		1,583,235.37	1,121,924.44	1,448,453.94
60075	2023	Abandoned Well Plugging Fund 725,587.58		29,550.00		207,500.00	1,611.63	546,025.95
60076	2023	Orphan Well Plugging Fund 1,594,330.56		108,300.00		716,649.01	254,805.00	731,176.55



FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60077	2023	Dams and Encroachment Fund 2,918,851.34		194,133.41		330,800.73	299,942.57	2,482,241.45
60078	2023	Municipalities Sewage Facilities Compl 48,750.00						48,750.00
60079	2023	Alter Fuels Inc. Grants 18,046,743.65		-8.73		6,922,118.11	2,799,219.45	8,325,397.36
60080	2023	Industrial Land Recycling Fund 1,728,329.94		244,475.68		4,142.77	201,211.72	1,767,451.13
60083	2023	Well Plugging Account 17,399,140.63		7,210,943.16		1,669,540.77	21,506,209.69	1,434,333.33
60202	2023	Waste Transportation Safety Account 19,087,567.67		3,007,299.10		2,058,009.92	2,383,060.23	17,653,796.62
60248	2023	Mine Subsidence Claims Escrow Account		2,526,658.90				2,526,658.90
60314	2023	Electronic Materials Recycling 1,108,835.34		298,414.00			414,375.68	992,873.66
<b>GRANTS AND SUBSIDIES</b>								
60487	2023	EnvironmentalMitigationTrustAgreementAc 827,262.68		8,647,232.41		26,917,012.84	9,303,269.65	-26,745,787.40
60530	2023	PCB Community Fund		8,000,000.00				8,000,000.00
60531	2023	Monsanto Settlement		38,325,332.21				38,325,332.21
<b>DEPT TOTAL</b>				<b>107,921,331.22</b>		<b>50,482,013.44</b>	<b>75,902,713.03</b>	<b>107,072,713.41</b>
<b>BA 15 - General Services</b>								
<b>GENERAL GOVERNMENT</b>								
60017	2023	Temporary Fleet Vehicles 913,273.81		176,434.00			337,251.63	752,456.18

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60395	2023	Act 147 Lease Payments 342,482.77		151,813.36				494,296.13
60415	2023	Delegated Agency Construction Projects 195,488.30						195,488.30
60475	2023	Farm Show Complex Account 0.07		4,355,493.75			4,355,493.75	0.07
<b>DEPT TOTAL</b>				<b>4,683,741.11</b>			<b>4,692,745.38</b>	<b>1,442,240.68</b>
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
60108	2023	Hodge Trust Fund - Butler County 135,122.51		5,126.32				140,248.83
60109	2023	Health Care Facilities - Civil Penalties 10,953,540.39		1,357,553.92		1,606,639.05	800,814.71	9,903,640.55
60110	2023	Reimold Trust Funds 192,739.20		12,750.00			11,068.88	194,420.32
60220	2023	Juvenile Diabetes Cure Research 229,494.43		2,450.79				231,945.22
60222	2023	Vital Statistics Improvement Account 33,301,843.36		10,982,395.00			11,444,842.65	32,839,395.71
60369	2023	Indoor Tanning Regulation Fund 420,593.83		138,650.00			20.00	559,223.83
60423	2023	Nursing Home Oversight 634,194.99						634,194.99
60443	2023	PA Opioid Dashboard 88,703.16		3,365.26				92,068.42
60508	2023	SAIS & NCF Licensing System Upgrades 4,569,990.30				139,645.66	326,272.67	4,104,071.97

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60341	2023	SPBP Manufacturer Drug Rebates 210.00						210.00
60427	2023	RWHAP Rebates 110,947,197.69		41,822,986.77		78,166,972.11	59,861,534.69	14,741,677.66
60452	2023	Pediatric Cancer Research Fund 1,618,076.85		406,865.09				2,024,941.94
60516	2023	JLI Settlement 3,384,894.00		3,384,994.00		2,395,930.20	665,878.51	3,708,079.29
60517	2023	EMS Training Fund		150,000.00				150,000.00

**DEPT TOTAL**

**166,476,600.71**

**58,267,137.15**

**82,309,187.02**

**73,110,432.11**

**69,324,118.73**

**BA 30 - Historical & Museum Commission**

GENERAL GOVERNMENT

60056	2023	Rent/Other Income Hist Sites and Mseum 339,204.52		61,813.73		4.00	61,812.89	339,201.36
60058	2023	Sarah Mellon Scaife Found Grant WP Mseum 194.00						194.00
60059	2023	Pur And Item-Donation-A Atwater Kent Jr 17,189.75						17,189.75
60409	2023	Delegated Agency Construction Projects 1,809.75						1,809.75

**DEPT TOTAL**

**358,398.02**

**61,813.73**

**4.00**

**61,812.89**

**358,394.86**

**BA 79 - Insurance**

GENERAL GOVERNMENT

60154	2023	Single Licensing Conversion 55,393.05						55,393.05
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GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60376 2023	WestPAConsumerResrchMarkt&OutreachFund						366,606.84
	366,606.84						366,606.84

**DEPT TOTAL**

**421,999.89**

**421,999.89**

**BA 12 - Labor & Industry**

GENERAL GOVERNMENT

60004 2023	Vending Machine Proceeds		342,948.16			41,668.77	1,177,906.97
	876,627.58						
60005 2023	Asbestos Occ Accreditation & Cert		1,397,868.76			2,024,447.91	4,450,530.95
	5,077,110.10						
60432 2023	Review & Advisory Council Administration		114,239.40			26,970.42	879,157.13
	791,888.15						

**DEPT TOTAL**

**6,745,625.83**

**1,855,056.32**

**2,093,087.10**

**6,507,595.05**

**BA 13 - Military & Veterans Affairs**

GENERAL GOVERNMENT

60157 2023	Distance Learning Project- Civilian Use						1,719.23
	1,719.23						
60158 2023	Seized/Forfeited Property - Federal		73,627.52			43,230.69	251,431.25
	221,034.42						
60216 2023	Military Family Relief Assistance		10,068.60			49,668.00	1,180,742.88
	1,220,342.28						
60356 2023	State Military Justice Fund		750.00				19,157.53
	18,407.53						

**DEPT TOTAL**

**1,461,503.46**

**84,446.12**

**92,898.69**

**1,453,050.89**

**BA 25 - Parole Board**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60054	2023	County Firearms Trng & Education Comm						1,043.56
		1,043.56						
<b>DEPT TOTAL</b>								<b>1,043.56</b>
		<b>1,043.56</b>						<b>1,043.56</b>
<b>BA 17 - Public Utility Commission</b>								
GENERAL GOVERNMENT								
60024	2023	General Government Operations						
		39,365,534.17		73,631,462.39			85,121,226.87	27,875,769.69
<b>DEPT TOTAL</b>								<b>27,875,769.69</b>
		<b>39,365,534.17</b>		<b>73,631,462.39</b>			<b>85,121,226.87</b>	<b>27,875,769.69</b>
<b>BA 21 - Human Services</b>								
GENERAL GOVERNMENT								
60033	2023	Act 185 Personal Care Homes						
		1,649,653.96		177,710.00			36,637.91	1,790,726.05
60034	2023	OBRA 87-Civil Monetary Penalties						
		20,409,371.22		4,854,795.46		322,462.19	15.70	24,941,688.79
60035	2023	Title IV-D Child Support Incentive Funds						
		5,691,070.14		18,831,513.49			11,838,526.90	12,684,056.73
60243	2023	Food Stamp Quality Control Enhanced Fndg						
		16,070,982.25						16,070,982.25
60289	2023	Nursing Facility Assessments						
		5,500,000.00		191,415,989.90			5,590.00	196,910,399.90
60370	2023	Act 28 Training						
		1,022,016.92		575,545.56				1,597,562.48
60462	2023	SafeHarborForSexuallyExploitedChildrenFd						
		8,589.89		56,512.74				65,102.63
INSTITUTIONAL								
60509	2023	H&CBS Indiv w-IntellectDisbltyAugmAcct						
				10,783,000.00				10,783,000.00

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GRANTS AND SUBSIDIES</b>								
60262	2023	Medicaid Managed Care Gross Receipt Tax 109,672.42						109,672.42
60309	2023	Quality Care Assessment Account 149,272,406.20		91,337,415.80				240,609,822.00
60396	2023	Children's Health Insurance Program 1.68		30,730,000.00		780.50	29,147,965.79	1,581,255.39
60397	2023	Medical Assistance Enrollment 821,736.00		94,093.00				915,829.00
60398	2023	MA - MCO Assessment 2,990.00		-2,990.00				

**DEPT TOTAL**

**200,558,490.68**

**348,853,585.95**

**323,242.69**

**41,028,736.30**

**508,060,097.64**

**BA 18 - Revenue**

GENERAL GOVERNMENT

60342	2023	Contingent Fee Contract Collections 97,084.61		656,114.24		128,169.69	527,945.55	97,083.61
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GRANTS AND SUBSIDIES

60473	2023	Certified Service Provider Fees Act 43 293,068.37		2,469,082.12		5,544,067.97	2,697,757.76	-5,479,675.24
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**DEPT TOTAL**

**390,152.98**

**3,125,196.36**

**5,672,237.66**

**3,225,703.31**

**-5,382,591.63**

**BA 19 - State Department**

GENERAL GOVERNMENT

60027	2023	Corporation Bureau 15,170,502.67		8,717,433.96			9,338,475.43	14,549,461.20
60028	2023	Professional Licensure Augmentation Acct 29,657,426.84		34,926,683.40			49,341,246.09	15,242,864.15

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60029	2023	State Board of Podiatry 2,064,837.53		11,199.55			441,620.41	1,634,416.67
60030	2023	State Board of Medicine Account 31,146,650.44		839,816.68			11,216,091.12	20,770,376.00
60031	2023	State Board of Osteopathic Medicine 4,048,903.23		372,836.91			3,190,432.16	1,231,307.98
60032	2023	Athletic Commission Augmentation Account 915,376.45		385,778.57			904,495.92	396,659.10
60226	2023	Lobbying Disclosure Fund 864,648.17		131,827.51			538,000.00	458,475.68
60483	2023	Census Outreach - Complete Count 181,223.40						181,223.40
GRANTS AND SUBSIDIES								
60201	2023	Help America Vote Act 7,898,566.80		-2,507,987.92				5,390,578.88
<b>DEPT TOTAL</b>		<b>91,948,135.53</b>		<b>42,877,588.66</b>			<b>74,970,361.13</b>	<b>59,855,363.06</b>
<b>BA 20 - State Police</b>								
GENERAL GOVERNMENT								
60160	2023	Auto Theft & Insurance Fraud Investigati 1,115,072.22		1,015,429.52		1,622,034.28	1,794,051.95	-1,285,584.49
60161	2023	CRIMINAL LABORATORY USER FEE FUND 5,589,399.45		1,174,674.11		205,653.62	893,185.53	5,665,234.41
60163	2023	Firearm Records Check Fund 7,084,772.81		1,177,967.98			272,431.34	7,990,309.45
60164	2023	State Criminal Enforcement/Forfeiture 869,222.19						869,222.19
60165	2023	State Drug Act-Forfeiture-Attg 16,040,869.18		2,070,517.39		12,217,044.95	1,337,802.52	4,556,539.10





FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 43 - Health Care Cost Containment</b>								
GENERAL GOVERNMENT								
60525	2023	Customized Health Care Data Sets Reports						
			55,666.00	2,583,829.83				2,639,495.83
<b>DEPT TOTAL</b>			<b>55,666.00</b>	<b>2,583,829.83</b>				<b>2,639,495.83</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
60106	2023	State Board of Law Examiners						
			27,754.92	2,597,357.63			1,900,858.06	724,254.49
60428	2023	Administrv Office Of Pennsylvania Courts						
			34,706,219.59	-21,726,404.57				12,979,815.02
<b>DEPT TOTAL</b>			<b>34,733,974.51</b>	<b>-19,129,046.94</b>			<b>1,900,858.06</b>	<b>13,704,069.51</b>
LEDGER TOTAL			1,035,901,209.82	1,121,373,131.71		215,985,815.68	623,093,014.52	1,318,195,511.33

FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT FEDERAL APPROPRIATIONS LEDGER</b>						
42,515,648,000.00		16,539,592,971.74		1,957,841,201.22	23,139,256,342.82	17,418,550,455.96
<b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,022,298,309.00		633,168,116.95		168,238,810.67	729,462,630.36	1,124,596,867.97
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
44,537,946,309.00		17,172,761,088.69		2,126,080,011.89	23,868,718,973.18	18,543,147,323.93
<b>PRIOR FEDERAL APPROPRIATIONS LEDGER</b>						
8,829,642,663.16		7,114,243,227.03		223,104,101.22	852,468,575.02	7,754,069,986.92
<b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
8,163,106,024.80		2,229,111,912.37		2,539,351,915.48	2,438,878,505.53	3,184,875,603.79
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
16,992,748,687.96		9,343,355,139.40		2,762,456,016.70	3,291,347,080.55	10,938,945,590.71
<b>FEDERAL RESTRICTED RECEIPTS LEDGER</b>						
313,654,229.88		118,109,497.37		272,880,794.66	121,220,759.38	37,662,173.21
<b>GRAND TOTAL</b>						
61,844,349,226.84		26,634,225,725.46		5,161,416,823.25	27,281,286,813.11	29,519,755,087.85

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
<b>EXECUTIVE BRANCH</b>						
BA 81 - Executive Offices 226,851,000.00		59,041,459.74		60,515,419.59	62,592,776.20	103,742,804.21
BA 14 - Attorney General 18,337,000.00		9,837,161.57		194,855.57	10,501,358.38	7,640,786.05
BA 10 - Aging 115,896,000.00		50,098,144.26		11,289,650.46	71,046,576.09	33,559,773.45
BA 68 - Agriculture 155,009,860.00		21,381,146.72		3,827,637.17	22,540,240.67	128,641,982.16
BA 24 - Community & Economic Develop 742,628,000.00		65,347,863.36		93,564,945.23	71,052,918.49	578,010,136.28
BA 38 - Conservation & Natural Resourc 167,640,000.00		672,540.35		2,088,801.60	2,217,918.50	163,333,279.90
BA 11 - Corrections 23,877,000.00		11,932,425.55		3,025,352.61	12,258,541.57	8,593,105.82
BA 74 - Drug and Alcohol Programs 280,379,000.00		62,711,965.19		61,123,958.80	78,738,055.37	140,516,985.83
BA 16 - Education 4,630,217,000.00		1,469,988,465.39		621,167,817.27	1,474,841,353.07	2,534,207,829.66
BA 31 - PA Emergency Management Agency 568,245,000.00		194,919,178.66		101,066,056.42	225,542,629.76	241,636,313.82
BA 35 - Environmental Protection 1,635,934,000.00		76,942,682.45		56,655,449.61	74,288,690.67	1,504,989,859.72
BA 15 - General Services 12,020,000.00						12,020,000.00
BA 67 - Health 700,408,000.00		266,523,310.46		79,276,791.27	289,019,123.66	332,112,085.07

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
BA 30 - Historical & Museum Commission						
9,859,000.00		1,410,026.71		19,252.53	1,931,939.20	7,907,808.27
BA 79 - Insurance						
5,000,000.00		193,609.75		15,947.07	195,175.53	4,788,877.40
BA 12 - Labor & Industry						
492,918,000.00		192,011,751.55		152,065,382.66	203,652,612.42	137,200,004.92
BA 13 - Military & Veterans Affairs						
309,505,000.00		79,091,252.13		47,751,721.19	113,800,876.65	147,952,402.16
BA 17 - Public Utility Commission						
5,538,000.00		726,340.91			726,340.91	4,811,659.09
BA 21 - Human Services						
34,131,504,706.00		14,573,501,273.86		775,734,731.80	21,109,088,394.30	12,246,681,579.90
BA 19 - State Department						
12,110,000.00		1,379,976.82		972,039.19	1,909,845.57	9,228,115.24
BA 20 - State Police						
38,766,743.00		9,727,807.99		1,569,697.33	13,248,327.57	23,948,718.10
BA 78 - Transportation						
252,900,000.00		24,045,467.24		54,154,504.52	29,150,193.90	169,595,301.58
TOTAL EXECUTIVE BRANCH						
44,535,543,309.00		17,171,483,850.66		2,126,080,011.89	23,868,343,888.48	18,541,119,408.63
JUDICIAL BRANCH						
BA 51 - Supreme Court						
2,403,000.00		1,277,238.03			375,084.70	2,027,915.30
TOTAL JUDICIAL BRANCH						
2,403,000.00		1,277,238.03			375,084.70	2,027,915.30
GRAND TOTAL						
44,537,946,309.00		17,172,761,088.69		2,126,080,011.89	23,868,718,973.18	18,543,147,323.93

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>						
4,669,337,743.00		1,170,519,627.98		395,386,015.75	1,217,505,155.85	3,056,446,571.40
<b>INSTITUTIONAL</b>						
549,350,706.00		501,154,789.58		13,766,181.91	340,470,114.26	195,114,409.83
<b>GRANTS AND SUBSIDIES</b>						
39,319,257,860.00		15,501,086,671.13		1,716,927,814.23	22,310,743,703.07	15,291,586,342.70
<b>GRAND TOTAL</b>						
44,537,946,309.00		17,172,761,088.69		2,126,080,011.89	23,868,718,973.18	18,543,147,323.93

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
70366	2023	Natl Endowment for the Arts - Admin 1,345,000.00	507,462.00			682,462.00	662,538.00
70369	2023	SNAP - Program Accountability 7,000,000.00	3,117,893.44			3,513,236.43	3,486,763.57
70370	2023	Medical Assistance - Prog Accountability 5,500,000.00	2,466,491.02			2,737,079.65	2,762,920.35
70372	2023	TANFBG - Program Accountability 1,500,000.00	905,407.51			1,033,239.65	466,760.35
70373	2023	Subsidized Day Care Fraud 905,000.00	164,533.85			183,724.41	721,275.59
70376	2023	Crime Victims Compensation Services 8,500,000.00	4,921,300.53			4,924,241.00	3,575,759.00
70382	2023	Rsdntl Sbstnc Abse Treatment Program 2,000,000.00	47,082.64		764,862.78	47,082.64	1,188,054.58
70383	2023	Victims of Crime Act 5,000,000.00	2,186,147.23		79,465.62	2,245,546.42	2,674,987.96
70386	2023	Violence Against Women - Administration 600,000.00	289,518.81		4,159.87	298,094.83	297,745.30
70389	2023	Plan for Juvenile Justice 170,000.00	149,542.70			149,701.61	20,298.39
70390	2023	Statistical Analysis Center 400,000.00	9,739.34		245,573.34	9,739.34	144,687.32
70400	2023	Juvenile Justice& Delinquency Prevention 3,000,000.00	227,322.40		1,344,180.76	248,697.78	1,407,121.46
70401	2023	Crime Victims Assistance 100,000,000.00	33,405,182.65		34,076,971.44	34,939,334.91	30,983,693.65

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70404 2023 EEOC - Special Project Grants	1,665,000.00		1,665,000.00			1,665,000.00	
70550 2023 Forence Science Program (F)	1,500,000.00		301,326.53		464,769.50	301,326.53	733,903.97
70657 2023 Justice Assistance Grant	11,500,000.00		2,381,490.75		5,806,317.85	2,385,886.74	3,307,795.41
70727 2023 Justice Assistance Grant-Administration	1,000,000.00		406,019.26		10,614.53	406,019.26	583,366.21
70778 2023 Prosecutor and Defender Incentives	300,000.00				134,726.00		165,274.00
71001 2023 Adam Walsh Implementation (F)	1,000,000.00						1,000,000.00
71002 2023 Byrne Competitive Program (F)	450,000.00						450,000.00
71092 2023 Comprehens Opioid Abuse Site-Based Prog	5,000,000.00		875,249.54		3,999,400.99	876,959.54	123,639.47
71094 2023 Body Worn Camera Policy and Implementat	1,500,000.00		196,862.64		349,242.27	220,768.69	929,989.04
71116 2023 Prosecuting Cold Cases Using DNA	535,000.00						535,000.00
71151 2023 Smart Probation	700,000.00						700,000.00
<b>GRANTS AND SUBSIDIES</b>							
70385 2023 Violence Against Women	7,000,000.00		2,063,255.77		3,437,113.42	2,106,323.82	1,456,562.76
70391 2023 Criminal Identification Technology	10,500,000.00				754,534.00		9,745,466.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70452 2023 Project Safe Neighborhoods (F)	1,000,000.00		2,469.30		297,502.62	9,253.38	693,244.00
70530 2023 Assault Services Program	1,500,000.00		742,323.03		755,385.66	742,323.03	2,291.31
71115 2023 STOP School Violence	500,000.00						500,000.00
71117 2023 Targeted Violence & Terrorism Prevention	500,000.00		155,248.08			155,248.08	344,751.92
71118 2023 NICS Act Record ImprovementProgram NARIP	1,987,000.00						1,987,000.00
71142 2023 Safer Communities	10,000,000.00		30,725.88		20,000.00	31,625.88	9,948,374.12
<b>DEPT TOTAL</b>	<b>194,057,000.00</b>		<b>57,217,594.90</b>		<b>52,544,820.65</b>	<b>59,912,915.62</b>	<b>81,599,263.73</b>
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
70046 2023 Medicaid Fraud	9,781,000.00		5,748,673.23			6,442,937.68	3,338,062.32
70047 2023 High Intensity Drug Trafficking Areas	5,700,000.00		2,832,463.10		194,855.57	2,715,903.74	2,789,240.69
<b>DEPT TOTAL</b>	<b>15,481,000.00</b>		<b>8,581,136.33</b>		<b>194,855.57</b>	<b>9,158,841.42</b>	<b>6,127,303.01</b>
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
70007 2023 Programs for the Aging-Title III-Admin	1,781,000.00		1,719,000.00			1,719,000.00	62,000.00
70008 2023 Programs for the Aging-Title V-Admin	127,000.00		98,507.20			98,507.20	28,492.80



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70009 2023 Medical Assistance - Administration	888,000.00		156,468.27			156,468.27	731,531.73
71048 2023 Programs for the Aging-Title VII-Admin	352,000.00					282,129.15	69,870.85
<b>GRANTS AND SUBSIDIES</b>							
70006 2023 Pre-Admission Assessments	4,000,000.00						4,000,000.00
70011 2023 Prog for the Aging - Title 111 - Fam Car	10,000,000.00		6,281,779.00		822,340.00	9,177,660.00	
70425 2023 Medical Assistance Support	9,000,000.00		2,672,398.70		2,646,308.72	2,778,114.41	3,575,576.87
71049 2023 Programs for the Aging-Title III	56,800,000.00		30,360,193.58		4,577,025.92	45,172,637.14	7,050,336.94
71050 2023 Programs for the Aging-Nutrition	10,000,000.00		4,162,500.00		839,292.00	5,660,707.00	3,500,001.00
71051 2023 Programs/Aging-Title V-Employment	12,269,000.00		1,574,290.12		1,870,794.19	1,996,158.81	8,402,047.00
71052 2023 P/Aging-TitleVII-Elder Rights Protection	8,600,000.00		2,825,068.96		504,726.63	3,751,950.68	4,343,322.69
71053 2023 MA Nursing Home Transition Admin	700,000.00						700,000.00
71120 2023 Chronic Disease Self-ManagementEducation	271,000.00		20,476.10		29,163.00	25,781.10	216,055.90
<b>DEPT TOTAL</b>	<b>114,788,000.00</b>		<b>49,870,681.93</b>		<b>11,289,650.46</b>	<b>70,819,113.76</b>	<b>32,679,235.78</b>

BA 68 - Agriculture

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70341 2023 Farmers' Market Food Coupons	4,000,000.00		1,616,858.87		26,040.60	1,556,788.44	2,417,170.96
70342 2023 Emergency Food Assistance Program	11,500,000.00		4,473,521.88		1,102,299.45	3,693,863.51	6,703,837.04
70344 2023 Farmland Protection	6,000,000.00		60,030.00			60,030.00	5,939,970.00
70345 2023 Agricultural Risk Protection	1,000,000.00						1,000,000.00
70346 2023 Medicated Feed Mill Inspection	200,000.00		24,620.52			24,620.52	175,379.48
70348 2023 National School Lunch	1,700,000.00		682,614.18		181,042.40	737,203.04	781,754.56
70349 2023 Pesticide Control	1,000,000.00		420,786.52			434,221.09	565,778.91
70350 2023 Plant Pest Detection System	1,300,000.00		94,024.57			382,069.99	917,930.01
70455 2023 Commodity Supplemental Food	4,000,000.00		1,852,262.25		180.00	1,852,262.25	2,147,557.75
70457 2023 Organic Cost Distribution	650,000.00						650,000.00
70458 2023 Animal Disease Control	4,000,000.00		355,790.57		430,534.94	151,402.22	3,418,062.84
70459 2023 Food Establishment Inspections	5,000,000.00		1,318,382.43		18,897.67	1,365,947.61	3,615,154.72
70461 2023 Senior Farmers' Market Nutrition	2,200,000.00		1,655,862.00			1,655,862.00	544,138.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70554 2023 Integrated Pest Management (F)	250,000.00						250,000.00
70565 2023 Avian Influenza Surveillance (F)	25,000,000.00					10,490.76	24,989,509.24
70567 2023 Scrapie Disease Control (F)	60,000.00						60,000.00
70568 2023 Crop Insurance (F)	2,000,000.00						2,000,000.00
70573 2023 Foot and Mouth Disease Monitoring (F)	150,000.00						150,000.00
70586 2023 Animal Identification	2,000,000.00						2,000,000.00
70700 2023 Speciality Crops	3,500,000.00		288,999.65		870,772.72	734,517.85	1,894,709.43
70728 2023 Emerald Ash Borer Mitigation	800,000.00		5,638.00			23,147.41	776,852.59
71041 2023 Spotted Lanternfly	12,000,000.00		3,780,283.16		1,112,216.50	4,009,325.84	6,878,457.66
71059 2023 Innov Nutrient&Sediment Reduct	5,000,000.00		167,195.00			167,195.00	4,832,805.00
71060 2023 Animal Feed Regulatory Prgram	2,000,000.00		105,142.58			109,062.92	1,890,937.08
71080 2023 Conservation Partnrship Farmland Preserv	6,500,000.00		541,770.00			13,056.32	6,486,943.68
<b>GRANTS AND SUBSIDIES</b>							
70343 2023 Market Improvement	250,000.00				47,402.89	15,192.28	187,404.83

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71150 2023 Local Food for Schools	6,808,000.00					2,000,000.00	4,808,000.00
<b>DEPT TOTAL</b>	<b>108,868,000.00</b>		<b>17,443,782.18</b>		<b>3,789,387.17</b>	<b>18,996,259.05</b>	<b>86,082,353.78</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
70140 2023 SCDBG Neighborhood Stabilizati	800,000.00					37,841.45	762,158.55
70212 2023 LIHEABG Admin	2,000,000.00		821,773.86			828,989.42	1,171,010.58
70215 2023 CoC Planning Grant	2,000,000.00		144,872.32		478,844.65	468,192.73	1,052,962.62
70216 2023 DOE Admin	6,000,000.00		753,435.45		94,000.00	753,435.45	5,152,564.55
70224 2023 SCDBG Admin	4,000,000.00		873,865.56		43,220.71	881,747.43	3,075,031.86
70225 2023 CSBG Admin	1,607,000.00		780,696.22		15,236.88	785,075.31	806,687.81
70229 2023 ARC Technical Assistance	1,000,000.00		90,086.51			247,047.68	752,952.32
70448 2023 SBASate Trade &Export Promotion-STEP	1,500,000.00		154,665.39			331,584.90	1,168,415.10
70512 2023 SCDBG/HUD Special Projects	2,000,000.00		331,804.06		28,928.24	474,497.78	1,496,573.98
70967 2023 SCDBG-Disaster Recovery Administration	1,500,000.00					242,975.30	1,257,024.70
70970 2023 ESG Program Admin	1,000,000.00		306,235.11		26,011.67	307,046.79	666,941.54

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71012 2023 Economic Adjustment Assistance	5,000,000.00		337,032.47				5,000,000.00
71070 2023 Federal Grant Initiatives	10,000,000.00						10,000,000.00
71129 2023 Recovery Housing Admin	1,000,000.00					8,674.56	991,325.44
71130 2023 ARC Area Development	6,000,000.00		25,000.00		2,452,200.00	26,083.96	3,521,716.04
71610 2023 IRA-Industrial Decarbonization	10,000,000.00						10,000,000.00
71912 2023 IIJA-DOE-Weatherization Administrartion	5,500,000.00		864,872.62		206,933.30	931,416.78	4,361,649.92
GRANTS AND SUBSIDIES							
70139 2023 SCDBG Neighborhood Stabilization	5,000,000.00						5,000,000.00
70213 2023 LIHEABG Weatherization	60,000,000.00		26,034,233.00		17,560,790.00	30,759,597.00	11,679,613.00
70222 2023 DOE Weatherization	26,000,000.00		6,916,749.00		8,360,439.00	7,702,377.00	9,937,184.00
70228 2023 Community Services Block Grant Program	50,000,000.00		11,015,561.00		9,518,901.00	12,104,761.00	28,376,338.00
70968 2023 SCDBG-Disaster Recovery Grant	56,000,000.00		2,005,797.34		2,501,308.61	2,536,841.01	50,961,850.38
70972 2023 EMG Solutions Program	12,000,000.00		877,689.43		3,749,022.94	1,158,318.95	7,092,658.11
71095 2023 SCDBG Program	6,000,000.00		324,131.59		539,115.66	324,131.59	5,136,752.75

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71102 2023 ARC Construction-RSBA Program	20,000,000.00		2,834.90		6,277,500.00	4,966.54	13,717,533.46
71128 2023 Recovery Housing Program	5,000,000.00						5,000,000.00
71913 2023 IIJA-DOE-Weatherization Program	80,000,000.00		5,822,640.00		41,642,854.00	6,469,867.00	31,887,279.00
71914 2023 IIJA-Broadband Equity Access&Deployment	330,000,000.00		1,420,798.10		42,047.00	1,532,591.77	328,425,361.23
71915 2023 IIJA-State Digital Equity Capacity Prgm	14,438,000.00		818,501.90			818,501.90	13,619,498.10
<b>DEPT TOTAL</b>	<b>725,345,000.00</b>		<b>60,723,275.83</b>		<b>93,537,353.66</b>	<b>69,736,563.30</b>	<b>562,071,083.04</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
70278 2023 Forest Fire Protect & Control	4,000,000.00		162,450.22		122,434.96	657,832.52	3,219,732.52
70281 2023 Forest Management & Process	55,600,000.00		3,918.69		332,919.87	31,074.96	55,236,005.17
70285 2023 Forest Insect & Disease Contr	4,500,000.00		96,695.02		199,776.50	218,230.08	4,081,993.42
70286 2023 Topo and Geo Survey Grants	3,500,000.00		89,504.47		105,702.25	154,007.05	3,240,290.70
70287 2023 Land & Water Conservation Fund	14,000,000.00				750,000.00	21,459.27	13,228,540.73
70464 2023 Aid to volunteer Fire Companies	1,750,000.00		114,783.69		200,982.60	495,879.99	1,053,137.41
70465 2023 Wetland Protection Fund	400,000.00		56,863.17		53,432.21	56,863.17	289,704.62

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70736 2023 Highlands Conservation Program	24,500,000.00		114,588.00			114,588.00	24,385,412.00
70796 2023 Cooperative Endangered Species	40,000.00		1,379.34		5,988.40	1,379.34	32,632.26
71071 2023 National Fish and Wildlife Foundation	16,500,000.00				4,461.50	50,827.00	16,444,711.50
71072 2023 US Endowment-Healthy Watershed	200,000.00						200,000.00
71096 2023 Chesapeake Bay Gateway Network	600,000.00		32,357.75		23,694.60	32,357.75	543,947.65
71104 2023 EPA Chesapeake Bay Grant	12,000,000.00				62,184.00	23,542.00	11,914,274.00
71111 2023 USDA Good Neighbor Agreement	800,000.00				37,767.71	258.08	761,974.21
71139 2023 Mental Health Training	150,000.00						150,000.00
71140 2023 BuildResilient Infrastructur&Communities	10,000,000.00						10,000,000.00
71153 2023 Federal Lands Access Program	400,000.00						400,000.00
71154 2023 PA Parks and Forest Foundation	650,000.00						650,000.00
71931 2023 IJA-Community Wildfire Defense Grants	400,000.00						400,000.00

**DEPT TOTAL**

**149,990,000.00**

**672,540.35**

**1,899,344.60**

**1,858,299.21**

**146,232,356.19**

**BA 11 - Corrections**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71083 2023 Smart Supervision	800,000.00						800,000.00
71121 2023 PREA Prgm Strategic Supp for PREA Implem	200,000.00				179,877.00		20,123.00
71124 2023 Pay for Success	1,000,000.00				799,600.00		200,400.00
71125 2023 Adult Reentry Education Employ&Treatment	750,000.00		3,289.96		106,980.00	87,084.96	555,935.04
<b>INSTITUTIONAL</b>							
70013 2023 Reimbursement for Alien Inmates	5,000,000.00		2,375,052.00			2,375,052.00	2,624,948.00
70017 2023 Correctional Education	915,000.00		574,826.22			583,418.37	331,581.63
70713 2023 Changing Offender Behavior	550,000.00						550,000.00
71098 2023 Naloxone Reentry Tracking Program	550,000.00		1,308.66		169,180.85	1,308.66	379,510.49
71119 2023 Second Chance Act	380,000.00		58,814.77		112,018.60	58,814.77	209,166.63
<b>DEPT TOTAL</b>	<b>10,145,000.00</b>		<b>3,013,291.61</b>		<b>1,367,656.45</b>	<b>3,105,678.76</b>	<b>5,671,664.79</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
<b>GENERAL GOVERNMENT</b>							
70961 2023 SUPTRSBG-Administration and Operation	8,785,000.00		5,920,005.92		186,972.84	6,285,433.96	2,312,593.20
70962 2023 SubstanceUseSpecialProjects-Admin&Operat	3,995,000.00		33,602.50		24,813.67	97,184.20	3,873,002.13



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71099 2023 State Opioid Response Administration	9,104,000.00		775,813.11		1,905.58	815,878.70	8,286,215.72
<b>GRANTS AND SUBSIDIES</b>							
70963 2023 SUPTRSBG-Drug and Alcohol Services	80,615,000.00		33,211,156.16		21,808,383.91	41,249,321.42	17,557,294.67
70964 2023 Substance Use Special Projects Grants	21,250,000.00						21,250,000.00
71084 2023 State Opioid Response	154,249,000.00		22,584,724.35		37,903,837.81	29,997,072.09	86,348,090.10
<b>DEPT TOTAL</b>	<b>277,998,000.00</b>		<b>62,525,302.04</b>		<b>59,925,913.81</b>	<b>78,444,890.37</b>	<b>139,627,195.82</b>
<b>BA 16 - Education</b>							
<b>GENERAL GOVERNMENT</b>							
70054 2023 Special Education Improvement	2,500,000.00		988,272.28		867,749.66	1,015,777.72	616,472.62
70057 2023 ImprovingTeachrQuality-TitleII-AdmnState	7,400,000.00		2,070,459.38		714,441.62	2,153,812.63	4,531,745.75
70059 2023 LSTA - Library Development	8,500,000.00		3,005,489.14		1,001,462.56	3,500,516.88	3,998,020.56
70061 2023 Food and Nutrition Services	21,000,000.00		6,944,105.17		1,633,305.77	7,275,901.03	12,090,793.20
70067 2023 Medical Assist - Nurse's Aide Program	335,000.00		98,148.21			98,148.21	236,851.79
70070 2023 Adult Basic Education Admin	2,000,000.00		628,494.02		101,543.28	656,465.54	1,241,991.18
70077 2023 Education of Exceptional Children	13,000,000.00		6,475,098.99		799,819.67	6,829,789.00	5,370,391.33

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70078 2023 ESEA Title I-Administration	12,333,000.00		2,695,498.31		1,351,900.92	2,826,708.13	8,154,390.95
70079 2023 Migrant Education Administration	700,000.00		413,005.31		517.16	431,231.45	268,251.39
70080 2023 Homeless Assistance	5,000,000.00		2,530,941.81		1,353,073.70	2,592,286.78	1,054,639.52
70081 2023 Preschool Grant	960,000.00		484,321.84			518,318.17	441,681.83
70083 2023 Career & Technical Education-Admin	4,100,000.00		1,599,184.05		52,148.65	1,659,713.81	2,388,137.54
70085 2023 State Approving Agency (VeteransAffairs)	1,800,000.00		1,533,163.14		2,744.64	958,631.89	838,623.47
70090 2023 School Health Education Programs	299,000.00		79,480.11			82,020.61	216,979.39
70471 2023 Title IV-21st Cent Com Learn Cent-Admn	4,000,000.00		1,540,792.56		577,839.93	1,630,394.05	1,791,766.02
70514 2023 Title VI - Part A State Assessments	15,000,000.00		8,465,808.13		3,868,988.75	9,395,595.61	1,735,415.64
70558 2023 National Assessment of Education Progres	180,000.00		11,642.00		48.10	122,570.44	57,381.46
70624 2023 St & Community Higway Safety	2,269,000.00		305,235.42		20,697.13	876,014.38	1,372,288.49
70693 2023 Migrant Education Coordination Prgm (F)	130,000.00		29,079.96		28,328.04	29,079.96	72,592.00
71032 2023 Preschool Development Grants	16,000,000.00						16,000,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71033 2023	Statewide Longitudinal Data Systems 5,110,000.00		268,455.38		1,344,421.00	287,713.78	3,477,865.22
71105 2023	StudentSupport&Academic Enrichment-Admin 4,569,000.00		872,618.36		373,527.02	940,876.43	3,254,596.55
71106 2023	Troops to Teachers 400,000.00						400,000.00
71109 2023	Emergency Impact Aid Program 2,000,000.00						2,000,000.00
71155 2023	Longitudinal Data-SupportEducationPolicy 500,000.00						500,000.00
GRANTS AND SUBSIDIES							
70071 2023	Food and Nutrition - Local 1,725,820,000.00		543,923,063.15		787,300.90	541,783,841.58	1,183,248,857.52
70075 2023	ESEA-Title 1 Local 1,685,000,000.00		381,351,285.50		308,188,526.47	381,617,216.42	995,194,257.11
70086 2023	Career & Technical Education Act - Local 49,000,000.00		28,578,164.22		18,517,041.94	28,650,664.06	1,832,294.00
70087 2023	Prof Development - Title II Local 100,000,000.00		35,766,731.33		28,845,532.28	35,782,392.65	35,372,075.07
70088 2023	Individuals w/Disabilities Educ - Local 595,612,000.00		309,788,309.67		174,049,857.26	310,356,006.35	111,206,136.39
70093 2023	Adult Basic Education - Local 23,500,000.00		11,397,027.56		8,624,495.86	11,407,581.14	3,467,923.00
70516 2023	Title IV - 21st Cent. Comm Learn - Local 91,000,000.00		21,988,516.29		19,960,582.74	25,044,925.89	45,994,491.37
70517 2023	Title III - Lan Inst Lep & Immig Student 32,000,000.00		8,293,134.22		10,308,469.03	8,305,984.42	13,385,546.55

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70518 2023 Title VI Rural & Low Income School-Local	1,830,000.00		607,920.84		373,821.54	607,920.84	848,257.62
70714 2023 Individuals With Disabilities-Education	16,000,000.00		10,198,461.27		3,507,991.73	10,198,461.27	2,293,547.00
71107 2023 StudentSupport&Academic Enrichment-Local	102,000,000.00		26,719,043.27		21,062,040.59	26,739,364.07	54,198,595.34
71156 2023 America's School Infrastructure Grant	1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>	<b>4,552,847,000.00</b>		<b>1,419,650,950.89</b>		<b>608,318,217.94</b>	<b>1,424,375,925.19</b>	<b>2,520,152,856.87</b>

**BA 31 - PA Emergency Management Agency**

GENERAL GOVERNMENT

70238 2023 Fire Prevention	20,000.00		19,262.50			19,262.50	737.50
70239 2023 Civil Preparedness	70,000,000.00		6,467,740.11		8,218,684.41	7,239,191.64	54,542,123.95
70241 2023 Hazardous Materials Planning & Training	2,500,000.00		83,628.83		121,062.75	897,765.99	1,481,171.26
71937 2023 IIJA-State & Local Cybersecurity	15,905,000.00		462,748.11		1,012,448.57	926,301.63	13,966,249.80
<b>DEPT TOTAL</b>	<b>88,425,000.00</b>		<b>7,033,379.55</b>		<b>9,352,195.73</b>	<b>9,082,521.76</b>	<b>69,990,282.51</b>

**BA 35 - Environmental Protection**

GENERAL GOVERNMENT

70242 2023 Coastal Zone Management	4,700,000.00		1,071,082.04		1,379,949.84	929,736.93	2,390,313.23
70243 2023 Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00		1,399,018.86		34,931.32	931,651.24	5,533,417.44

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70244 2023 State Energy Program (SEP)	15,000,000.00		1,285,459.33		1,242,757.95	1,348,751.40	12,408,490.65
70245 2023 Surf. Mine Cons. A & E-Title V-Legal	680,000.00		160,438.13			234,656.55	445,343.45
70246 2023 Trg & Educ of Underground Miners-MSHA	1,700,000.00		212,264.78		176,091.26	265,218.90	1,258,689.84
70247 2023 Diagonstic X-Ray Equipment Testing	1,300,000.00		316,809.20			316,809.20	983,190.80
70250 2023 Surf. Mine Cons. A & E-Title V-Oper.	13,344,000.00		7,601,944.63		181,333.27	5,835,721.21	7,326,945.52
70251 2023 Miscellaneous Survey Studies	6,000,000.00		636,021.62			533,048.47	5,466,951.53
70252 2023 Indoor Radon Abatement - SIRG	700,000.00		306,326.96		105,240.68	266,231.25	328,528.07
70253 2023 EPA Planning Grant - Admin. - RCRA	8,400,000.00		3,418,212.12		191,862.51	3,392,144.47	4,815,993.02
70254 2023 Hydroelectric Power Construction Fund	51,000.00		7,914.58			13,543.08	37,456.92
70255 2023 Wetland Protection Fund	840,000.00		898.57			867.94	839,132.06
70257 2023 National Dam Safety Program	1,500,000.00		96,001.05		6,658.20	78,303.34	1,415,038.46
70258 2023 Chesapeake Bay Pollution Abatement	20,000,000.00		3,029,941.85		6,259,753.36	2,954,885.72	10,785,360.92
70259 2023 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00		2,981,862.26			2,089,481.68	3,610,518.32

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70260 2023 Non-Point Source Implementation - 319(H)	14,800,000.00		1,431,951.20		3,019,126.40	1,333,700.47	10,447,173.13
70261 2023 Water Pollution Control 106 Grant-Oper.	8,900,000.00		3,722,942.10			2,443,027.39	6,456,972.61
70262 2023 Air Pollution Control 105 Grant-Oper.	6,000,000.00		1,115,016.59			3,903,798.38	2,096,201.62
70264 2023 Stormwtr Permit Initiative-NPDES 104(b)3	2,300,000.00		98,632.55		58,858.00	49,472.02	2,191,669.98
70267 2023 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	1,150,000.00		825,160.73		413,300.00	446,170.32	290,529.68
70268 2023 Construction Mgmt Assistance Grant-Mgmt	1,400,000.00		859.29				1,400,000.00
70270 2023 Small Operators Assistance - SOAP	300,000.00						300,000.00
70271 2023 Safe Water Drinking Act - PWSSP - Mgmt	7,000,000.00		1,267,598.47		488,188.65	815,580.15	5,696,231.20
70272 2023 Water Pollution Control 106 Grants-MGMT	5,500,000.00		2,336,345.01		118,448.22	2,375,898.63	3,005,653.15
70273 2023 Air Pollution Control 105 Grant - MGMT	4,200,000.00		146,787.66			2,772,422.63	1,427,577.37
70274 2023 Oil Pollution Spills Removal	1,000,000.00						1,000,000.00
71062 2023 Multipurp Grants-States&Tribes	600,000.00		16,896.00				600,000.00
71138 2023 USDA Good Neighbor Authority	200,000.00						200,000.00



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71920 2023 IIJA-Electric Grid Resilience	16,250,000.00						16,250,000.00
71928 2023 IIJA-Chesapeake Bay	6,933,000.00		411,211.27		5,198,235.41	401,222.07	1,333,542.52
71929 2023 IIJA-Brownfields	4,000,000.00		1,056,641.42		88,622.00	750,150.70	3,161,227.30
71932 2023 IIJA-Water Quality Mgmt Planning Grants	1,000,000.00						1,000,000.00
71933 2023 IIJA-USDA Good Neighbor Authority	2,000,000.00						2,000,000.00
71934 2023 IIJA-National Dam Safety Program	100,000.00						100,000.00
71935 2023 IIJA-NFWF America the BeautifulChallenge	7,500,000.00						7,500,000.00
71936 2023 IIJA-Coastal Zone Management	8,454,000.00						8,454,000.00
71938 2023 IIJA-Methane Emissions Reduction Grants	20,000,000.00						20,000,000.00
71939 2023 IIJA-EnergyEfficiency Revolving LoanFund	3,700,000.00						3,700,000.00
71940 2023 IIJA-Resilient&Efficient Codes Implement	3,000,000.00						3,000,000.00
71941 2023 IIJA-Energy Auditor Training Grant	2,000,000.00						2,000,000.00
71942 2023 IIJA-SolidWaste Infrastructure-Recycling	1,101,000.00						1,101,000.00



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71943 2023 IIJA-Environmental Justice Programs	10,000,000.00						10,000,000.00
71944 2023 IIJA-DOE-CleanEnergy DemonstrationPrjcts	150,000,000.00						150,000,000.00
71945 2023 IIJA-Advanced Energy Manufacturing	50,000,000.00						50,000,000.00
71946 2023 IIJA-Hydroelectricity Development Prgms	25,000,000.00						25,000,000.00
<b>DEPT TOTAL</b>	<b>1,028,901,000.00</b>		<b>37,879,534.11</b>		<b>20,987,373.84</b>	<b>37,112,436.84</b>	<b>970,801,189.32</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
70295 2023 Clinical Laboratory Improvement	721,000.00		462,049.68			462,049.68	258,950.32
70296 2023 Health Assessment	815,000.00		242,577.61		182.42	256,921.93	557,895.65
70297 2023 Primary Care Co-operative Agreement	555,000.00		220,714.54			226,373.44	328,626.56
70298 2023 TB - Administration and Operation	2,323,000.00		798,404.53		90,625.94	959,175.69	1,273,198.37
70300 2023 PHHSBG - Block Program Services	8,055,000.00		1,490,812.95		2,819,110.47	1,807,179.12	3,428,710.41
70301 2023 Health Statistics	93,000.00		55,769.54			66,239.06	26,760.94
70304 2023 Disease Control Immunization	16,549,000.00		6,855,216.64		1,886,644.12	7,264,271.08	7,398,084.80
70305 2023 Survey & Follow-up STD	3,306,000.00		1,466,699.20		598,701.84	1,642,091.18	1,065,206.98

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70307 2023	Epidemiology & Lab Surveillance & Resp 7,511,000.00		1,878,218.29		625,388.36	1,995,683.91	4,889,927.73
70310 2023	Medicare Hlth Serv. Agency Certification 14,100,000.00		8,115,612.62			7,033,941.24	7,066,058.76
70313 2023	Cooperative Health Statistics 2,442,000.00		1,837,385.63		80,538.45	1,456,090.51	905,371.04
70314 2023	Lead - Administration and Operation 1,170,000.00		250,220.17		2,056.31	257,912.18	910,031.51
70315 2023	Medicaid Certification 11,300,000.00		7,092,723.68			6,158,021.31	5,141,978.69
70316 2023	AIDS Hlth Ed. - Admin and Oper 7,858,000.00		2,368,931.54		1,618,479.32	2,698,628.84	3,540,891.84
70317 2023	MCHSBG - Administration and Operation 16,659,000.00		6,133,416.92		700,782.49	6,549,572.19	9,408,645.32
70318 2023	PHHSBG - Administration and Operation 5,150,000.00		628,288.78		49,452.96	1,497,946.06	3,602,600.98
70319 2023	WIC Administration and Operation 43,268,000.00		7,137,879.80		2,299,234.62	9,533,886.21	31,434,879.17
70323 2023	HIV Care - Administration and Operation 665,000.00		149,027.09		108.32	158,190.15	506,701.53
70329 2023	EMS for Children (F) 321,000.00		67,017.24		73,186.83	80,574.98	167,238.19
70331 2023	HIV / AIDS Surveillance 622,000.00		316,920.54		26,231.41	330,556.07	265,212.52
70339 2023	Preventive Health Special Projects (F) 3,223,000.00		945,728.01		503,097.29	1,041,165.57	1,678,737.14

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70340 2023 Adult Blood Lead Epidemiology	14,000.00		-55.30			-55.30	14,055.30
70528 2023 Environmental Public Health Tracking	2,678,000.00		518,460.87		380,242.94	546,480.06	1,751,277.00
70529 2023 Cancer Prevention & Control	8,091,000.00		3,304,759.33		855,211.73	3,709,216.57	3,526,571.70
70685 2023 Sexual Violence Prevention & Education	3,743,000.00		908,286.59		436,482.60	912,558.07	2,393,959.33
70952 2023 Behavioral Risk Factor Surveillance Syste	755,000.00		98,320.63		334,889.76	103,096.88	317,013.36
70953 2023 Collaborative Chronic Disease Programs	5,922,000.00		1,556,070.59		745,862.93	2,182,322.46	2,993,814.61
71005 2023 Special Preparedness Initiatives	485,000.00						485,000.00
71036 2023 Live Healthy	5,086,000.00		993,871.93		1,211,193.66	1,524,058.35	2,350,747.99
71037 2023 Prescription Drug Monitoring	20,255,000.00		4,280,683.77		2,029,315.07	4,395,061.40	13,830,623.53
71085 2023 State Loan Repayment Program	1,500,000.00				644,483.00		855,517.00
GRANTS AND SUBSIDIES							
70293 2023 MCH Lead Poisoning Prevent.& Abatement	2,370,000.00		244,443.27		1,064,820.24	365,651.70	939,528.06
70294 2023 Tuberculosis Control Program	600,000.00		103,807.21		168,204.83	123,044.57	308,750.60
70306 2023 WIC-Women Infants and Children	277,910,000.00		125,542,416.24		30,657,176.12	135,500,943.23	111,751,880.65

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70320 2023 MCHSBG-Program Services	20,833,000.00		4,118,819.42		8,147,342.54	7,162,202.10	5,523,455.36
70324 2023 Family Health Special Projects	2,500,000.00		674,737.26		215,881.41	726,928.89	1,557,189.70
70334 2023 Traumatic Brain Injury	592,000.00		94,764.04		79,953.72	109,315.01	402,731.27
70335 2023 Abstinence Education	4,605,000.00		773,001.42		985,505.77	916,043.10	2,703,451.13
70336 2023 Screening Newborns	1,567,000.00		642,502.06		649,924.72	760,343.24	156,732.04
70338 2023 Newborn Hearing Screening & Intervention	477,000.00		69,486.57		108,980.13	80,488.25	287,531.62
70776 2023 Teen Pregnancy Prevention	4,677,000.00		580,688.44		703,049.62	624,970.61	3,348,979.77
71015 2023 AIDS Health Education Program	3,266,000.00		690,124.72		610,181.32	763,503.12	1,892,315.56
71016 2023 AIDS Ryan White And HIV Care	71,142,000.00		47,869,940.00		7,208,342.43	47,869,940.00	16,063,717.57
71017 2023 Housing For Persons With Aids	4,769,000.00		1,242,538.95		1,489,167.31	3,049,430.67	230,402.02
<b>DEPT TOTAL</b>	<b>590,543,000.00</b>		<b>242,821,283.01</b>		<b>70,100,033.00</b>	<b>262,902,013.38</b>	<b>257,540,953.62</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
70235 2023 Historic Preservation	3,150,000.00		597,984.76		1,040.03	980,508.01	2,168,451.96
70507 2023 Surface Mining Review	180,000.00		73,604.20			76,176.32	103,823.68

FUND 001 GENERAL FUND

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70509 2023 Environmental Review	380,000.00					136,817.12	243,182.88
70795 2023 National Endowment for the Humanities	49,000.00						49,000.00
71028 2023 American Battlefield Protection Program	6,000,000.00		738,437.75		18,212.50	738,437.75	5,243,349.75
71090 2023 Appalacian Development	100,000.00						100,000.00
<b>DEPT TOTAL</b>	<b>9,859,000.00</b>		<b>1,410,026.71</b>		<b>19,252.53</b>	<b>1,931,939.20</b>	<b>7,907,808.27</b>
<b>BA 79 - Insurance</b>							
GRANTS AND SUBSIDIES							
71077 2023 Insurance Market Reform	5,000,000.00		193,609.75		15,947.07	195,175.53	4,788,877.40
<b>DEPT TOTAL</b>	<b>5,000,000.00</b>		<b>193,609.75</b>		<b>15,947.07</b>	<b>195,175.53</b>	<b>4,788,877.40</b>
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
70023 2023 WIOA-Administration	11,000,000.00		4,190,699.99		486,930.72	4,506,750.79	6,006,318.49
70024 2023 New Hires	1,701,000.00		503,276.19		247,312.36	553,942.43	899,745.21
70027 2023 Community Service and Corps	15,380,000.00		4,113,588.91		9,372,794.05	4,896,053.61	1,111,152.34
70029 2023 Disability Determination	155,439,000.00		96,920,554.22		18,367,386.54	104,437,955.73	32,633,657.73
71078 2023 Lead Certification and Accreditation	494,000.00		115,966.31			121,853.99	372,146.01
GRANTS AND SUBSIDIES							

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70018 2023	Reed Act-Uemployment Insurance 3,816,000.00		173,313.93		962,320.87	196,267.42	2,657,411.71
70019 2023	WIOA-Dislocated Workers 109,000,000.00		24,684,274.88		43,998,681.32	25,433,716.49	39,567,602.19
70020 2023	WIA-Adult Employment and Training 50,000,000.00		20,167,199.48		20,128,482.64	21,739,234.14	8,132,283.22
70021 2023	WIA-Youth Employment and Training 84,000,000.00		20,854,688.70		27,770,267.80	21,160,437.37	35,069,294.83
70022 2023	WIOA-Statewide Activities 30,000,000.00		8,898,230.80		15,591,301.81	9,179,208.72	5,229,489.47
70026 2023	TANFBG-Youth Employment and Training 25,000,000.00		10,433,802.36		14,253,687.64	10,466,696.20	279,616.16
70480 2023	Reed Act - Employment Services 5,000,000.00						5,000,000.00
<b>DEPT TOTAL</b>							
	<b>490,830,000.00</b>		<b>191,055,595.77</b>		<b>151,179,165.75</b>	<b>202,692,116.89</b>	<b>136,958,717.36</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
70035 2023	Facilities Maintenance 94,000,000.00		9,679,729.95		22,643,363.99	50,990,789.07	20,365,846.94
70481 2023	Federal Construction Grants 120,000,000.00				25,108,357.20	315,960.93	94,575,681.87
INSTITUTIONAL							
70602 2023	Operations and Maintenance 48,913,000.00		46,227,815.07			44,437,240.52	4,475,759.48
70603 2023	Medical Reimbursements ( F) 142,000.00		62,546.51			60,028.24	81,971.76

FUND 001 GENERAL FUND

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70746 2023 Enhanced Veterans Reimbursement	38,950,000.00		19,294,174.42			14,169,871.71	24,780,128.29
<b>DEPT TOTAL</b>	<b>302,005,000.00</b>		<b>75,264,265.95</b>		<b>47,751,721.19</b>	<b>109,973,890.47</b>	<b>144,279,388.34</b>
<b>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							
70102 2023 Natural Gas Pipeline Safety	4,045,000.00		48,126.00			48,126.00	3,996,874.00
70525 2023 Motor Carrier Safety(F)	1,493,000.00		678,214.91			678,214.91	814,785.09
<b>DEPT TOTAL</b>	<b>5,538,000.00</b>		<b>726,340.91</b>			<b>726,340.91</b>	<b>4,811,659.09</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
70119 2023 Child Welfare Services - Administration	993,000.00						993,000.00
70120 2023 Medical Assistance - Administration	39,274,000.00		22,232,071.70		261,000.00	18,267,100.03	20,745,899.97
70121 2023 TANFBG - New Directions	140,351,000.00		35,908,236.41		56,634,093.29	43,744,498.95	39,972,407.76
70122 2023 SSBG - Administration	358,000.00		358,000.00			358,000.00	
70123 2023 Child Welfare - Title IV-E	10,916,000.00		7,534,344.95			7,149,122.90	3,766,877.10
70130 2023 SNAP-New Directions	20,408,000.00		12,493,831.83		6,889,678.33	10,603,822.22	2,914,499.45
70131 2023 SSBG - County Assistance Offices	3,000,000.00		3,000,000.00			3,000,000.00	

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70132 2023 Medical Assistance-Information Systems	124,920,000.00		72,959,724.01		13,114,381.01	61,969,110.99	49,836,508.00
70133 2023 SNAP-Administration	5,333,000.00		5,347,103.45			4,132,844.12	1,200,155.88
70136 2023 SNAP-Information Systems	32,771,000.00		21,038,295.37			20,585,339.81	12,185,660.19
70142 2023 Refugees/Persons Seeking Asylum - Adm	3,170,000.00		1,154,152.46		405,506.00	1,204,536.04	1,559,957.96
70144 2023 Disabled Education - Administration	712,000.00		2,366,880.46			587,102.78	124,897.22
70146 2023 Development Disabilities - Basic Support	4,903,000.00		1,596,795.78		2,030,649.39	1,709,600.56	1,162,750.05
70147 2023 MHSBG - Administration	1,219,000.00		515,952.86		144,992.42	530,006.26	544,001.32
70148 2023 LIHEABG-Administration	36,368,000.00		11,966,774.24		1,062,444.42	13,521,536.28	21,784,019.30
70149 2023 TANFBG - County Assistance Offices	46,972,000.00		17,282,674.99			18,465,930.76	28,506,069.24
70150 2023 Medical Asst-County Assistance Offices	235,037,000.00		122,456,533.35			109,245,868.18	125,791,131.82
70151 2023 Title IV-D	174,037,000.00		102,319,225.12		13,307,341.21	116,759,835.51	43,969,823.28
70163 2023 Child Support Enf - Information Systems	7,493,000.00		5,212,856.21			5,321,831.58	2,171,168.42
70164 2023 SNAP-County Assistance Offices	140,971,000.00		108,236,111.97			104,131,655.46	36,839,344.54



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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70166 2023 Child Welfare Title IV-E	11,200,000.00		3,899,888.82		14,619.44	4,099,931.71	7,085,448.85
70174 2023 CCDFBG - Administration	34,455,000.00		15,596,707.42		2,511,708.75	16,170,961.07	15,772,330.18
70179 2023 TANFBG-Statewide	1,072,000.00		1,093,848.97			1,072,000.00	
70182 2023 Medical Assistance	71,394,000.00		42,574,924.00		1,551,770.01	41,576,006.06	28,266,223.93
70183 2023 SNAP-Statewide	44,952,000.00		31,841,509.58		23,155,055.21	16,437,646.15	5,359,298.64
70193 2023 TANFBG - Administration	11,259,000.00		7,891,645.60			8,185,155.18	3,073,844.82
70194 2023 TANFBG - Information Systems	16,519,000.00		4,342,316.25		2,392,514.97	5,725,222.28	8,401,262.75
70205 2023 Comm Based Family Res & Support-Admin	1,739,000.00		407,014.98		229,096.54	458,715.96	1,051,187.50
70206 2023 Medical Assistance - New Directions	13,589,000.00		9,773,660.98			5,836,196.59	7,752,803.41
70955 2023 MCHSBG - Administration	251,000.00		162,372.68			162,372.68	88,627.32
70975 2023 Early Head Start Expansion Program	14,950,000.00		4,374,902.18		1,086,423.33	4,596,604.83	9,266,971.84
71056 2023 Children's Health Insurance Admin	3,669,000.00		1,084,064.27			2,292,530.19	1,376,469.81
71074 2023 CHIP-Information Systems	16,695,000.00		2,805,765.76		48,107.75	3,151,054.93	13,495,837.32

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71147 2023	Early Childhood Comprehensive Systems 256,000.00				86,626.56	169,373.44	
71158 2023	CHIP-County Assistance Offices 15,000,000.00		7,057,533.22			8,526,025.46	6,473,974.54
71159 2023	CHIP-New Directions 1,000,000.00		390,537.85			469,872.25	530,127.75
77917 2023	ARRA-Health Information Technology 4,171,000.00		4,656.28			4,656.28	4,166,343.72
INSTITUTIONAL							
70127 2023	Medical Assistance - Mental Health 201,590,000.00		228,075,859.45		130,305.04	132,774,400.94	68,685,294.02
70134 2023	Medicare Services - State Centers 183,000.00		399,289.78			136,250.31	46,749.69
70135 2023	SSBG - Community Mental Health Services 10,366,000.00		7,774,513.00			10,366,000.00	
70145 2023	Medicare Services-State Hospitals 17,900,000.00		7,137,169.72			13,367,604.00	4,532,396.00
70154 2023	Homeless Mentally Ill 2,496,000.00		1,324,530.00			2,198,132.59	297,867.41
70160 2023	SSBG - Basic Institutional Program 10,000,000.00		1,737,734.69			2,500,000.00	7,500,000.00
70167 2023	MHSBG - Community Mental Health Service 48,229,000.00		17,845,629.69		3,799,330.49	22,919,792.86	21,509,876.65
70172 2023	Food Nutrition Services 650,000.00		342,055.28			397,325.12	252,674.88
70409 2023	Medical Assistance-State Centers (F) 103,137,000.00		154,663,218.09			75,204,499.69	27,932,500.31

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70522 2023 Mental Health Data Infrastructure	225,000.00		68,681.32		54,551.04	95,551.96	74,897.00
70651 2023 Suicide Prevention	6,436,000.00		307,743.81		618,597.09	307,743.81	5,509,659.10
70976 2023 Syst of Care Expansion Implementation	7,000,000.00		533,439.53		2,736,562.83	640,866.96	3,622,570.21
71020 2023 Mental Health - Safe Schools	5,000,000.00						5,000,000.00
71022 2023 Youth Suicide Prevention	736,000.00		736,000.00			736,000.00	
71076 2023 Promoting Integration of Health Care	3,500,000.00		507,146.74			507,146.74	2,992,853.26
71088 2023 Adolesc&YoungAdultAtHighRiskForPsychosis	400,000.00		53,346.51		213,309.99	53,346.51	133,343.50
71160 2023 Transforming Crisis Mental Health System	14,000,000.00		834,615.68		4,242,492.82	939,639.56	8,817,867.62
<b>GRANTS AND SUBSIDIES</b>							
70118 2023 Family Resource & Support - Family Ctrs	1,530,000.00		445,918.64		119,894.03	470,014.47	940,091.50
70124 2023 SSBG - Domestic Violence	5,705,000.00		2,117,049.82		2,137,848.18	3,567,151.07	0.75
70125 2023 SSBG - Homeless Services	4,183,000.00		3,137,250.00			4,183,000.00	
70128 2023 Other Federal Supports - Cash Grants	7,553,000.00		5,932,282.28		29,136.44	5,916,124.97	1,607,738.59
70129 2023 Medical Assistance-ID/ICF (F)	242,743,000.00		166,910,112.19			180,498,139.34	62,244,860.66

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70155 2023 Child Welfare Services	40,561,000.00		7,239,892.17		1,178,353.01	13,518,486.26	25,864,160.73
70157 2023 Child Welfare - Title IV-E	441,082,000.00		100,116,841.74		13,323,796.88	124,574,601.02	303,183,602.10
70158 2023 SSBG - Child Care	30,977,000.00		4,784,577.33		705,979.26	30,271,020.74	
70159 2023 SSBG - Child Welfare	12,021,000.00		9,015,774.00			12,021,000.00	
70161 2023 Medical Assistance-Long-Term Living	103,779,000.00		59,144,517.15			91,655,933.69	12,123,066.31
70165 2023 SSBG - Family Planning	2,000,000.00		1,433,200.00		500,000.00	1,500,000.00	
70168 2023 LIEABG-Low Income Families & Individuals	271,041,000.00		149,298,967.22			156,595,002.69	114,445,997.31
70169 2023 Medical Assistance - Child Welfare	1,521,000.00		624,169.68			1,018,704.25	502,295.75
70170 2023 Education for Children with Disabilities	17,368,000.00		11,678,710.63		673,174.42	16,694,825.58	
70171 2023 Child Welfare Training & Certification	21,750,000.00		1,644,638.02		7,269,535.92	7,124,292.52	7,356,171.56
70175 2023 Med Assist-Community ID Services	91,346,000.00		-5,227,183.14		9,494,696.08	27,582,571.76	54,268,732.16
70176 2023 SSBG - Rape Crisis	1,721,000.00		1,179,854.53		400,354.47	1,320,645.53	
70177 2023 SSBG-Community ID Services	7,451,000.00		5,588,260.00			7,451,000.00	

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70184 2023 Medical Assistance-Early Intervention	87,231,000.00		44,973,676.82			45,106,878.59	42,124,121.41
70185 2023 Medical Assistance - Transportation	94,590,000.00		-17,251,173.96		27,511,431.46	55,455,627.71	11,622,940.83
70186 2023 Medical Assistance-Capitation	15,608,866,000.00		4,305,651,621.14		41,352,043.05	9,492,732,847.91	6,074,781,109.04
70187 2023 SSBG - Legal Services	5,049,000.00		1,262,245.50		3,786,754.50	1,262,245.50	
70189 2023 Family Violence Prevention Services	5,000,000.00		2,475,279.97		1,606,869.78	2,475,279.97	917,850.25
70191 2023 Family Preservation - Family Centers	2,691,000.00					102,323.50	2,588,676.50
70192 2023 Head Start Collaboration Project	225,000.00		115,984.08		69,405.15	155,594.85	
70195 2023 TANFBG - Cash Grants	163,214,000.00		73,990,139.97		12,234.00	74,964,309.67	88,237,456.33
70197 2023 TANFBG - Child Welfare	73,508,000.00		-2,384,600.85			12,633,915.08	60,874,084.92
70199 2023 CCDFBG - Child Care	540,265,000.00		211,923,387.42		250,839,635.64	247,814,386.29	41,610,978.07
70204 2023 Comm. Based Family Resource & Support	143,000.00		140,395.19			143,000.00	
70527 2023 TANF - Alternatives to Abortion	1,000,000.00		500,000.00			500,000.00	500,000.00
70578 2023 Medical Assistance - Trauma Centers (F)	10,211,000.00						10,211,000.00

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70600 2023 Medical Assistance Community ID Waiver	2,805,681,000.00		1,623,726,397.73			1,757,055,147.91	1,048,625,852.09
70649 2023 Medical Assistance-Academic Medical Cntr	29,114,000.00						29,114,000.00
70661 2023 Title IV-B Family Centers	5,871,000.00		5,036,392.61		204,384.22	5,295,679.19	370,936.59
70669 2023 Medical Astnc-Nurse Family Prtnrshp (F)	3,677,000.00		591,689.95			623,067.46	3,053,932.54
70707 2023 Child Abuse Prevention and Treatment Act	12,515,000.00		365,046.33		1,000,132.37	609,886.57	10,904,981.06
70711 2023 MA-Autism Intervention and Services	43,663,000.00		19,256,769.92		645,600.19	24,661,450.19	18,355,949.62
70718 2023 TITLE IV B Caseworker Visits	1,000,000.00						1,000,000.00
70719 2023 TANF-Child Care Assistance	344,987,000.00		24,401,584.08		173,569,831.77	36,982,700.23	134,434,468.00
70720 2023 CCDFBG-Child Care Assistance	31,526,000.00		29,525,285.76			29,744,069.00	1,781,931.00
70721 2023 SNAP-Child Care Assistance	4,376,000.00		1,118,843.75		543,843.87	1,242,633.13	2,589,523.00
70729 2023 MA-Obstetric and Neonatal Services	7,881,000.00		139,815.93				7,881,000.00
70730 2023 MA-Hospital Based Burn Centers	5,234,000.00						5,234,000.00
70748 2023 Med Assist -Critical Access Hospitals	19,177,000.00		-650,109.80			-66,863.14	19,243,863.14

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70750 2023 Med Assist- Physician Practice Plans	11,557,000.00		-130,911,905.66				11,557,000.00
70791 2023 MCHSBG - Early Childhood Home Visiting	16,330,000.00		8,961,395.98		2,713,736.54	9,848,916.46	3,767,347.00
70798 2023 MA- Workers with Disabilities	59,190,000.00		-30,557,244.24				59,190,000.00
70958 2023 Refugees/Persons Seeking Asylum-Soc Serv	59,888,000.00		8,524,937.18		31,088,392.96	11,369,614.06	17,429,992.98
70960 2023 MA - Long-Term Care Managed Care	213,887,000.00		150,455,186.63			150,455,186.63	63,431,813.37
70977 2023 Childrens Justice Act	1,555,000.00						1,555,000.00
71030 2023 Medical Assistance-Fee for Service	2,082,263,000.00		974,735,191.69		38,368,895.39	1,214,242,827.58	829,651,277.03
71055 2023 Children's Health Insurance Program	234,515,000.00		164,053,658.98		3,109,534.23	165,312,635.33	66,092,830.44
71089 2023 Medical Assist - Community Healthchoices	7,953,676,000.00		5,171,180,980.47		22,241,789.95	5,794,717,036.77	2,136,717,173.28
71161 2023 AutismSpectrum DisorderSurveillancePrgrm	450,000.00		92,642.00		283,177.71	92,642.00	74,180.29
<b>DEPT TOTAL</b>	<b>33,567,563,000.00</b>		<b>14,276,130,234.12</b>		<b>771,501,619.40</b>	<b>20,744,861,920.87</b>	<b>12,051,199,459.73</b>
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
70490 2023 Federal Election Reform	11,110,000.00		1,379,976.82		972,039.19	1,909,845.57	8,228,115.24
71163 2023 Occupational Licensing	1,000,000.00						1,000,000.00

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>12,110,000.00</b>		<b>1,379,976.82</b>		<b>972,039.19</b>	<b>1,909,845.57</b>	<b>9,228,115.24</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
70541 2023 Area Computer Crime	12,700,000.00		2,103,465.18		917,755.69	3,568,823.99	8,213,420.32
71007 2023 Broadband Network Planning (F)	4,050,000.00						4,050,000.00
<b>DEPT TOTAL</b>	<b>16,750,000.00</b>		<b>2,103,465.18</b>		<b>917,755.69</b>	<b>3,568,823.99</b>	<b>12,263,420.32</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
70356 2023 Surface Transportation Assist-Operating	19,500,000.00		644,458.00		2,422,040.00	644,458.00	16,433,502.00
70357 2023 Surface Transportation Assist -Capital	52,000,000.00		10,189,198.00		9,236,303.00	12,068,957.00	30,694,740.00
70358 2023 Sur Transp Assist-Operations & Planning	975,000.00		242,712.00		262,290.00	263,087.00	449,623.00
70360 2023 TEA 21 - Access to Jobs	2,000,000.00		42,827.00			42,827.00	1,957,173.00
70361 2023 FTA-Capital Improvements	70,000,000.00		3,008,344.00		27,416,357.41	3,170,318.00	39,413,324.59
70362 2023 FTA Capital Improvement Grants	39,000,000.00		5,664,902.80		10,400,746.16	5,766,609.20	22,832,644.64
70752 2023 FTA-Hybrid MassTransit Vehicles	30,000,000.00		1,578,105.64		1,661,680.70	1,985,502.92	26,352,816.38
71027 2023 FTA-Safety Oversight	3,000,000.00		1,325,483.80		267,943.25	1,495,593.78	1,236,462.97



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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71112 2023 FRA-State of Good Repair	30,000,000.00				509,537.00	2,100,082.00	27,390,381.00
<b>DEPT TOTAL</b>	<b>246,475,000.00</b>		<b>22,696,031.24</b>		<b>52,176,897.52</b>	<b>27,537,434.90</b>	<b>166,760,667.58</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
70654 2023 Court Improvement Project	1,130,000.00		828,494.50			353,395.83	776,604.17
71148 2023 Elder Justice Innovation	1,000,000.00		372,178.06				1,000,000.00
<b>DEPT TOTAL</b>	<b>2,130,000.00</b>		<b>1,200,672.56</b>			<b>353,395.83</b>	<b>1,776,604.17</b>
<b>LEDGER TOTAL</b>	<b>42,515,648,000.00</b>		<b>16,539,592,971.74</b>		<b>1,957,841,201.22</b>	<b>23,139,256,342.82</b>	<b>17,418,550,455.96</b>

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
80492 2023 Children's Justice Act	1,049,000.00		25,508.06		551,787.58	63,051.42	434,161.00
80569 2023 PA State Opioid Response (SOR)	22,826,000.00		994,012.81		7,116,275.59	1,807,638.49	13,902,085.92
80876 2023 PA Youth Survey-DDAP	75,000.00						75,000.00
80888 2023 SUPTRSBG-Substance Use Prevention	405,000.00		113,202.37		121,797.63	113,202.37	170,000.00
80905 2023 OIT Public Safety NCHIP	1,959,000.00		67,629.45		93,726.14	72,456.15	1,792,817.71
80924 2023 Workforce Data Quality Initiative	2,830,000.00				87,012.00		2,742,988.00
81913 2023 IJA-State Cybersecurity	3,650,000.00		623,512.15			623,512.15	3,026,487.85
<b>DEPT TOTAL</b>	<b>32,794,000.00</b>		<b>1,823,864.84</b>		<b>7,970,598.94</b>	<b>2,679,860.58</b>	<b>22,143,540.48</b>
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
80587 2023 Project Safe Neighborhoods (F)	300,000.00		192,118.23			203,263.50	96,736.50
80599 2023 ProjectSafeNeighborhoods-SW Philadelphia	306,000.00		10,342.27			15,449.36	290,550.64
82589 2023 COPS Anti-Heroin Task Force	1,500,000.00		748,680.39			793,124.49	706,875.51
82590 2023 COPS Anti-Methamphetamine Program	750,000.00		304,884.35			330,679.61	419,320.39

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>2,856,000.00</b>		<b>1,256,025.24</b>			<b>1,342,516.96</b>	<b>1,513,483.04</b>
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
80594 2023 Overdose Data to Action (F)	579,000.00		109,883.00			109,883.00	469,117.00
80910 2023 State Opioid Response	129,000.00		117,579.33			117,579.33	11,420.67
87652 2023 COVID-PFTA-Title III-Caregiver Support	400,000.00						400,000.00
<b>DEPT TOTAL</b>	<b>1,108,000.00</b>		<b>227,462.33</b>			<b>227,462.33</b>	<b>880,537.67</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
80889 2023 Invasive Plant Suppression	33,000.00		5.98			583.48	32,416.52
80922 2023 Community Mental Health Services	39,000.00				38,250.00		750.00
80992 2023 Chesapeake Bay Pollution Abatement	300,000.00		66,033.35			66,033.35	233,966.65
87494 2023 COVID-Senior Farmers' Market Nutrition	4,407,000.00		3,811,228.68			3,417,268.26	989,731.74
GRANTS AND SUBSIDIES							
87462 2023 COVID-Local Food Purchase Assistance	14,724,610.00						14,724,610.00
87495 2023 COVID-Resilient Food Syst Infrast Prgrm	26,537,250.00						26,537,250.00
87496 2023 COVID-WIC Farmers' Market Nutrition	101,000.00		60,096.53			60,096.53	40,903.47

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>46,141,860.00</b>		<b>3,937,364.54</b>		<b>38,250.00</b>	<b>3,543,981.62</b>	<b>42,559,628.38</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
87656 2023 COVID-CommunityDevelopmntBlockGrantAdmin	3,633,000.00		246,167.00		26,095.57	250,854.20	3,356,050.23
87658 2023 COVID-Emergency Solutions Grant Admin	50,000.00		47,298.00			47,298.00	2,702.00
GRANTS AND SUBSIDIES							
87383 2023 COVID-SFR Whole Home Repairs Program	4,000,000.00		4,000,000.00			562,609.03	3,437,390.97
87472 2023 COVID-Broadband Capital Projects	3,000,000.00		298,122.53		1,496.00	413,867.17	2,584,636.83
87486 2023 COVID-StateSmallBusinessCreditInitiative	6,600,000.00		33,000.00			41,726.79	6,558,273.21
<b>DEPT TOTAL</b>	<b>17,283,000.00</b>		<b>4,624,587.53</b>		<b>27,591.57</b>	<b>1,316,355.19</b>	<b>15,939,053.24</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
80848 2023 Wetlands Program Development	250,000.00						250,000.00
80860 2023 PA Recreation Trails	8,500,000.00				189,457.00	359,619.29	7,950,923.71
80861 2023 Coastal Zone Management Special Projects	150,000.00						150,000.00
81918 2023 IIJA-Spring Garden Dam Removal	750,000.00						750,000.00
82548 2023 Disaster Relief	8,000,000.00						8,000,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>17,650,000.00</b>				<b>189,457.00</b>	<b>359,619.29</b>	<b>17,100,923.71</b>
<b>BA 11 - Corrections</b>							
GENERAL GOVERNMENT							
80579 2023 OVA STOP Grant Training & Technical Assistnc	66,000.00		29.00			318.24	65,681.76
80595 2023 SORNA Notifications	130,000.00		38,807.57			38,830.07	91,169.93
80902 2023 OVA PostConvictionVictimsRights&Services	559,000.00		435,990.49			457,668.41	101,331.59
80906 2023 SORNA Awareness Grant	152,000.00		22,406.07			22,406.07	129,593.93
INSTITUTIONAL							
80419 2023 RSAT-State Incarcerated Individuals	660,000.00		409,946.51		89,705.00	426,304.08	143,990.92
80572 2023 State Opioid Response	10,028,000.00		7,492,397.69		1,567,991.16	7,687,779.33	772,229.51
80878 2023 PREA Compliance	172,000.00		28,306.61			28,306.61	143,693.39
80880 2023 SUPTRSBG-Substance Use Prevention	1,965,000.00		491,250.00			491,250.00	1,473,750.00
<b>DEPT TOTAL</b>	<b>13,732,000.00</b>		<b>8,919,133.94</b>		<b>1,657,696.16</b>	<b>9,152,862.81</b>	<b>2,921,441.03</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
80917 2023 DCED Recovery House Assistance	1,710,000.00		9,690.01		1,198,044.99	105,452.34	406,502.67
87406 2023 COVID-SUPTRSBG Administration & Operation	671,000.00		176,973.14			187,712.66	483,287.34

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>2,381,000.00</b>		<b>186,663.15</b>		<b>1,198,044.99</b>	<b>293,165.00</b>	<b>889,790.01</b>
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
80399 2023 Refugee School Impact Development (F)	13,206,000.00		1,160,586.72		3,271,220.95	1,210,658.88	8,724,120.17
GRANTS AND SUBSIDIES							
80027 2023 TANFBG - Teen Parenting Education	13,784,000.00		5,447,570.70		8,219,641.03	5,499,885.33	64,473.64
80923 2023 Local Food for Schools	4,808,000.00						4,808,000.00
87444 2023 COVID-Food & Nutrition P-EBT Admin	1,267,000.00		1,266,384.84			1,266,384.84	615.16
87667 2023 COVID-Food & Nutrition Emergency Relief	41,525,000.00		41,515,777.20			41,515,777.20	9,222.80
87669 2023 COVID-ESSER-SEA Administration	2,780,000.00		947,195.04		1,358,737.35	972,721.63	448,541.02
<b>DEPT TOTAL</b>	<b>77,370,000.00</b>		<b>50,337,514.50</b>		<b>12,849,599.33</b>	<b>50,465,427.88</b>	<b>14,054,972.79</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
82284 2023 Domestic Preparedness - First Responders	100,000,000.00		15,548,478.11		10,032,454.27	19,239,763.56	70,727,782.17
82873 2023 Firefighters Assistance Program	500,000.00					108,712.07	391,287.93
GRANTS AND SUBSIDIES							
82545 2023 SCDBG - Disaster Recovery	4,320,000.00		19,097.23			19,734.80	4,300,265.20

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82887 2023 Disaster Relief (F)	75,000,000.00		18,241,906.72		36,157,765.53	18,402,827.64	20,439,406.83
82899 2023 Hazard Mitigation	100,000,000.00		7,718,545.41		21,582,446.31	12,505,469.93	65,912,083.76
87602 2023 COVID-PA Disaster Relief (F)	200,000,000.00		146,357,771.64		23,941,194.58	166,183,600.00	9,875,205.42
<b>DEPT TOTAL</b>	<b>479,820,000.00</b>		<b>187,885,799.11</b>		<b>91,713,860.69</b>	<b>216,460,108.00</b>	<b>171,646,031.31</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
80119 2023 Technical Assistance To Small Systems	1,750,000.00		139,571.15			107,260.59	1,642,739.41
80120 2023 Assistance to State Program	7,000,000.00		2,200,632.31		96,297.44	2,210,933.86	4,692,768.70
80121 2023 Local Assistance & Source Wtr Protection	11,268,000.00		1,880,255.35		1,880,648.38	2,398,025.93	6,989,325.69
80237 2023 Nuclear and Chemical Security	7,000.00		540.00			540.00	6,460.00
80546 2023 Zika Vector Control Response	100,000.00					32,525.21	67,474.79
80918 2023 Build Resilient Infrastruct&Communities	280,000.00				99,575.30	20,271.40	160,153.30
80995 2023 HazardousMaterialsEmergencyPreparedness	55,000.00		132.64			1,710.46	53,289.54
81911 2023 IIJA-Abandoned Mine Reclamation	469,904,000.00		26,914,529.12		19,818,975.09	25,556,034.17	424,528,990.74
81914 2023 IIJA-2% Drinking Water Set Asides Offset	6,452,000.00		392,611.63		2,208,663.10	655,516.50	3,587,820.40

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
81915 2023 IJJA-10% Drinking Water SetAsidesOffset	7,360,000.00						7,360,000.00
81916 2023 IJJA-15% Drinking Water SetAsidesOffset	1,857,000.00						1,857,000.00
82122 2023 Abandoned Mine Reclamation	100,000,000.00		6,952,623.61		11,562,476.46	5,864,502.97	82,573,020.57
82921 2023 Homeland Security Initiative	1,000,000.00		582,252.53		1,440.00	328,932.74	669,627.26
<b>DEPT TOTAL</b>	<b>607,033,000.00</b>		<b>39,063,148.34</b>		<b>35,668,075.77</b>	<b>37,176,253.83</b>	<b>534,188,670.40</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
87474 2023 COVID-EpidemiologyLabSurveilncRespnsPPE	12,020,000.00						12,020,000.00
<b>DEPT TOTAL</b>	<b>12,020,000.00</b>						<b>12,020,000.00</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
80407 2023 Learning Management System (F)	28,000.00						28,000.00
80475 2023 Refugee Health Program	162,000.00		74,292.89		58,528.97	79,022.62	24,448.41
80558 2023 State Opioid Response Programs	1,033,000.00		229,536.78		531,091.16	229,536.78	272,372.06
80837 2023 SUPTRSBG-DDAP Support Services	122,000.00		72,836.23			89,668.11	32,331.89
80925 2023 Food Safety Rapid Response Team	20,000.00					1,187.50	18,812.50



FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82155 2023 Public Hlth Emgcy Preparedness& Respse	59,655,000.00		11,826,823.13		8,370,455.52	13,669,308.18	37,615,236.30
87435 2023 COVID-Strengthening STD Prvntn & Control	2,759,000.00		1,849,624.27		137,253.47	1,957,708.22	664,038.31
87446 2023 COVID-BehaviorRiskFactrSurveillanceSystem	12,000.00				11,479.00		521.00
87467 2023 COVID-Strengthening Public Health	4,352,000.00		3,314,432.91			3,528,551.04	823,448.96
87604 2023 COVID-PublicHealthEmergPrepare/Response	808,000.00		1,700.20		42,319.00	1,686.37	763,994.63
87664 2023 COVID-EpidemlgyLaboratrySurveillnceRespn	38,445,000.00		4,843,691.16		25,631.15	4,999,323.17	33,420,045.68
87689 2023 COVID-Medicare-HlthSrcvAgencyCertificaton	112,000.00		60,387.00			60,387.00	51,613.00
87690 2023 COVID-Medicaid Certification	81,000.00		43,264.32			43,264.32	37,735.68
87691 2023 COVID-Disease Control Immunization	2,196,000.00		1,345,245.46			1,417,273.87	778,726.13
GRANTS AND SUBSIDIES							
87653 2023 COVID-Screening Newborns	80,000.00		40,193.10			40,193.10	39,806.90
<b>DEPT TOTAL</b>	<b>109,865,000.00</b>		<b>23,702,027.45</b>		<b>9,176,758.27</b>	<b>26,117,110.28</b>	<b>74,571,131.45</b>
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
80388 2023 Comprehensive Workforce Development	2,065,000.00		947,090.04		886,216.91	951,429.79	227,353.30

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82909 2023 DUA Administration Payments	23,000.00		9,065.74			9,065.74	13,934.26
<b>DEPT TOTAL</b>	<b>2,088,000.00</b>		<b>956,155.78</b>		<b>886,216.91</b>	<b>960,495.53</b>	<b>241,287.56</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
80573 2023 PA State Opioid Response (SOR)	3,500,000.00		2,053,253.00			2,053,253.00	1,446,747.00
INSTITUTIONAL							
87600 2023 COVID-Veterans'HomesEnhancedVetsReimbrsmt	4,000,000.00		1,773,733.18			1,773,733.18	2,226,266.82
<b>DEPT TOTAL</b>	<b>7,500,000.00</b>		<b>3,826,986.18</b>			<b>3,826,986.18</b>	<b>3,673,013.82</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
80577 2023 Preschool Development Grant (F)	16,000,000.00		7,249,372.23		3,142,490.10	7,297,048.09	5,560,461.81
87415 2023 COVID-SNAP P-EBT Administration	24,205,000.00		15,127,959.42		753,803.40	15,195,678.12	8,255,518.48
87607 2023 COVID-Children's Health Insurance Admin	189,000.00		83,448.98			186,760.21	2,239.79
87665 2023 COVID-CHIP-Information Systems	96,000.00		72,628.56			88,398.21	7,601.79
INSTITUTIONAL							
80343 2023 Bioterrorism Hospital Preparedness	45,000.00				32,137.00		12,863.00
87497 2023 COVID-SupplyChain Assistance for Schools	23,706.00		23,705.75			23,705.75	0.25

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87608 2023 COVID-Medical Assistance-Mental Health	3,443,000.00		-61.10			3,442,999.99	0.01
87609 2023 COVID-Medical Assistance-StateCenters	1,766,000.00					1,766,000.00	
GRANTS AND SUBSIDIES							
80866 2023 PHHSBG Domestic Violence	100,000.00		63,073.79			63,073.79	36,926.21
80920 2023 Disability Innovation-Community ID Svcs	568,000.00		69,387.99		304,681.90	69,387.99	193,930.11
87491 2023 COVID Rental & Utility Assistance	500,000.00					226,122.17	273,877.83
87611 2023 COVID-Medical Assistance-Capitation	217,866,000.00		113,726,465.15			121,467,827.30	96,398,172.70
87612 2023 COVID-Medical Assistance-FeeForService	29,255,000.00		-7,552,277.20			11,718,695.07	17,536,304.93
87613 2023 COVID-MA-Workers with Disabilities	929,000.00						929,000.00
87620 2023 COVID-Medical Assistance-Transportation	365,000.00		4,534.21			177,225.25	187,774.75
87621 2023 COVID-Children's Health Insurance Prgm	1,976,000.00		836,299.76			1,976,000.00	
87622 2023 COVID-Medical Assistance-Long-TermLiving	1,979,000.00		-53,492.06			1,566,623.42	412,376.58
87623 2023 COVID-MA-Community HealthChoices	199,239,000.00		156,731,627.76			156,756,112.68	42,482,887.32
87625 2023 COVID-MA-Long-Term Care Managed Care	3,941,000.00		2,985,375.52			3,752,558.64	188,441.36

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87628 2023 COVID-MA-Community ID Services	621,000.00		39,471.33			175,900.89	445,099.11
87629 2023 COVID-Medical Assistance-ID/ICF	4,669,000.00		-29,487.14			3,420,175.18	1,248,824.82
87630 2023 COVID-MA-Community ID Waiver Program	51,385,000.00		4,637,122.16			30,608,085.45	20,776,914.55
87631 2023 COVID-MA-Autism Intervention Services	611,000.00		452,220.58			611,000.00	
87636 2023 COVID-MA-Nurse Family Partnership	16,000.00					6,333.25	9,666.75
87637 2023 COVID-MA-Early Intervention	1,250,000.00		-10.64			727,087.29	522,912.71
87654 2023 COVID-Child Welfare-Title IV-E	2,904,000.00		2,903,674.69			2,903,674.69	325.31
<b>DEPT TOTAL</b>	<b>563,941,706.00</b>		<b>297,371,039.74</b>		<b>4,233,112.40</b>	<b>364,226,473.43</b>	<b>195,482,120.17</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
80463 2023 Law Enforcements Projects	4,300,000.00		1,464,534.73		72,400.00	1,516,612.19	2,710,987.81
80574 2023 PA State Opioid Response (SOR)	2,278,743.00		2,153,621.78			1,853,621.78	425,121.22
81917 2023 IIJA-Cybersecurity	1,056,000.00		473,093.05		14,927.89	473,093.05	567,979.06
82235 2023 Law Enforcement Preparedness	7,500,000.00		2,417,540.84		414,123.60	4,718,763.11	2,367,113.29
82340 2023 Homeland Security Grants	4,470,000.00		446,551.87		45,539.07	446,870.20	3,977,590.73

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82825 2023 Office of Homeland Security	2,412,000.00		669,000.54		104,951.08	670,543.25	1,636,505.67
<b>DEPT TOTAL</b>	<b>22,016,743.00</b>		<b>7,624,342.81</b>		<b>651,941.64</b>	<b>9,679,503.58</b>	<b>11,685,297.78</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
87498 2023 COVID-FTA-Transit	2,805,000.00						2,805,000.00
87684 2023 COVID-FTA-Non-Urbanized Formula	3,620,000.00		1,349,436.00		1,977,607.00	1,612,759.00	29,634.00
<b>DEPT TOTAL</b>	<b>6,425,000.00</b>		<b>1,349,436.00</b>		<b>1,977,607.00</b>	<b>1,612,759.00</b>	<b>2,834,634.00</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
80400 2023 STOP Violence Against Women	273,000.00		76,565.47			21,688.87	251,311.13
<b>DEPT TOTAL</b>	<b>273,000.00</b>		<b>76,565.47</b>			<b>21,688.87</b>	<b>251,311.13</b>
LEDGER TOTAL	2,022,298,309.00		633,168,116.95		168,238,810.67	729,462,630.36	1,124,596,867.97
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	44,537,946,309.00		17,172,761,088.69		2,126,080,011.89	23,868,718,973.18	18,543,147,323.93

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
70366	2022	Natl Endowment for the Arts - Admin					
		15,859.68	305,502.50				15,859.68
70369	2022	SNAP - Program Accountability					
		2,325,139.09					2,325,139.09
70370	2022	Medical Assistance - Prog Accountability					
		1,772,423.93					1,772,423.93
70372	2022	TANFBG - Program Accountability					
		91,695.44					91,695.44
70373	2022	Subsidized Day Care Fraud					
		743,590.10					743,590.10
70376	2017	Crime Victims Compensation Services					
		0.01					0.01
70376	2022	Crime Victims Compensation Services					
		1,635,828.37	3,011,141.27			5,821.27	1,630,007.10
70382	2020	Rsdntl Sbstnc Abse Treatment Program					
		132,644.96					132,644.96
70382	2022	Rsdntl Sbstnc Abse Treatment Program					
		1,806,885.28	179,543.60			179,543.60	1,627,341.68
70383	2017	Victims of Crime Act					
		0.01					0.01
70383	2022	Victims of Crime Act					
		1,819,032.91	225,171.37			134,159.38	1,684,873.53
70386	2022	Violence Against Women - Administration					
		231,860.75	15,031.71			9,943.64	221,917.11
70389	2022	Plan for Juvenile Justice					
		12,131.92	13,945.11			227.34	11,904.58

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70390 2022 Statistical Analysis Center	257,784.36		66,292.67			66,292.67	191,491.69
70400 2021 Juvenile Justice& Delinquency Prevention	207,823.05		150,077.15			150,077.15	57,745.90
70400 2022 Juvenile Justice& Delinquency Prevention	1,996,099.51		670,857.28			661,033.60	1,335,065.91
70401 2020 Crime Victims Assistance			-3,703.09			-3,703.09	3,703.09
70401 2022 Crime Victims Assistance	72,275,041.54		16,751,823.16			15,410,611.33	56,864,430.21
70403 2021 HUD - Special Project Grant	447,900.00		447,900.00			447,900.00	
70403 2022 HUD - Special Project Grant	496,850.00		940,900.00			496,850.00	
70404 2022 EEOC - Special Project Grants	768,000.00		3,400.00			509,510.00	258,490.00
70550 2022 Forence Science Program (F)	1,323,763.10		235,254.07			235,254.07	1,088,509.03
70657 2019 Justice Assistance Grant						-109,061.19	109,061.19
70657 2020 Justice Assistance Grant			-109,061.19			-1,499.63	1,499.63
70657 2021 Justice Assistance Grant	122,383.00		5,561.86			5,125.24	117,257.76
70657 2022 Justice Assistance Grant	6,998,445.12		2,364,105.05			2,195,282.55	4,803,162.57

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70727 2022 Justice Assistance Grant-Administration	321,819.29		121,297.62			3,170.09	318,649.20
70778 2022 Prosecutor and Defender Incentives	121,890.00						121,890.00
71001 2022 Adam Walsh Implementation (F)	1,000,000.00						1,000,000.00
71002 2022 Byrne Competitive Program (F)	450,000.00						450,000.00
71092 2022 Comprehens Opioid Abuse Site-Based Prog	4,128,188.36		667,364.19			576,425.29	3,551,763.07
71094 2019 Body Worn Camera Policy and Implementat			-9,147.37				
71094 2020 Body Worn Camera Policy and Implementat			90,576.97				
71094 2021 Body Worn Camera Policy and Implementat			55,962.00				
71094 2022 Body Worn Camera Policy and Implementat	1,924,165.04		70,180.19			57,100.25	1,867,064.79
71101 2022 State Delinquency Prevention Programs	200,000.00						200,000.00
71116 2022 Prosecuting Cold Cases Using DNA	446,000.00						446,000.00
71151 2022 Smart Probation	715,000.00						715,000.00
<b>GRANTS AND SUBSIDIES</b>							
70385 2022 Violence Against Women	3,813,161.02		1,491,373.14			1,417,488.00	2,395,673.02



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70391 2022 Criminal Identification Technology	10,397,313.35						10,397,313.35
70452 2022 Project Safe Neighborhoods (F)	776,102.46		58,136.11			57,367.58	718,734.88
70530 2022 Assault Services Program	394,015.71		338,897.12			338,897.12	55,118.59
71093 2022 Pennsylvania NCS-X Implementation	250,000.00						250,000.00
71115 2022 STOP School Violence	488,211.67		161,453.73			161,453.73	326,757.94
71117 2022 Targeted Violence & Terrorism Prevention	379,060.44		49,680.47			48,274.52	330,785.92
71118 2022 NICS Act Record ImprovementProgram NARIP	1,987,000.00						1,987,000.00
71142 2022 Safer Communities	10,000,000.00						10,000,000.00

**DEPT TOTAL**

**133,273,109.47**

**28,369,516.69**

**23,053,544.51**

**110,219,564.96**

**BA 14 - Attorney General**

GENERAL GOVERNMENT

70046 2022 Medicaid Fraud	1,237,706.56		187,063.67			191,382.82	1,046,323.74
70047 2022 High Intensity Drug Trafficking Areas	1,812,437.90		282,035.91			493,089.83	1,319,348.07

**DEPT TOTAL**

**3,050,144.46**

**469,099.58**

**684,472.65**

**2,365,671.81**

**BA 10 - Aging**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70007 2022 Programs for the Aging-Title III-Admin	62,000.00						62,000.00
70008 2022 Programs for the Aging-Title V-Admin	0.03						0.03
70009 2022 Medical Assistance - Administration	871,183.99						871,183.99
GRANTS AND SUBSIDIES							
70006 2022 Pre-Admission Assessments	4,000,000.00						4,000,000.00
70011 2021 Prog for the Aging - Title 111 - Fam Car	397,313.20						397,313.20
70011 2022 Prog for the Aging - Title 111 - Fam Car	3,046,426.00		393,257.47		289,919.00	674,727.47	2,081,779.53
70141 2016 Medical Assistance-Attendant Care						-286.22	286.22
70141 2018 Medical Assistance-Attendant Care			438.16			-60.57	60.57
70141 2019 Medical Assistance-Attendant Care			-2,993.05			-2,993.05	2,993.05
70141 2020 Medical Assistance-Attendant Care	6,442.94		-26,557.57			-26,576.71	33,019.65
70425 2020 Medical Assistance Support	55,389.97				55,389.97		
70425 2021 Medical Assistance Support	342,704.00		20,700.00		342,704.00		
70425 2022 Medical Assistance Support	5,775,301.19		113,747.43			67,420.52	5,707,880.67

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71049 2022 Programs for the Aging-Title III	3,546,519.23		-63,065.88		5,100.00	-86,452.25	3,627,871.48
71050 2022 Programs for the Aging-Nutrition	3,500,000.00						3,500,000.00
71051 2022 Programs/Aging-Title V-Employment	9,155,739.93		739,479.72			556,467.42	8,599,272.51
71052 2017 P/Aging-TitleVII-Elder Rights Protection	8.05				8.05		
71052 2022 P/Aging-TitleVII-Elder Rights Protection	4,171,923.12		532,833.22			519,176.30	3,652,746.82
71053 2022 MA Nursing Home Transition Admin	700,000.00						700,000.00
71120 2022 Chronic Disease Self-ManagementEducation	214,613.90		888.96			160.00	214,453.90
<b>DEPT TOTAL</b>	<b>35,845,565.55</b>		<b>1,708,728.46</b>		<b>693,121.02</b>	<b>1,701,582.91</b>	<b>33,450,861.62</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
70341 2021 Farmers' Market Food Coupons	14,100.00					14,100.00	
70341 2022 Farmers' Market Food Coupons	2,293,029.56		4,184.18		6,881.40	23,552.78	2,262,595.38
70342 2022 Emergency Food Assistance Program	4,246,587.92		3,916,605.07			4,246,587.92	
70344 2022 Farmland Protection	5,620,170.00		203,015.00			203,015.00	5,417,155.00
70345 2022 Agricultural Risk Protection	1,000,000.00						1,000,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70346 2022 Medicated Feed Mill Inspection	111,427.82		27,941.43				111,427.82
70348 2022 National School Lunch	750,297.64		82,780.39			52,247.71	698,049.93
70349 2022 Pesticide Control	224,832.22		88,483.58			62,821.91	162,010.31
70350 2021 Plant Pest Detection System			1,560.00				
70350 2022 Plant Pest Detection System	745,786.78		295,152.61			56,461.38	689,325.40
70455 2022 Commodity Supplemental Food			906,563.25				
70457 2022 Organic Cost Distribution	650,000.00						650,000.00
70458 2021 Animal Disease Control	156,330.23		75,448.66		0.51	21,700.00	134,629.72
70458 2022 Animal Disease Control	3,694,838.88		409,965.98			331,364.96	3,363,473.92
70459 2021 Food Establishment Inspections	885.50						885.50
70459 2022 Food Establishment Inspections	3,309,524.30		133,894.02			132,156.55	3,177,367.75
70461 2022 Senior Farmers' Market Nutrition	442,218.00						442,218.00
70554 2022 Integrated Pest Management (F)	250,000.00						250,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70565 2022 Avian Influenza Surveillance (F)	46,697,372.33		509,538.21			146,488.07	46,550,884.26
70567 2022 Scrapie Disease Control (F)	60,000.00						60,000.00
70568 2022 Crop Insurance (F)	2,000,000.00						2,000,000.00
70573 2022 Foot and Mouth Disease Monitoring (F)	150,000.00						150,000.00
70586 2022 Animal Identification	1,888,226.00						1,888,226.00
70700 2017 Speciality Crops			-1,194.48				
70700 2021 Speciality Crops	182,427.94		19,033.06			11,320.03	171,107.91
70700 2022 Speciality Crops	2,504,181.63		584,965.58		188,661.67	567,513.56	1,748,006.40
70728 2022 Emerald Ash Borer Mitigation	777,016.96		14,271.00			-4,033.95	781,050.91
71041 2022 Spotted Lanternfly	6,254,754.97		1,742,681.92			113,869.53	6,140,885.44
71059 2022 Innov Nutrient&Sediment Reduct	350,833.50		250,000.00		99,166.50	250,000.00	1,667.00
71060 2022 Animal Feed Regulatory Prgram	1,836,773.15		26,212.22			22,078.27	1,814,694.88
71080 2022 Conservation Partnrship Farmland Preserv	5,714,525.30						5,714,525.30

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70343 2022 Market Improvement	250,000.00						250,000.00
<b>DEPT TOTAL</b>	<b>92,176,140.63</b>		<b>9,291,101.68</b>		<b>294,710.08</b>	<b>6,251,243.72</b>	<b>85,630,186.83</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
70140 2022 SCDBG Neighborhood Stabilizati	731,010.28					120.36	730,889.92
70212 2022 LIHEABG Admin	786,379.50		-34,262.03			14,747.64	771,631.86
70215 2022 CoC Planning Grant	1,318,883.83		411,510.55			137,586.21	1,181,297.62
70216 2022 DOE Admin	4,687,023.19		138,982.00			37,373.15	4,649,650.04
70224 2022 SCDBG Admin	3,080,939.08		-28,091.78			31,475.18	3,049,463.90
70225 2022 CSBG Admin	518,854.76		55,664.16			19,923.45	498,931.31
70229 2022 ARC Technical Assistance	693,373.03		279,223.38			8,055.34	685,317.69
70448 2022 SBASate Trade &Export Promotion-STEP	1,101,913.58		227,259.69			25,609.31	1,076,304.27
70512 2022 SCDBG/HUD Special Projects	1,540,722.24		270,365.98			126,493.87	1,414,228.37
70967 2022 SCDBG-Disaster Recovery Administration	1,403,634.42		11,326.66			8,406.38	1,395,228.04
70970 2022 ESG Program Admin	632,950.89		1,782.54			-11,668.06	644,618.95

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71012 2022 Economic Adjustment Assistance	4,720,980.19						4,720,980.19
71070 2022 Federal Grant Initiatives	10,000,000.00						10,000,000.00
71129 2022 Recovery Housing Admin	975,532.93		9,874.13			-14.04	975,546.97
71130 2022 ARC Area Development	5,787,474.00				642,252.00		5,145,222.00
71912 2022 IJJA-DOE-Weatherization Administrartion	2,545,228.15		57,577.78			40,850.94	2,504,377.21
GRANTS AND SUBSIDIES							
70139 2022 SCDBG Neighborhood Stabilization	5,000,000.00						5,000,000.00
70213 2022 LIHEABG Weatherization	12,277,828.00		11,415,279.00			9,149,199.00	3,128,629.00
70222 2022 DOE Weatherization	12,898,759.00		2,237,013.00			2,139,474.00	10,759,285.00
70228 2022 Community Services Block Grant Program	25,491,825.00		12,330,107.00			10,539,821.00	14,952,004.00
70968 2022 SCDBG-Disaster Recovery Grant	54,168,836.01		248,257.14			198,610.14	53,970,225.87
70972 2022 EMG Solutions Program	8,883,183.29		2,109,758.02			1,476,704.46	7,406,478.83
71081 2022 EDA Power Grant	3,000,000.00						3,000,000.00
71095 2022 SCDBG Program	5,634,846.75		163,598.40			91,797.90	5,543,048.85

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71102 2022 ARC Construction-RSBA Program	18,671,723.08		1,586,993.06		7,862,029.12	1,297,770.53	9,511,923.43
71128 2022 Recovery Housing Program	5,000,000.00						5,000,000.00
71913 2022 IIJA-DOE-Weatherization Program	44,184,760.00		8,459,548.00			8,149,663.00	36,035,097.00
71914 2022 IIJA-Broadband Equity Access&Deployment	99,858,341.29		675,791.86			665,134.19	99,193,207.10
71915 2022 IIJA-State Digital Equity Capacity Prgm	1,173,630.45		301,137.51			273,544.12	900,086.33
<b>DEPT TOTAL</b>	<b>336,768,632.94</b>		<b>40,928,696.05</b>		<b>8,504,281.12</b>	<b>34,420,678.07</b>	<b>293,843,673.75</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
70278 2021 Forest Fire Protect & Control			-26,585.45				
70278 2022 Forest Fire Protect & Control	1,825,496.33		819,105.02		37,579.90	144,639.06	1,643,277.37
70281 2019 Forest Management & Process			46.58				
70281 2021 Forest Management & Process	221,210.20		-29.14		77,127.50		144,082.70
70281 2022 Forest Management & Process	4,141,207.98		1,666,113.49			224,948.50	3,916,259.48
70285 2019 Forest Insect & Disease Contr			-8,610.00				
70285 2021 Forest Insect & Disease Contr			489.51				



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70285 2022 Forest Insect & Disease Contr	2,183,598.54		769,313.13		9,313.62	37,356.95	2,136,927.97
70286 2022 Topo and Geo Survey Grants	1,069,594.56		11,204.37			14,883.74	1,054,710.82
70287 2016 Land & Water Conservation Fund	638,000.00						638,000.00
70287 2017 Land & Water Conservation Fund	5,441,350.00		931,430.00		1,062,100.00	621,630.00	3,757,620.00
70287 2018 Land & Water Conservation Fund	8,979,359.09						8,979,359.09
70287 2019 Land & Water Conservation Fund	11,971,516.55		1,156,869.47		5,756,784.00	1,156,869.47	5,057,863.08
70287 2021 Land & Water Conservation Fund	14,000,000.00				176,500.00		13,823,500.00
70287 2022 Land & Water Conservation Fund	12,800,000.00		998,978.00		6,708,329.00	1,764,608.00	4,327,063.00
70464 2022 Aid to volunteer Fire Companies	1,167,999.61		371,549.91			166,547.57	1,001,452.04
70465 2022 Wetland Protection Fund	291,913.98		34,210.16			34,210.16	257,703.82
70736 2022 Highlands Conservation Program	7,500,000.00		261,925.00			261,925.00	7,238,075.00
70796 2022 Cooperative Endangered Species	35,374.38		4,447.06			4,447.06	30,927.32
71031 2022 Natural Resource Conservation Service	200,000.00						200,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71071 2022 National Fish and Wildlife Foundation	11,500,000.00						11,500,000.00
71072 2022 US Endowment-Healthy Watershed	200,000.00						200,000.00
71096 2021 Chesapeake Bay Gateway Network	2,500.00						2,500.00
71096 2022 Chesapeake Bay Gateway Network	575,007.86						575,007.86
71104 2022 EPA Chesapeake Bay Grant	2,697,500.00		-2,257,194.53		2,407,194.53	-2,257,194.53	2,547,500.00
71111 2020 USDA Good Neighbor Agreement	19,104.15						19,104.15
71111 2021 USDA Good Neighbor Agreement	7,095.35						7,095.35
71111 2022 USDA Good Neighbor Agreement	449,359.42		13,802.05			-36,518.25	485,877.67
71139 2022 Mental Health Training	150,000.00						150,000.00
71140 2022 BuildResilient Infrastructur&Communities	10,000,000.00						10,000,000.00
71141 2022 Agriculture and Food Research	100,000.00						100,000.00
71143 2022 National Scenic and Historic Trails	3,000,000.00						3,000,000.00
71144 2022 Natl Rec&PRSVN Statutory/Contractual Aid	8,000,000.00						8,000,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71931 2022 IJA-Community Wildfire Defense Grants	400,000.00						400,000.00
<b>DEPT TOTAL</b>	<b>109,567,188.00</b>		<b>4,747,064.63</b>		<b>16,234,928.55</b>	<b>2,138,352.73</b>	<b>91,193,906.72</b>
<b>BA 11 - Corrections</b>							
GENERAL GOVERNMENT							
71082 2022 Swift Fair And Certain	145,636.50						145,636.50
71083 2022 Smart Supervision	798,809.12						798,809.12
71121 2022 PREA Prgm Strategic Supp for PREA Implem	201,998.84						201,998.84
71124 2022 Pay for Success	854,000.00		40,000.00				854,000.00
71125 2022 Adult Reentry Education Employ&Treatment	844,525.35		5,390.60			5,390.60	839,134.75
INSTITUTIONAL							
70013 2022 Reimbursement for Alien Inmates	53,626.00						53,626.00
70017 2022 Correctional Education	187,365.20		76,078.98			52,054.01	135,311.19
70713 2022 Changing Offender Behavior	550,000.00						550,000.00
71098 2022 Naloxone Reentry Tracking Program	683,252.29		309,032.42		31,312.56	309,361.36	342,578.37
71119 2022 Second Chance Act	426,229.73		105,731.92		21,329.00	105,731.92	299,168.81

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>4,745,443.03</b>		<b>536,233.92</b>		<b>52,641.56</b>	<b>472,537.89</b>	<b>4,220,263.58</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
70961 2022 SUPTRSBG-Administration and Operation	1,527,232.00		526,957.18			248,263.23	1,278,968.77
70962 2022 SubstanceUseSpecialProjects-Admin&Operat	4,055,116.64		33,602.50			16,098.91	4,039,017.73
71099 2022 State Opioid Response Administration	8,337,396.55		38,153.19			36,266.28	8,301,130.27
GRANTS AND SUBSIDIES							
70963 2021 SUPTRSBG-Drug and Alcohol Services	331,288.32		-17,385.00			-17,385.00	348,673.32
70963 2022 SUPTRSBG-Drug and Alcohol Services	42,197,203.00		4,004,928.48			7,047,301.29	35,149,901.71
70964 2022 Substance Use Special Projects Grants	21,954,000.00						21,954,000.00
71084 2021 State Opioid Response			-9,258.15				
71084 2022 State Opioid Response	154,942,550.85		15,754,386.50			11,254,620.11	143,687,930.74
<b>DEPT TOTAL</b>	<b>233,344,787.36</b>		<b>20,331,384.70</b>			<b>18,585,164.82</b>	<b>214,759,622.54</b>
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
70054 2021 Special Education Improvement	612.10						612.10
70054 2022 Special Education Improvement	788,079.29		939,261.87			379,790.02	408,289.27

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70057 2021	ImprovingTeachrQuality-TitleII-AdmnState 261.00						261.00
70057 2022	ImprovingTeachrQuality-TitleII-AdmnState 4,309,156.43		278,780.90		181,764.86	216,002.60	3,911,388.97
70059 2022	LSTA - Library Development 3,871,716.37		671,441.02			488,610.41	3,383,105.96
70061 2021	Food and Nutrition Services 14,736.10		-919.73				14,736.10
70061 2022	Food and Nutrition Services 11,366,194.10		439,341.10			333,719.46	11,032,474.64
70067 2022	Medical Assist - Nurse's Aide Program 469,178.60						469,178.60
70070 2021	Adult Basic Education Admin 4,493.80						4,493.80
70070 2022	Adult Basic Education Admin 997,778.66		37,927.12			36,807.87	960,970.79
70077 2021	Education of Exceptional Children 10,601.88		7,600.00				10,601.88
70077 2022	Education of Exceptional Children 3,867,278.13		754,920.65			738,904.32	3,128,373.81
70078 2021	ESEA Title I-Administration 290,889.25		276,483.00			276,483.00	14,406.25
70078 2022	ESEA Title I-Administration 8,203,557.63		799,978.41			798,141.90	7,405,415.73
70079 2021	Migrant Education Administration 1,956.24						1,956.24

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70079 2022 Migrant Education Administration	176,910.97		25,303.32			25,176.32	151,734.65
70080 2021 Homeless Assistance	574,025.26						574,025.26
70080 2022 Homeless Assistance	1,816,138.86		142,538.83		317,589.60	140,503.49	1,358,045.77
70081 2022 Preschool Grant	361,798.90		29,132.29			29,092.99	332,705.91
70083 2021 Career & Technical Education-Admin	1,869.25						1,869.25
70083 2022 Career & Technical Education-Admin	1,759,987.13		66,577.35			65,400.50	1,694,586.63
70085 2020 State Approving Agency (VeteransAffairs)			-33,129.48				
70085 2021 State Approving Agency (VeteransAffairs)			-672,112.66				
70085 2022 State Approving Agency (VeteransAffairs)	411,670.27		349,528.92			53,702.79	357,967.48
70090 2021 School Health Education Programs	10.26						10.26
70090 2022 School Health Education Programs	542.91		4,200.00				542.91
70471 2022 Title IV-21st Cent Com Learn Cent-Admn	2,039,773.19		362,481.85			362,422.35	1,677,350.84
70514 2022 Title VI - Part A State Assessments	2,587,071.39		1,184,837.69			64,477.78	2,522,593.61

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70558 2022 National Assessment of Education Progres	21,439.63		159,253.00			7,544.76	13,894.87
70624 2021 St & Community Higway Safety			-53.54				
70624 2022 St & Community Higway Safety	592,768.59		780,100.51			54,484.05	538,284.54
70693 2022 Migrant Education Coordination Prgm (F)	70,355.00						70,355.00
70715 2022 School Improvement Grants	12,000,000.00						12,000,000.00
71014 2022 Pennsylvania Project Aware	1,800,000.00						1,800,000.00
71033 2022 Statewide Longitudinal Data Systems	3,283,891.80		292,290.55			212,294.94	3,071,596.86
71105 2020 StudentSupport&Academic Enrichment-Admin			-103.83			-103.83	103.83
71105 2022 StudentSupport&Academic Enrichment-Admin	1,172,389.64		513,309.48			452,227.14	720,162.50
71106 2018 Troops to Teachers	660.00						660.00
71106 2022 Troops to Teachers	225,900.00		142,176.00			-10,005.51	235,905.51
71109 2021 Emergency Impact Aid Program			-158,117.98				
71109 2022 Emergency Impact Aid Program	1,927,492.54		86,400.00			79,200.00	1,848,292.54

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71145 2022 Jacob K Javits Gifted/Talented Students	623,000.00						623,000.00
GRANTS AND SUBSIDIES							
70071 2017 Food and Nutrition - Local			-1,928.23			-1,928.23	1,928.23
70071 2018 Food and Nutrition - Local			-4,753.01			-4,753.01	4,753.01
70071 2019 Food and Nutrition - Local			-4,970.18			-4,970.18	4,970.18
70071 2020 Food and Nutrition - Local	10,543.49		-92,374.19			-91,201.86	101,745.35
70071 2021 Food and Nutrition - Local	72,537.55		-370,098.49			-49,452.53	121,990.08
70071 2022 Food and Nutrition - Local	365,272,530.11		68,069,258.91			43,556,050.65	321,716,479.46
70071 2012 Food and Nutrition Local						-59,250.00	59,250.00
70075 2017 ESEA-Title 1 Local	72,447.23				72,447.23		
70075 2019 ESEA-Title 1 Local	1,334.13				1,334.13		
70075 2020 ESEA-Title 1 Local	87,573.54				325,925.71	-238,352.17	
70075 2021 ESEA-Title 1 Local	5,175,599.91		1,746,018.00		722,434.14	1,651,530.42	2,801,635.35
70075 2022 ESEA-Title 1 Local	247,377,533.72		53,463,332.70		5,650,180.45	53,391,590.69	188,335,762.58



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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70086 2021 Career & Technical Education Act - Local	225,131.27		-73,051.02			-73,051.02	298,182.29
70086 2022 Career & Technical Education Act - Local	12,760,107.66		9,370,527.79		698,011.37	9,370,527.79	2,691,568.50
70087 2015 Prof Development - Title II Local	1,175.28				1,175.28		
70087 2018 Prof Development - Title II Local	514.80				514.80		
70087 2019 Prof Development - Title II Local	8,903.23				12,971.23	-4,068.00	
70087 2020 Prof Development - Title II Local	45,381.08		-2,366.28		46,587.08	-4,166.28	2,960.28
70087 2021 Prof Development - Title II Local	1,320,234.87		804,376.20		275,185.03	815,046.35	230,003.49
70087 2022 Prof Development - Title II Local	43,353,048.21		11,782,824.80		856,788.23	11,777,625.19	30,718,634.79
70088 2021 Individuals w/Disabilities Educ - Local	89,433.75		15,428.74			15,428.74	74,005.01
70088 2022 Individuals w/Disabilities Educ - Local	157,704,940.57		84,624,416.99		5,163,605.15	82,711,621.05	69,829,714.37
70093 2021 Adult Basic Education - Local	711,322.04						711,322.04
70093 2022 Adult Basic Education - Local	6,533,168.86		1,440,953.65		5,020.17	1,440,953.65	5,087,195.04
70516 2020 Title IV - 21st Cent. Comm Learn - Local						-5,328.61	5,328.61

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70516 2022 Title IV - 21st Cent. Comm Learn - Local	54,186,223.09		10,669,378.97		1,098,386.75	7,120,385.80	45,967,450.54
70517 2014 Title III - Lan Inst Lep & Immig Student					7,453.00	-7,453.00	
70517 2021 Title III - Lan Inst Lep & Immig Student	408,683.68		376,080.54		29,374.94	376,080.54	3,228.20
70517 2022 Title III - Lan Inst Lep & Immig Student	12,077,524.82		3,520,188.03		206,514.26	3,519,357.93	8,351,652.63
70518 2021 Title VI Rural & Low Income School-Local	17,216.78		17,216.78			17,216.78	
70518 2022 Title VI Rural & Low Income School-Local	923,144.51		118,638.42		34,185.07	118,638.42	770,321.02
70714 2022 Individuals With Disabilities-Education	3,737,091.55		718,020.40		97,393.08	718,020.40	2,921,678.07
71107 2021 StudentSupport&Academic Enrichment-Local	807,493.28		560,554.27		46,711.06	575,887.62	184,894.60
71107 2022 StudentSupport&Academic Enrichment-Local	60,294,257.48		5,555,771.33		999,568.76	5,550,725.70	53,743,963.02
71146 2022 School Based Mental Health Services	7,100,000.00						7,100,000.00
77826 2011 ARRA-ESEA-Title I-School Improvement	15,800.93						15,800.93
<b>DEPT TOTAL</b>	<b>1,046,035,082.59</b>		<b>259,782,871.76</b>		<b>16,851,121.38</b>	<b>226,987,590.18</b>	<b>802,196,371.03</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
70238 2022 Fire Prevention	20,000.00						20,000.00

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70239 2021 Civil Preparedness	180,839.95				180,839.95	-461,651.00	461,651.00
70239 2022 Civil Preparedness	24,150,918.27		4,971,191.01		3,784,697.84	4,012,612.29	16,353,608.14
70241 2022 Hazardous Materials Planning & Training	910,191.38		139,631.18			302,891.77	607,299.61
<b>DEPT TOTAL</b>	<b>25,261,949.60</b>		<b>5,110,822.19</b>		<b>3,965,537.79</b>	<b>3,853,853.06</b>	<b>17,442,558.75</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
70242 2020 Coastal Zone Management	2,910,339.37						2,910,339.37
70242 2021 Coastal Zone Management	2,690,456.33		33,392.10			39,401.00	2,651,055.33
70242 2022 Coastal Zone Management	2,890,409.23		817,033.48		308,884.47	877,822.32	1,703,702.44
70243 2021 Surf. Mine Cons. A & E-Title V-Mgmt.	4,474,732.60		-21,516.96				4,474,732.60
70243 2022 Surf. Mine Cons. A & E-Title V-Mgmt.	4,411,106.65		546,286.35			272,640.37	4,138,466.28
70244 2021 State Energy Program (SEP)	13,311,603.57		-6,656.54				13,311,603.57
70244 2022 State Energy Program (SEP)	13,622,389.35		366,849.28		34,195.76	137,247.01	13,450,946.58
70245 2021 Surf. Mine Cons. A & E-Title V-Legal	385,894.70		-3,132.52				385,894.70
70245 2022 Surf. Mine Cons. A & E-Title V-Legal	215,345.59		68,952.67			-106,916.12	322,261.71

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70246 2021	Trg & Educ of Underground Miners-MSHA 1,194,831.48		-117.46				1,194,831.48
70246 2022	Trg & Educ of Underground Miners-MSHA 1,246,685.21		36,135.06			107,578.61	1,139,106.60
70247 2022	Diagonstic X-Ray Equipment Testing 242,530.07		181,278.18			181,278.18	61,251.89
70249 2022	Water Quality Outreach Training 200,000.00						200,000.00
70250 2020	Surf. Mine Cons. A & E-Title V-Oper. 4,774,191.84						4,774,191.84
70250 2021	Surf. Mine Cons. A & E-Title V-Oper. 4,437,449.69		-140,978.67				4,437,449.69
70250 2022	Surf. Mine Cons. A & E-Title V-Oper. 974,549.41		2,901,969.40			394,940.52	579,608.89
70251 2021	Miscellaneous Survey Studies 5,079,850.42		48,371.30				5,079,850.42
70251 2022	Miscellaneous Survey Studies 4,997,287.57		30,979.46		382,846.34	69,960.52	4,544,480.71
70252 2021	Indoor Radon Abatement - SIRG		-549.13				
70252 2022	Indoor Radon Abatement - SIRG 315,165.39		74,775.34			78,700.13	236,465.26
70253 2020	EPA Planning Grant - Admin. - RCRA 3,585,287.26		7,602.89				3,585,287.26
70253 2021	EPA Planning Grant - Admin. - RCRA 3,622,224.51		-51,943.15				3,622,224.51

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70253 2022 EPA Planning Grant - Admin. - RCRA	3,121,867.69		-47,267.73			140,072.90	2,981,794.79
70254 2022 Hydroelectric Power Construction Fund	24,625.84					1,769.80	22,856.04
70255 2022 Wetland Protection Fund	803,417.57		-898.57			-1,577.79	804,995.36
70256 2022 Wellhead Protection Fund	250,000.00						250,000.00
70257 2021 National Dam Safety Program			-591.41				
70257 2022 National Dam Safety Program	1,391,969.60		-1,759.26			25,944.02	1,366,025.58
70258 2020 Chesapeake Bay Pollution Abatement	4,002,857.87						4,002,857.87
70258 2021 Chesapeake Bay Pollution Abatement	7,457,990.42		-23,728.62				7,457,990.42
70258 2022 Chesapeake Bay Pollution Abatement	9,436,991.68		1,966,011.28		16,808.82	2,022,656.42	7,397,526.44
70259 2022 Safe Water Drinking Act - PWSSP - Oper.	2,674,282.20		-460,960.87			104,996.23	2,569,285.97
70260 2020 Non-Point Source Implementation - 319(H)			-3.42				
70260 2021 Non-Point Source Implementation - 319(H)			-212,978.57			-159,901.38	159,901.38
70260 2022 Non-Point Source Implementation - 319(H)	9,455,913.69		3,266,731.17		4,899,969.46	3,124,618.60	1,431,325.63

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70261 2022 Water Pollution Control 106 Grant-Oper.	5,594,475.29		-965,677.42			-21,464.20	5,615,939.49
70262 2022 Air Pollution Control 105 Grant-Oper.	1,417,207.43		245,126.10			2,644.17	1,414,563.26
70264 2020 Stormwtr Permit Initiative-NPDES 104(b)3	10,960.65		1,020.02			1,020.02	9,940.63
70264 2021 Stormwtr Permit Initiative-NPDES 104(b)3	2,007,168.03		59,078.31			60,235.28	1,946,932.75
70264 2022 Stormwtr Permit Initiative-NPDES 104(b)3	2,147,136.10		160,727.53			187,800.50	1,959,335.60
70265 2022 Energy & Environmental Opportunities	1,200,000.00						1,200,000.00
70266 2022 Construction Mgmt Assistance Grant-Oper	350,000.00						350,000.00
70267 2021 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b			-13,623.96				
70267 2022 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	612,854.46		-295,135.98			5,178.92	607,675.54
70268 2022 Construction Mgmt Assistance Grant-Mgmt	1,393,000.00		-859.29				1,393,000.00
70269 2022 Pollution Prevention	800,000.00						800,000.00
70270 2022 Small Operators Assistance - SOAP	300,000.00						300,000.00
70271 2021 Safe Water Drinking Act - PWSSP - Mgmt			-4,331.02				

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70271 2022 Safe Water Drinking Act - PWSSP - Mgmt	5,776,311.99		-286,455.59		1,209,487.50	64,497.37	4,502,327.12
70272 2020 Water Pollution Control 106 Grants-MGMT	2,859,385.38						2,859,385.38
70272 2021 Water Pollution Control 106 Grants-MGMT	3,917,380.18						3,917,380.18
70272 2022 Water Pollution Control 106 Grants-MGMT	2,466,835.16		171,057.82			-124,945.04	2,591,780.20
70273 2021 Air Polution Control 105 Grant - MGMT	1,759,850.30		0.13				1,759,850.30
70273 2022 Air Polution Control 105 Grant - MGMT	950,049.99		-145,052.51			12,510.70	937,539.29
70274 2022 Oil Pollution Spills Removal	1,000,000.00						1,000,000.00
70523 2022 Training Reimbursement for Small Systems	3,500,000.00						3,500,000.00
71062 2021 Multipurp Grants-States&Tribes			-721.05				
71062 2022 Multipurp Grants-States&Tribes	553,438.45		-16,174.95				553,438.45
71138 2022 USDA Good Neighbor Authority	803,746.50		5,500.00				803,746.50
71916 2022 IJA-DOE-Energy Programs	22,054,128.17		121,654.67			120,407.97	21,933,720.20
71917 2022 IJA-Orphan Well Plugging	98,924,204.84		11,051,885.50		6,020,053.51	10,725,643.42	82,178,507.91

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71918 2022 IIJA-Energy Efficiency and Conservation	4,000,000.00						4,000,000.00
71919 2022 IIJA-Assist Small/Disadvantaged Communities	28,103,000.00						28,103,000.00
71920 2022 IIJA-Electric Grid Resilience	13,236,000.00						13,236,000.00
71928 2022 IIJA-Chesapeake Bay	1,777,858.53		270,352.10		916,088.63	271,976.31	589,793.59
71929 2022 IIJA-Brownfields	1,301,612.07		-181,717.72				1,301,612.07
71932 2022 IIJA-Water Quality Mgmt Planning Grants	1,000,000.00						1,000,000.00
71933 2022 IIJA-USDA Good Neighbor Authority	660,000.00						660,000.00
71934 2022 IIJA-National Dam Safety Program	100,000.00						100,000.00
71935 2022 IIJA-NFWF America the Beautiful Challenge	7,500,000.00						7,500,000.00
71936 2022 IIJA-Coastal Zone Management	8,154,000.00						8,154,000.00

**DEPT TOTAL**

**340,432,850.32**

**19,549,937.77**

**13,788,334.49**

**18,616,736.76**

**308,027,779.07**

**BA 67 - Health**

GENERAL GOVERNMENT

70295 2022 Clinical Laboratory Improvement	39,754.91		146,148.00				39,754.91
70296 2021 Health Assessment			-456.03			-456.03	456.03



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70296 2022 Health Assessment	165,168.34		81,360.22			11,867.65	153,300.69
70297 2021 Primary Care Co-operative Agreement			-111.08			-111.08	111.08
70297 2022 Primary Care Co-operative Agreement	259,607.90		12,252.46			12,135.46	247,472.44
70298 2021 TB - Administration and Operation			-257.24			-2,169.14	2,169.14
70298 2022 TB - Administration and Operation	564,742.44		72,626.28		15,932.63	46,156.91	502,652.90
70300 2014 PHHSBG - Block Program Services	21,730.20		-21,730.20				21,730.20
70300 2016 PHHSBG - Block Program Services	1,623.36		-1,623.36				1,623.36
70300 2020 PHHSBG - Block Program Services	13,670.05		-13,670.05		13,670.05		
70300 2022 PHHSBG - Block Program Services	3,672,425.51		1,858,521.87			1,264,951.94	2,407,473.57
70301 2022 Health Statistics	12,601.75		-3,949.06			-3,949.06	16,550.81
70304 2022 Disease Control Immunization	5,920,649.53		1,765,533.15			1,421,010.44	4,499,639.09
70305 2021 Survey & Follow-up STD	17,722.05		409.79		1,545.04	-1,317.85	17,494.86
70305 2022 Survey & Follow-up STD	1,507,341.34		373,644.18			220,134.72	1,287,206.62

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70307 2018 Epidemiology & Lab Surveillance & Resp			10.71				
70307 2020 Epidemiology & Lab Surveillance & Resp	90,992.50		-10.71		90,992.50		
70307 2021 Epidemiology & Lab Surveillance & Resp	10,332.99		-18.96			-766.67	11,099.66
70307 2022 Epidemiology & Lab Surveillance & Resp	4,081,594.13		744,127.97		23,235.07	593,512.59	3,464,846.47
70310 2022 Medicare Hlth Serv. Agency Certification	3,006,935.76						3,006,935.76
70313 2017 Cooperative Health Statistics			685,096.08				
70313 2018 Cooperative Health Statistics			731,745.70				
70313 2019 Cooperative Health Statistics			49,439.59				
70313 2020 Cooperative Health Statistics			189,713.72				
70313 2021 Cooperative Health Statistics			293,281.80			-55.44	55.44
70313 2022 Cooperative Health Statistics	680,209.47		-1,983,739.62		18,420.00	60,771.60	601,017.87
70314 2021 Lead - Administration and Operation			-154.98			-154.98	154.98
70314 2022 Lead - Administration and Operation	843,595.69		22,967.24		1,775.20	11,146.78	830,673.71

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70315 2022 Medicaid Certification	2,284,249.48						2,284,249.48
70316 2021 AIDS Hlth Ed. - Admin and Oper	108,824.67						108,824.67
70316 2022 AIDS Hlth Ed. - Admin and Oper	5,159,427.64		992,618.73			757,266.41	4,402,161.23
70317 2021 MCHSBG - Administration and Operation	1,999.71		-487.53			-596.34	2,596.05
70317 2022 MCHSBG - Administration and Operation	6,418,907.64		1,111,207.12		0.18	783,584.22	5,635,323.24
70318 2021 PHHSBG - Administration and Operation	9,608.55		-935.44			-935.44	10,543.99
70318 2022 PHHSBG - Administration and Operation	2,676,092.78		1,475,431.76			237,866.73	2,438,226.05
70319 2020 WIC Administration and Operation			4,736.80				
70319 2021 WIC Administration and Operation	2,841.00		-16,477.41				2,841.00
70319 2022 WIC Administration and Operation	28,976,006.02		3,184,138.46			1,216,702.67	27,759,303.35
70323 2021 HIV Care - Administration and Operation			-3.32			-3.32	3.32
70323 2022 HIV Care - Administration and Operation	3,941,561.54		102,207.46			99,814.59	3,841,746.95
70329 2021 EMS for Children (F)	2,289.43		-210.47			-210.47	2,499.90

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70329 2022 EMS for Children (F)	247,034.46		40,796.96		6,593.43	40,796.96	199,644.07
70331 2021 HIV / AIDS Surveillance			-52.62			-52.62	52.62
70331 2022 HIV / AIDS Surveillance	255,897.36		18,910.25			13,047.55	242,849.81
70339 2021 Preventive Health Special Projects (F)			-58,312.58				
70339 2022 Preventive Health Special Projects (F)	2,108,370.84		299,769.15		49,372.30	242,057.92	1,816,940.62
70340 2014 Adult Blood Lead Epidemiology			38,670.34				
70340 2015 Adult Blood Lead Epidemiology			22,045.36				
70340 2016 Adult Blood Lead Epidemiology			11,454.49				
70340 2017 Adult Blood Lead Epidemiology			15,458.54				
70340 2018 Adult Blood Lead Epidemiology			12,730.19				
70340 2019 Adult Blood Lead Epidemiology			11,450.49				
70340 2020 Adult Blood Lead Epidemiology			884.20				
70340 2021 Adult Blood Lead Epidemiology	988.22		10,445.58				988.22

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70340 2022 Adult Blood Lead Epidemiology	19,795.23		4,204.77				19,795.23
70340 2013 Adult Blood Lead Epidemiology			-127,288.66				
70528 2021 Environmental Public Health Tracking	27,015.97		8,408.40			5,605.60	21,410.37
70528 2022 Environmental Public Health Tracking	2,283,059.73		136,117.78		19,651.99	129,288.72	2,134,119.02
70529 2021 Cancer Prevention & Control	8,205.71		-719.12			-719.12	8,924.83
70529 2022 Cancer Prevention & Control	4,038,819.48		1,016,882.53			751,172.76	3,287,646.72
70685 2021 Sexual Violence Prevention & Education			-35.08			-35.08	35.08
70685 2022 Sexual Violence Prevention & Education	911,293.46		189,035.04			108,642.66	802,650.80
70952 2021 Behavioral Risk Factor Surveillance Syste			-64.31			-64.31	64.31
70952 2022 Behavioral Risk Factor Surveillance Syste	505,111.50		8,539.02			8,422.02	496,689.48
70953 2014 Collaborative Chronic Disease Programs			415,991.28				
70953 2015 Collaborative Chronic Disease Programs			-171,486.09				
70953 2016 Collaborative Chronic Disease Programs			194,752.33				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70953 2017 Collaborative Chronic Disease Programs			-284,634.14				
70953 2018 Collaborative Chronic Disease Programs			558,831.91				
70953 2019 Collaborative Chronic Disease Programs			-397,585.29				
70953 2020 Collaborative Chronic Disease Programs			-283,521.94				
70953 2021 Collaborative Chronic Disease Programs	10,723.46		-281,176.82			-935.44	11,658.90
70953 2022 Collaborative Chronic Disease Programs	2,679,904.51		349,020.33		10,695.91	419,744.38	2,249,464.22
70953 2013 Collaborative Chronic Disease Programs			131,695.68				
71005 2022 Special Preparedness Initiatives	490,000.00						490,000.00
71036 2022 Live Healthy	2,150,236.34		983,701.63			835,110.10	1,315,126.24
71037 2022 Prescription Drug Monitoring	10,247,477.17		3,789,361.45			3,088,766.35	7,158,710.82
71064 2022 Rural Health	98,075.40						98,075.40
71085 2020 State Loan Repayment Program						-130.00	130.00
71085 2022 State Loan Repayment Program	713,656.00		361,000.00				713,656.00

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70293 2022 MCH Lead Poisoning Prevent.& Abatement	2,073,882.25		573,959.80			494,982.12	1,578,900.13
70294 2022 Tuberculosis Control Program	51,945.33		54,796.03			51,945.33	
70306 2020 WIC-Women Infants and Children	5,052.41		677,172.79				5,052.41
70306 2021 WIC-Women Infants and Children	485,268.82		-306,946.78				485,268.82
70306 2022 WIC-Women Infants and Children	125,340,425.52		9,096,004.29			6,294,491.89	119,045,933.63
70320 2022 MCHSBG-Program Services	10,632,690.89		3,098,284.04			3,317,166.64	7,315,524.25
70324 2015 Family Health Special Projects			-11,527.65				
70324 2021 Family Health Special Projects	2,303.10						2,303.10
70324 2022 Family Health Special Projects	1,619,799.15		218,486.23		430.00	148,176.80	1,471,192.35
70334 2021 Traumatic Brain Injury			-934.24			-934.24	934.24
70334 2022 Traumatic Brain Injury	434,547.68		95,431.25			59,124.58	375,423.10
70335 2022 Abstinence Education	3,543,500.91		446,866.67			274,919.67	3,268,581.24
70336 2022 Screening Newborns	465,307.70		158,869.72			56,643.54	408,664.16

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70338 2022 Newborn Hearing Screening & Intervention	440,668.39		36,201.01			34,984.65	405,683.74
70776 2021 Teen Pregnancy Prevention	988.22						988.22
70776 2022 Teen Pregnancy Prevention	4,187,157.47		228,910.75			166,661.16	4,020,496.31
71015 2021 AIDS Health Education Program	23,000.10						23,000.10
71015 2022 AIDS Health Education Program	1,668,857.34		275,896.36			185,324.33	1,483,533.01
71016 2021 AIDS Ryan White And HIV Care			-16,521,968.22				
71016 2022 AIDS Ryan White And HIV Care	39,802,792.91		5,089,148.93			16,867.06	39,785,925.85
71017 2021 Housing For Persons With Aids						-222.17	222.17
71017 2022 Housing For Persons With Aids	898,918.16		1,651,235.98			627,964.54	270,953.62
<b>DEPT TOTAL</b>	<b>288,965,277.57</b>		<b>23,738,551.64</b>		<b>252,314.30</b>	<b>24,095,011.24</b>	<b>264,617,952.03</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
70235 2021 Historic Preservation			-4.46				
70235 2022 Historic Preservation	2,257,743.26		696,175.42			43,011.52	2,214,731.74
70507 2022 Surface Mining Review	59,019.00		29,248.81			3,864.87	55,154.13



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70509 2018 Environmental Review			0.10				
70509 2022 Environmental Review	173,329.74		-0.10			27,516.55	145,813.19
71028 2021 American Battlefield Protection Program	47,438.68				7,210.08		40,228.60
71028 2022 American Battlefield Protection Program	2,719,875.00				146,549.18		2,573,325.82
71038 2022 Maritime Heritage	525,000.00						525,000.00
71090 2022 Appalacian Development	100,000.00		31,485.00			49,900.00	50,100.00
<b>DEPT TOTAL</b>	<b>5,882,405.68</b>		<b>756,904.77</b>		<b>153,759.26</b>	<b>124,292.94</b>	<b>5,604,353.48</b>
<b>BA 79 - Insurance</b>							
GRANTS AND SUBSIDIES							
71077 2021 Insurance Market Reform	18,806.84						18,806.84
71077 2022 Insurance Market Reform	4,796,025.33		68,690.56			96,905.07	4,699,120.26
<b>DEPT TOTAL</b>	<b>4,814,832.17</b>		<b>68,690.56</b>			<b>96,905.07</b>	<b>4,717,927.10</b>
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
70023 2020 WIOA-Administration	4,814,490.66						4,814,490.66
70023 2021 WIOA-Administration	3,052,989.81						3,052,989.81

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70023 2022 WIOA-Administration	3,671,548.02		645,505.23			139,176.01	3,532,372.01
70024 2020 New Hires	145.18						145.18
70024 2022 New Hires	1,028,912.19		89,737.51			19,787.40	1,009,124.79
70027 2021 Community Service and Corps	2,288,091.43		1,284,995.10		459,229.17	1,284,995.10	543,867.16
70027 2022 Community Service and Corps	9,551,792.26		4,736,234.58		1,886,295.05	4,668,587.03	2,996,910.18
70029 2014 Disability Determination			-4,532.50				
70029 2015 Disability Determination			-3,234.60				
70029 2016 Disability Determination	54.96		838.60				54.96
70029 2017 Disability Determination			-59,562.36				
70029 2018 Disability Determination			-104,992.20				
70029 2019 Disability Determination	89.19		-39,631.44				89.19
70029 2020 Disability Determination	8,000.00		-82,105.01			-85,675.91	93,675.91
70029 2021 Disability Determination	171,082.33		7,961.75		1,144.50	-80,286.42	250,224.25

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70029 2022 Disability Determination	19,505,599.70		7,511,383.23		113,701.22	4,776,562.33	14,615,336.15
71078 2022 Lead Certification and Accreditation	235,913.03		34,725.59			34,725.59	201,187.44
GRANTS AND SUBSIDIES							
70018 2022 Reed Act-Uemployment Insurance	4,985,000.00		39,142.29			24,142.29	4,960,857.71
70018 2012 Reed Act-Uemployment Insurance			-4,544.04			-4,544.04	4,544.04
70019 2020 WIOA-Dislocated Workers	59,143,897.61		-795.58				59,143,897.61
70019 2021 WIOA-Dislocated Workers	62,588,411.17						62,588,411.17
70019 2022 WIOA-Dislocated Workers	69,058,814.99		8,627,015.47			8,047,924.54	61,010,890.45
70019 2011 WIA-Dislocated Workers			-1,810.11				
70020 2020 WIA-Adult Employment and Training	27,525,454.27						27,525,454.27
70020 2021 WIA-Adult Employment and Training	19,535,637.07						19,535,637.07
70020 2022 WIA-Adult Employment and Training	20,243,920.38		7,452,169.37			7,139,512.32	13,104,408.06
70021 2020 WIA-Youth Employment and Training	23,830,395.85						23,830,395.85
70021 2021 WIA-Youth Employment and Training	16,656,216.89		17,526.32			17,526.32	16,638,690.57

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70021 2022 WIA-Youth Employment and Training	22,260,626.35		7,931,909.29			7,688,734.85	14,571,891.50
70022 2020 WIOA-Statewide Activities	12,507,415.96						12,507,415.96
70022 2021 WIOA-Statewide Activities	18,408,728.55						18,408,728.55
70022 2022 WIOA-Statewide Activities	19,149,505.54		4,725,210.50			3,998,518.00	15,150,987.54
70026 2019 TANFBG-Youth Employment and Training			-91,301.19		6,676.00	-6,676.00	
70026 2020 TANFBG-Youth Employment and Training	3.00		3.00			3.00	
70026 2021 TANFBG-Youth Employment and Training	1,337,186.20		1,116,278.43		221,002.27	1,116,183.93	
70026 2022 TANFBG-Youth Employment and Training	11,537,262.45		10,541,573.61		1,249,653.86	10,287,608.59	
70480 2022 Reed Act - Employment Services	5,000,000.00						5,000,000.00
70480 2010 Reed Act - Employment Services			-3,935.11			-3,935.11	3,935.11
<b>DEPT TOTAL</b>	<b>438,097,185.04</b>		<b>54,365,765.73</b>		<b>3,937,702.07</b>	<b>49,062,869.82</b>	<b>385,096,613.15</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
70035 2018 Facilities Maintenance			-2,688,324.06				
70035 2019 Facilities Maintenance	59.13		2,752,987.87		59.13	-109.96	109.96

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70035 2020 Facilities Maintenance	109,042.32		-17,040.33		302.52	63,918.65	44,821.15
70035 2021 Facilities Maintenance	2,090,018.75		4,653,744.49		76,898.52	1,561,844.53	451,275.70
70035 2022 Facilities Maintenance	21,103,428.12		21,544,624.58		2,794,961.59	13,299,244.69	5,009,221.84
70481 2019 Federal Construction Grants	5,116,431.55		829,012.85		2,817,395.89	1,987,660.96	311,374.70
70481 2020 Federal Construction Grants	169,949.78				153,162.78	16,787.00	
70481 2021 Federal Construction Grants	7,196,800.02		2,255,500.00		7,156,034.42	40,765.60	
70481 2022 Federal Construction Grants	78,975,063.78				3,745,941.59	35.58	75,229,086.61
INSTITUTIONAL							
70602 2020 Operations and Maintenance			-2,607.60				
70602 2021 Operations and Maintenance			-25,161.27				
70602 2022 Operations and Maintenance			1,227,206.24				
70603 2022 Medical Reimbursements ( F)	63,101.74						63,101.74
70746 2022 Enhanced Veterans Reimbursement			-82,372.76				
<b>DEPT TOTAL</b>	<b>114,823,895.19</b>		<b>30,447,570.01</b>		<b>16,744,756.44</b>	<b>16,970,147.05</b>	<b>81,108,991.70</b>

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>								
70102	2022	Natural Gas Pipeline Safety	811,751.00	46,770.00				811,751.00
70525	2022	Motor Carrier Safety(F)	349,929.03	265,672.48			265,672.48	84,256.55
<b>DEPT TOTAL</b>			<b>1,161,680.03</b>	<b>312,442.48</b>			<b>265,672.48</b>	<b>896,007.55</b>
<b>BA 21 - Human Services</b>								
<b>GENERAL GOVERNMENT</b>								
70119	2022	Child Welfare Services - Administration	103,000.00					103,000.00
70120	2021	Medical Assistance - Administration	31,860.00					31,860.00
70120	2022	Medical Assistance - Administration	8,757,256.67	-1,976,583.26			-15,335.63	8,772,592.30
70121	2019	TANFBG - New Directions				11,392.08	-11,392.08	
70121	2020	TANFBG - New Directions	106,375.60					106,375.60
70121	2021	TANFBG - New Directions	473,056.52			472,624.55		431.97
70121	2022	TANFBG - New Directions	72,641,344.26	31,150,264.07		15,722,031.43	16,531,739.86	40,387,572.97
70122	2022	SSBG - Administration	38,000.00					38,000.00
70123	2022	Child Welfare - Title IV-E	1,821,572.36	-396,835.12				1,821,572.36

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70130 2021 SNAP-New Directions	135,035.47						135,035.47
70130 2022 SNAP-New Directions	5,960,460.97		-1,779,300.73		1,788,746.51	1,203,643.09	2,968,071.37
70132 2021 Medical Assistance-Information Systems	2,452.21						2,452.21
70132 2022 Medical Assistance-Information Systems	24,946,663.17		-3,890,537.71		93,072.98	30,586.88	24,823,003.31
70133 2022 SNAP-Administration	323,000.00		-1,596,472.37				323,000.00
70136 2022 SNAP-Information Systems	7,891,254.29		-2,382,003.48				7,891,254.29
70142 2020 Refugees/Persons Seeking Asylum - Adm	393,863.51						393,863.51
70142 2021 Refugees/Persons Seeking Asylum - Adm	2,408,859.06				70,434.86		2,338,424.20
70142 2022 Refugees/Persons Seeking Asylum - Adm	1,413,734.17		116,661.44		232,686.94	73,426.58	1,107,620.65
70144 2022 Disabled Education - Administration	54,000.00		-1,603,140.46				54,000.00
70146 2016 Development Disabilities - Basic Support	344.45				344.45		
70146 2017 Development Disabilities - Basic Support	0.03				0.03		
70146 2018 Development Disabilities - Basic Support	63,285.77				63,285.77		

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70146 2019 Development Disabilities - Basic Support	14,650.29				14,650.29		
70146 2020 Development Disabilities - Basic Support	1,116.86				176.22		940.64
70146 2021 Development Disabilities - Basic Support	990,113.54		-12,096.39			-12,096.39	1,002,209.93
70146 2022 Development Disabilities - Basic Support	2,256,835.03		1,084,134.07		780,430.47	1,024,916.94	451,487.62
70147 2022 MHSBG - Administration	73,119.78		97,140.84			41,346.15	31,773.63
70148 2021 LIHEABG-Administration	92,558.87						92,558.87
70148 2022 LIHEABG-Administration	8,985,525.13		11,910,127.76		1,902,351.52	1,161,209.69	5,921,963.92
70149 2022 TANFBG - County Assistance Offices	12,542,370.43		2,581,290.08				12,542,370.43
70150 2022 Medical Asst-County Assistance Offices	36,503,583.47		4,334,250.86				36,503,583.47
70151 2021 Title IV-D	4,167.77						4,167.77
70151 2022 Title IV-D	28,706,215.88		23,335,279.89		751,119.66	19,691,785.26	8,263,310.96
70163 2022 Child Support Enf - Information Systems	1,262,083.53		125,663.28				1,262,083.53
70164 2022 SNAP-County Assistance Offices			-2,974,133.17				



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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70166 2022 Child Welfare Title IV-E	4,915,587.98		391,732.74		108.22	199.97	4,915,279.79
70174 2021 CCDFBG - Administration			-158.40			-158.40	158.40
70174 2022 CCDFBG - Administration	10,816,396.82		2,538,331.67		2,763,017.42	1,680,064.39	6,373,315.01
70179 2022 TANFBG-Statewide			-21,848.97				
70182 2020 Medical Assistance			481,080.84				
70182 2022 Medical Assistance	15,757,702.01		3,715,831.70		50,662.50	573,762.95	15,133,276.56
70183 2020 SNAP-Statewide						-4,070.92	4,070.92
70183 2021 SNAP-Statewide			191,148.99			-2,617.98	2,617.98
70183 2022 SNAP-Statewide	15,741,611.19		-3,915,429.51		3,663,701.72	7,659,409.36	4,418,500.11
70193 2022 TANFBG - Administration	3,499,707.83		665,662.34				3,499,707.83
70194 2022 TANFBG - Information Systems	10,093,331.26		1,884,234.08		0.06	1,122,250.92	8,971,080.28
70205 2022 Comm Based Family Res & Support-Admin	53,757.95		39,479.84			25,518.71	28,239.24
70206 2022 Medical Assistance - New Directions	2,754,000.56		-3,055,627.27				2,754,000.56

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70955 2022 MCHSBG - Administration	44,052.79		12,131.00			4,041.92	40,010.87
70975 2022 Early Head Start Expansion Program	7,053,002.69		1,107,760.32			254,636.78	6,798,365.91
71056 2018 Children's Health Insurance Admin	322.30						322.30
71056 2020 Children's Health Insurance Admin	752.44				752.44		
71056 2021 Children's Health Insurance Admin			1,149.49				
71056 2022 Children's Health Insurance Admin	2,985,179.58		1,128,156.09			80,900.59	2,904,278.99
71074 2022 CHIP-Information Systems	6,600,358.42		3,117,458.06		513,175.60	2,663,060.74	3,424,122.08
71147 2022 Early Childhood Comprehensive Systems	166,046.14		149,228.30			113,711.83	52,334.31
77917 2019 ARRA-Health Information Technology	7,044,087.04		-288,586.96				7,044,087.04
77917 2020 ARRA-Health Information Technology	6,131,187.49						6,131,187.49
77917 2021 ARRA-Health Information Technology	8,430,262.95						8,430,262.95
77917 2022 ARRA-Health Information Technology	12,303,316.86						12,303,316.86
INSTITUTIONAL							
70127 2020 Medical Assistance - Mental Health	34,982.00				34,982.00		

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70127 2021	Medical Assistance - Mental Health		-527,499.03			-65.60	65.60
70127 2022	Medical Assistance - Mental Health 29,100,896.16		-60,793,832.73		127,207.38	2,807,972.27	26,165,716.51
70134 2022	Medicare Services - State Centers		-231,666.29				
70145 2021	Medicare Services-State Hospitals		5,418,036.88				
70145 2022	Medicare Services-State Hospitals		-1,880,642.80				
70154 2022	Homeless Mentally Ill 194,574.00		376,000.00				194,574.00
70160 2022	SSBG - Basic Institutional Program		2,500,000.00				
70167 2021	MHSBG - Community Mental Health Service 605,184.05		-217,942.32			-300,478.00	905,662.05
70167 2022	MHSBG - Community Mental Health Service 21,142,014.20		2,554,013.29		111,617.14	2,306,179.52	18,724,217.54
70172 2022	Food Nutrition Services 168,790.97						168,790.97
70409 2021	Medical Assistance-State Centers (F)		30,918.42				
70409 2022	Medical Assistance-State Centers (F) 37,064,000.00		-74,883,339.97				37,064,000.00
70522 2022	Mental Health Data Infrastructure 21,751.47					13,062.78	8,688.69

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70651 2022 Suicide Prevention	8,903,762.21		1,398,510.21		74,209.22	262,272.42	8,567,280.57
70976 2019 Syst of Care Expansion Implementation	19,970.00				19,970.00		
70976 2020 Syst of Care Expansion Implementation	16,970.00				16,970.00		
70976 2022 Syst of Care Expansion Implementation	5,510,484.06		1,078,774.73			1,026,169.06	4,484,315.00
71020 2022 Mental Health - Safe Schools	5,000,000.00						5,000,000.00
71021 2018 Project Launch						-230.00	230.00
71076 2022 Promoting Integration of Health Care	2,123,271.80		309,486.40			273,147.17	1,850,124.63
71088 2022 Adolesc&YoungAdultAtHighRiskForPsychosis	400,000.00		63,754.52			63,754.52	336,245.48
<b>GRANTS AND SUBSIDIES</b>							
70118 2022 Family Resource & Support - Family Ctrs	47,688.36		24,095.86			24,095.86	23,592.50
70124 2020 SSBG - Domestic Violence	48,652.32						48,652.32
70124 2021 SSBG - Domestic Violence	5,852.79		-11,804.25			-11,804.25	17,657.04
70124 2022 SSBG - Domestic Violence	400,240.14		407,859.14		145.02	141,315.55	258,779.57
70128 2019 Other Federal Supports - Cash Grants	45,335.67				45,335.67		

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70128 2021 Other Federal Supports - Cash Grants	46,120.81				46,120.81		
70128 2022 Other Federal Supports - Cash Grants	1,095,618.81		-345,650.13		40,095.48	121,772.16	933,751.17
70129 2019 Medical Assistance-ID/ICF (F)			4,214,471.00				
70129 2020 Medical Assistance-ID/ICF (F)			-2,107,235.50				
70129 2021 Medical Assistance-ID/ICF (F)			18,012,263.52				
70129 2022 Medical Assistance-ID/ICF (F)	35,689,344.87		-7,103,740.66				35,689,344.87
70155 2020 Child Welfare Services	21,623,092.48						21,623,092.48
70155 2021 Child Welfare Services	20,523,512.99				85,586.47		20,437,926.52
70155 2022 Child Welfare Services	27,589,255.43		2,045,947.78		11,692.35	2,794,635.00	24,782,928.08
70157 2020 Child Welfare - Title IV-E	96,171,992.22		-43,062.21			-62,878.98	96,234,871.20
70157 2021 Child Welfare - Title IV-E	60,116,621.76		18,926,129.76			7,853,477.96	52,263,143.80
70157 2022 Child Welfare - Title IV-E	243,675,177.93		156,749,483.24		2,417,293.43	147,371,874.90	93,886,009.60
70161 2017 Medical Assistance-Long-Term Living	1.17				1.17		

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70161 2018 Medical Assistance-Long-Term Living	0.33				0.33		
70161 2019 Medical Assistance-Long-Term Living	7,010.04		53,581,467.20				7,010.04
70161 2020 Medical Assistance-Long-Term Living	6,197.68		-4,263,848.08				6,197.68
70161 2021 Medical Assistance-Long-Term Living			197,822.38			-1,415.30	1,415.30
70161 2022 Medical Assistance-Long-Term Living	17,562,397.87		-18,701,172.32		0.01	6,933,995.35	10,628,402.51
70165 2022 SSBG - Family Planning			308,500.00				
70168 2019 LIEABG-Low Income Families & Individuals	1,234.42						1,234.42
70168 2020 LIEABG-Low Income Families & Individuals	7,799.37		-500.00			-17,390.00	25,189.37
70168 2021 LIEABG-Low Income Families & Individuals	2,234.20		942,960.32			-23,945.06	26,179.26
70168 2022 LIEABG-Low Income Families & Individuals	7,647,391.09		14,529,039.50			-2,405,855.58	10,053,246.67
70169 2021 Medical Assistance - Child Welfare			-11.03			-11.03	11.03
70169 2022 Medical Assistance - Child Welfare	190,293.90		298,042.88			190,049.77	244.13
70170 2022 Education for Children with Disabilities	348,581.69		408,297.57			334,156.69	14,425.00

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70171 2020 Child Welfare Training & Certification	4,235,464.00						4,235,464.00
70171 2021 Child Welfare Training & Certification	6,393,710.61						6,393,710.61
70171 2022 Child Welfare Training & Certification	8,382,921.91		2,728,618.52			923,492.06	7,459,429.85
70175 2021 Med Assist-Community ID Services	22,491,949.03		7,236,831.83			-868,084.46	23,360,033.49
70175 2022 Med Assist-Community ID Services	45,864,772.55		45,794,650.75			22,753,931.69	23,110,840.86
70176 2021 SSBG - Rape Crisis	19,664.43						19,664.43
70176 2022 SSBG - Rape Crisis			-46,080.54		69.00	-46,149.54	46,080.54
70184 2021 Medical Assistance-Early Intervention	7,926.24		6,542.55			-6,311.25	14,237.49
70184 2022 Medical Assistance-Early Intervention	21,085,449.39		7,278,563.70			8,020,780.21	13,064,669.18
70185 2021 Medical Assistance - Transportation	13,137,869.04		-7,418,196.50				13,137,869.04
70185 2022 Medical Assistance - Transportation	16,880,512.27		79,099,972.33		1,840,664.77	-1,936,682.13	16,976,529.63
70186 2016 Medical Assistance-Capitation			101,954.00				
70186 2019 Medical Assistance-Capitation			5,268,811,356.68				

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70186 2020 Medical Assistance-Capitation	20,036,516.22		-2,634,405,678.34				20,036,516.22
70186 2021 Medical Assistance-Capitation	816,203,376.70		5,064,517,801.25			-43,369,828.97	859,573,205.67
70186 2022 Medical Assistance-Capitation	903,070,343.55		-2,668,454,905.02		153,750.00	18,978,320.04	883,938,273.51
70187 2022 SSBG - Legal Services	601,569.00		601,569.00			601,569.00	
70189 2020 Family Violence Prevention Services	40,640.50						40,640.50
70189 2021 Family Violence Prevention Services	1,114,027.77		1,023,406.95			1,023,406.95	90,620.82
70189 2022 Family Violence Prevention Services	272,851.00		938,700.47			-150,338.12	423,189.12
70191 2020 Family Preservation - Family Centers	21,559.45				21,559.45		
70191 2021 Family Preservation - Family Centers	255,713.30				39,633.51		216,079.79
70191 2022 Family Preservation - Family Centers	1,789,435.73		705,124.54			705,124.54	1,084,311.19
70192 2022 Head Start Collaboration Project	73,805.78		49,455.92			20,072.02	53,733.76
70195 2021 TANFBG - Cash Grants						-281.00	281.00
70195 2022 TANFBG - Cash Grants	30,236,751.20		3,277,202.86			1,452,652.45	28,784,098.75



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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70197 2022 TANFBG - Child Welfare	12,774,527.32		7,725,166.45			6,423,591.62	6,350,935.70
70199 2019 CCDFBG - Child Care	74,048.25						74,048.25
70199 2020 CCDFBG - Child Care	388,333.40						388,333.40
70199 2021 CCDFBG - Child Care	5,090,311.10						5,090,311.10
70199 2022 CCDFBG - Child Care	183,276,463.41		5,451,862.03		106,184,358.70	3,812,004.35	73,280,100.36
70204 2022 Comm. Based Family Resource & Support	9,115.68		9,059.52			9,059.52	56.16
70578 2019 Medical Assistance - Trauma Centers (F)			-129,160.21			-129,160.21	129,160.21
70578 2022 Medical Assistance - Trauma Centers (F)	666.67						666.67
70600 2021 Medical Assistance Community ID Waiver	72.32		82,171,948.42			-163,937.37	164,009.69
70600 2022 Medical Assistance Community ID Waiver	690,956,711.14		6,182,027.90			420,852.98	690,535,858.16
70649 2021 Medical Assistance-Academic Medical Cntr	349.97						349.97
70649 2022 Medical Assistance-Academic Medical Cntr	250.00						250.00
70661 2022 Title IV-B Family Centers	53,350.25		38,491.31			33,143.31	20,206.94

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70669 2022 Medical Astnc-Nurse Family Prtnrshp (F)	2,987,897.15		74,274.20			57,737.68	2,930,159.47
70707 2021 Child Abuse Prevention and Treatment Act	61,250.00						61,250.00
70707 2022 Child Abuse Prevention and Treatment Act	10,990,132.96		711,406.07		83,541.33	505,303.14	10,401,288.49
70711 2021 MA-Autism Intervention and Services			8,387,594.99			-5,278.39	5,278.39
70711 2022 MA-Autism Intervention and Services	10,369,293.99		-2,082,013.11			1,602,422.96	8,766,871.03
70718 2022 TITLE IV B Caseworker Visits	884,316.00		625,238.00			606,829.00	277,487.00
70719 2022 TANF-Child Care Assistance	308,754,509.01		1,884,528.43			1,884,528.43	306,869,980.58
70720 2022 CCDFBG-Child Care Assistance	53,422,000.00		-101,380.94			-101,380.94	53,523,380.94
70721 2022 SNAP-Child Care Assistance	2,398,189.77		831.45			831.45	2,397,358.32
70729 2021 MA-Obstetric and Neonatal Services	427,183.01						427,183.01
70729 2022 MA-Obstetric and Neonatal Services	61,625.01		-140,433.02			36,389.59	25,235.42
70730 2021 MA-Hospital Based Burn Centers	0.01						0.01
70730 2022 MA-Hospital Based Burn Centers	250.00		470,127.06			-7,590.58	7,840.58

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70748 2021 Med Assist -Critical Access Hospitals	606,976.59						606,976.59
70748 2022 Med Assist -Critical Access Hospitals	636,868.18		-185,266.24			247,554.58	389,313.60
70750 2022 Med Assist- Physician Practice Plans	516,110.53		130,911,905.66				516,110.53
70791 2022 MCHSBG - Early Childhood Home Visiting	8,302,223.46		-128,855.62			-128,855.62	8,431,079.08
70798 2022 MA- Workers with Disabilities	68,760,847.62		71,714,259.87			41,157,015.63	27,603,831.99
70958 2021 Refugees/Persons Seeking Asylum-Soc Serv	1,133,918.44				87,903.60		1,046,014.84
70958 2022 Refugees/Persons Seeking Asylum-Soc Serv	39,241,278.18		4,945,787.42		410,072.81	2,782,031.83	36,049,173.54
70960 2022 MA - Long-Term Care Managed Care	6,553,451.58						6,553,451.58
70977 2022 Childrens Justice Act	1,426,834.66		5,168.33			5,168.33	1,421,666.33
71030 2020 Medical Assistance-Fee for Service			98.75			-25.25	25.25
71030 2021 Medical Assistance-Fee for Service	280,103.62		249,113,125.94			-62,090.25	342,193.87
71030 2022 Medical Assistance-Fee for Service	231,522,717.87		24,136,684.80		315,388.71	106,597,677.52	124,609,651.64
71055 2022 Children's Health Insurance Program	117,189,065.78		22,369,059.90			4,880,834.49	112,308,231.29



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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70541 2019 Area Computer Crime			18,989.66				
70541 2020 Area Computer Crime	74.96		103,120.72			74.96	
70541 2021 Area Computer Crime	5,130.52		9,396.36			3,942.41	1,188.11
70541 2022 Area Computer Crime	6,341,045.70		336,096.03		162,407.09	120,167.81	6,058,470.80
71007 2022 Broadband Network Planning (F)	4,050,000.00						4,050,000.00
<b>DEPT TOTAL</b>	<b>10,396,251.18</b>		<b>558,344.70</b>		<b>162,407.09</b>	<b>124,185.18</b>	<b>10,109,658.91</b>
<b>BA 78 - Transportation</b>							
<b>GRANTS AND SUBSIDIES</b>							
70356 2022 Surface Transportation Assist-Operating	11,762,591.00		3,969,498.00			2,679,505.00	9,083,086.00
70357 2022 Surface Transportation Assist -Capital	28,945,362.00		5,738,942.00			4,040,199.00	24,905,163.00
70358 2022 Sur Transp Assist-Operations & Planning	755,560.00		115,476.00			100,858.00	654,702.00
70360 2022 TEA 21 - Access to Jobs	1,530,951.00		226,173.00			1,368.00	1,529,583.00
70361 2022 FTA-Capital Improvements	57,354,654.00		10,102,563.00			6,718,641.00	50,636,013.00
70362 2022 FTA Capital Improvement Grants	31,163,571.80		4,911,094.20			2,244,933.00	28,918,638.80
70752 2022 FTA-Hybrid MassTransit Vehicles	25,476,407.00		177,709.36			98,139.36	25,378,267.64

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71027 2022 FTA-Safety Oversight	1,547,247.05		41,328.20			5,790.20	1,541,456.85
71112 2022 FRA-State of Good Repair	25,007,001.00		5,285,381.00			292,382.00	24,714,619.00
<b>DEPT TOTAL</b>	<b>183,543,344.85</b>		<b>30,568,164.76</b>			<b>16,181,815.56</b>	<b>167,361,529.29</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
70654 2022 Court Improvement Project	591,591.19		526.50			289,500.69	302,090.50
71148 2022 Elder Justice Innovation	780,788.00					414,727.47	366,060.53
<b>DEPT TOTAL</b>	<b>1,372,379.19</b>		<b>526.50</b>			<b>704,228.16</b>	<b>668,151.03</b>
<b>LEDGER TOTAL</b>	<b>8,829,642,663.16</b>		<b>7,114,243,227.03</b>		<b>223,104,101.22</b>	<b>852,468,575.02</b>	<b>7,754,069,986.92</b>

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GENERAL GOVERNMENT						
80492 2019 Children's Justice Act 7,537.78						7,537.78
80492 2021 Children's Justice Act 279,431.44		288,597.96		8,727.82	270,703.62	
80492 2022 Children's Justice Act 409,976.04		112,286.12		297,688.99	112,286.12	0.93
80550 2019 PA JCMS Assessment Evaluation 24,881.00						24,881.00
80550 2020 PA JCMS Assessment Evaluation 15,584.00						15,584.00
80569 2019 PA State Opioid Response (SOR) 318,762.05		1,793.41			1,793.41	316,968.64
80569 2020 PA State Opioid Response (SOR) 918,132.64		670,221.02			625,637.48	292,495.16
80569 2021 PA State Opioid Response (SOR) 3,312,744.68		6,042,281.39		242,474.70	2,591,710.28	478,559.70
80569 2022 PA State Opioid Response (SOR) 22,103,365.22		16,546,452.82		4,511,219.49	16,506,249.04	1,085,896.69
80592 2019 JNET NCHIP (F) 144,866.98						144,866.98
80888 2020 SUPTRSBG-Substance Use Prevention 38,863.33						38,863.33
80888 2021 SUPTRSBG-Substance Use Prevention 19,513.59						19,513.59
80888 2022 SUPTRSBG-Substance Use Prevention 186,626.34		149,175.11			149,175.11	37,451.23

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80905 2022 OIT Public Safety NCHIP	2,245,000.00		50,450.00		496,699.80	133,476.00	1,614,824.20
80915 2022 Children of Incarcerated Parents	5,000.00						5,000.00
82596 2019 Antiterrorism and Emergency Assist Prgm	476,782.62		275,260.68			265,457.70	211,324.92
87301 2022 COVID-SFR Transfer to General Fund	98.40						98.40
87306 2021 COVID-SFR Pandemic Response	3,076,639.00		-2,125,477.00				3,076,639.00
87382 2022 COVID-SFR Transfer to UC Trust Fund	42,328,000.00						42,328,000.00
87452 2021 COVID-SubstanceAbusePrevention&Treatment	32,342.37						32,342.37
87452 2022 COVID-SubstanceAbusePrevention&Treatment	473,896.72		74,676.76		366,304.29	107,592.43	
87458 2021 COVID-ChildAbusePrevention&TreatmentAct	495,835.52		268,867.76		202,453.51	265,835.01	27,547.00
87469 2022 COVID-ELC Confinement Grant	9,625,000.00				9,589,135.42	25,763.58	10,101.00
87647 2019 COVID-NEA Grants to the Arts-Admin	5,792.00						5,792.00
87647 2020 COVID-NEA Grants to the Arts-Admin	11,814.76						11,814.76
87655 2019 COVID-Justice Assistance Grants	1,431,704.67						1,431,704.67

GRANTS AND SUBSIDIES



FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87312 2021 COVID-SFR Pandemic Response PCCD	11,803,901.54				7,500,368.43	2,971,581.29	1,331,951.82
87320 2022 COVID-SFR Pandemic Response	1,097,000.00						1,097,000.00
87377 2021 COVID-SFR Local Law Enforcement Support	133,754,972.41				92,447,902.90	26,181,014.31	15,126,055.20
87378 2021 COVID-SFR Gun Violence Investig&Prosecut	49,197,908.59				31,747,431.70	17,083,347.89	367,129.00
87379 2021 COVID-SFR Violence Intervent&Prevention	74,841,404.16				63,317,294.82	7,593,043.84	3,931,065.50
<b>DEPT TOTAL</b>	<b>358,683,377.85</b>		<b>22,354,586.03</b>		<b>210,727,701.87</b>	<b>74,884,667.11</b>	<b>73,071,008.87</b>
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
80587 2022 Project Safe Neighborhoods (F)	83,697.27		15,654.38			5,218.12	78,479.15
80599 2022 ProjectSafeNeighborhoods-SW Philadelphia	11,564.49		3,142.94				11,564.49
82589 2022 COPS Anti-Heroin Task Force	584,052.01		50,254.24			50,254.24	533,797.77
82590 2022 COPS Anti-Methamphetamine Program	549,333.42		7,582.99			7,582.99	541,750.43
<b>DEPT TOTAL</b>	<b>1,228,647.19</b>		<b>76,634.55</b>			<b>63,055.35</b>	<b>1,165,591.84</b>
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
80594 2022 Overdose Data to Action (F)	530,792.00		555,151.02			488,063.02	42,728.98

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80910 2022 State Opioid Response	4,012.70		4,962.20			-42.89	4,055.59
87429 2020 COVID-PrgmAgingTitleIII-SuprtvSrcv-ADMIN	1,031,000.00						1,031,000.00
87430 2020 COVID-Programs for Aging-Title III-ADMIN	1,594,000.00						1,594,000.00
87431 2020 COVID-PrgmAgingTitleIII-CaregvrSpp-ADMIN	311,000.00						311,000.00
87445 2021 COVID-CommunityVaccineEducation&Outreach	14,470.75		28,941.50			14,470.75	
87453 2021 COVID-PublicHealthWorkforceExpansnAging	1,237,288.45		-888,165.84		84,403.53	801,151.92	351,733.00
87461 2022 COVID-Elder Care	759,000.00						759,000.00
87601 2019 COVID-Programs for the Aging Title III	1,849,153.31				156,626.00	156,620.00	1,535,907.31
87601 2020 COVID-Programs for the Aging Title III	10,377,011.30		1,913,497.67		4,156,024.00	6,069,415.67	151,571.63
87603 2019 COVID-Medical Assistance-Attendant Care	84,212.09					-9.65	84,221.74
87603 2020 COVID-Medical Assistance-Attendant Care	8,170.48						8,170.48
87650 2019 COVID-PFTA-Title III-Supportive Services	2,250,794.13						2,250,794.13
87650 2020 COVID-PFTA-Title III-Supportive Services	10,110,748.53		2,537,802.49		3,414,636.56	5,291,051.07	1,405,060.90

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87650 2021 COVID-PFTA-Title III-Supportive Services	2,905,129.15		184,288.13			184,288.13	2,720,841.02
87650 2022 COVID-PFTA-Title III-Supportive Services	4,820,777.21		715,085.14		574,394.00	3,153,424.14	1,092,959.07
87651 2019 COVID-PFTA-Title VII-ElderRightsProtect	61,013.39		-65,126.68			-65,126.68	126,140.07
87652 2019 COVID-PFTA-Title III-Caregiver Support	300,591.44		-27,755.00			-27,755.00	328,346.44
87652 2020 COVID-PFTA-Title III-Caregiver Support	2,358,199.91		773,095.99		819,503.00	1,524,608.99	14,087.92
<b>DEPT TOTAL</b>	<b>40,607,364.84</b>		<b>5,731,776.62</b>		<b>9,205,587.09</b>	<b>17,590,159.47</b>	<b>13,811,618.28</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
80992 2022 Chesapeake Bay Pollution Abatement	800,793.69		830,440.71			392,988.64	407,805.05
87423 2020 COVID-Specialty Crops	896,559.65		254,130.12		436,421.28	196,407.37	263,731.00
87440 2021 COVID-Epidemiology&LabSurveillance&Rspns	1,002,316.03		132,473.66		824,157.63	80,495.00	97,663.40
87494 2022 COVID-Senior Farmers' Market Nutrition	705,000.00		543,597.88			543,597.88	161,402.12
87646 2019 COVID-Emergency Food Assistance	13,197.00						13,197.00
87646 2021 COVID-Emergency Food Assistance	4,068,249.00						4,068,249.00
GRANTS AND SUBSIDIES							

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87462 2022 COVID-Local Food Purchase Assistance	9,113,648.71		3,040,000.00		650.62	9,112,273.54	724.55
<b>DEPT TOTAL</b>	<b>16,599,764.08</b>		<b>4,800,642.37</b>		<b>1,261,229.53</b>	<b>10,325,762.43</b>	<b>5,012,772.12</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
87481 2020 COVID-Local Fiscal Recovery	370,545.53						370,545.53
87481 2022 COVID-Local Fiscal Recovery	587,610.99						587,610.99
87656 2019 COVID-CommunityDevelopmntBlockGrantAdmin	258.00						258.00
87656 2022 COVID-CommunityDevelopmntBlockGrantAdmin	998,262.58		28,521.65			8,555.07	989,707.51
87658 2019 COVID-Emergency Solutions Grant Admin	5,681.27						5,681.27
87658 2022 COVID-Emergency Solutions Grant Admin	60,303.39		2,205.20			-47,797.34	108,100.73
87674 2022 COVID-CommunityServicesBlockGrantAdmin	26,914.62						26,914.62
GRANTS AND SUBSIDIES							
87307 2021 COVID-SFR Pandemic Response	36,448,291.44		2,013,977.00		4,838,910.00	26,242,936.44	5,366,445.00
87383 2022 COVID-SFR Whole Home Repairs Program	72,252.67		-4,000,000.00			-13,674.74	85,927.41
87384 2022 COVID-SFR Historic Disadvantg Bus Assist	20,000,000.00					20,000,000.00	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87395 2022 COVID-SFR Low-Income LIHEAP Program	3,750,000.00		3,750,000.00				3,750,000.00
87441 2021 COVID-CARES Vaccine Outreach	1,097,756.57		215,444.32		844,320.20	203,436.37	50,000.00
87450 2021 COVID-Tourism Non-Comp	14,761,151.01		1,577,803.31		2,482,702.30	2,172,532.30	10,105,916.41
87472 2022 COVID-Broadband Capital Projects	275,130,710.36		99,559.45			8,177.19	275,122,533.17
87486 2021 COVID-StateSmallBusinessCreditInitiative	186,468,092.34		1,787,923.00		5,417,949.00	-1,099,008.36	182,149,151.70
87486 2022 COVID-StateSmallBusinessCreditInitiative	1,397,454.63					1,265.42	1,396,189.21
87657 2019 COVID-CommunityDevelopmntBlockGrantPrgrm	83,437,165.35		1,180,317.15		695,529.84	892,035.51	81,849,600.00
87659 2019 COVID-Emergency Solutions Grant Program	7,622,456.85		7,208,331.53			6,774,779.59	847,677.26
87675 2019 COVID-CommunityServicesBlockGrantProgram	994,774.00						994,774.00
87679 2020 COVID-LowIncomeHomeEnergyAssistanceProg	2,650,513.91						2,650,513.91
<b>DEPT TOTAL</b>	<b>635,880,195.51</b>		<b>13,864,082.61</b>		<b>14,279,411.34</b>	<b>55,143,237.45</b>	<b>566,457,546.72</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
80848 2022 Wetlands Program Development	250,000.00						250,000.00
80860 2017 PA Recreation Trails	4,305,269.02		317,137.00		31,330.00	104,488.55	4,169,450.47

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80860 2018 PA Recreation Trails	5,346,962.18		79,498.00		211,948.00	114,785.60	5,020,228.58
80860 2019 PA Recreation Trails	5,770,184.44		238,875.00		41,875.00	59,216.00	5,669,093.44
80860 2020 PA Recreation Trails	6,124,806.79		304,000.00		18,200.00	350,371.20	5,756,235.59
80860 2021 PA Recreation Trails	6,788,740.80		918,060.00		2,288,554.00	175,120.00	4,325,066.80
80860 2022 PA Recreation Trails	8,054,050.51		244,425.00		1,524,014.00	333,205.41	6,196,831.10
80861 2022 Coastal Zone Management Special Projects	150,000.00						150,000.00
82548 2022 Disaster Relief	8,000,000.00						8,000,000.00
87460 2022 COVID-PA Wilds Regional Challenge	10,500,000.00						10,500,000.00
<b>GRANTS AND SUBSIDIES</b>							
87354 2022 COVID-SFR Keystone Tree Account	6,779,250.00				4,089,625.00	2,668,025.00	21,600.00
87360 2021 COVID-SFR StParks/Outdoor RecreationPrgm	91,816,636.06				46,140,646.08	37,753,000.33	7,922,989.65
87468 2022 COVID-Travel, Tourism, and Recreation	250,000.00		225,000.00		25,000.00	225,000.00	
<b>DEPT TOTAL</b>	<b>154,135,899.80</b>		<b>2,326,995.00</b>		<b>54,371,192.08</b>	<b>41,783,212.09</b>	<b>57,981,495.63</b>

BA 11 - Corrections

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80579 2022 OVA STOP Grant Training & Technical Assistnc	39,695.52		9,724.37			9,074.37	30,621.15
80595 2022 SORNA Notifications	100,423.76		40,542.11			37,795.25	62,628.51
80902 2022 OVA PostConvictionVictimsRights&Services	50,800.62		45,351.34			22,258.71	28,541.91
80906 2022 SORNA Awareness Grant	91,910.83		89,373.46			64,178.96	27,731.87
80911 2021 Addressing Sexual Exploitation			-64.96				
80911 2022 Addressing Sexual Exploitation	28,017.77						28,017.77
INSTITUTIONAL							
80419 2022 RSAT-State Incarcerated Individuals	306,381.76		-61,203.48			6,132.72	300,249.04
80572 2021 State Opioid Response	46,963.74		12,825.75			9,946.20	37,017.54
80572 2022 State Opioid Response	2,010,340.43		3,827,692.25			2,010,340.43	
80878 2022 PREA Compliance	73,083.30		44,671.00			44,368.50	28,714.80
80916 2022 Body-Worn Camera Policy & Implement Prgm	90,000.00						90,000.00
87437 2020 COVID-Enhanced Detection Expansion	2,651,215.77		2,651,215.77			2,651,215.77	
87457 2021 COVID-ELC Confinement Grant	11,745,940.85		-1,857,168.03		896,189.55	-1,858,380.78	12,708,132.08

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87746 2020 COVID-RF State Correctional Institutions	142,918.79		142,918.79			142,918.79	
<b>DEPT TOTAL</b>	<b>17,377,693.14</b>		<b>4,945,878.37</b>		<b>896,189.55</b>	<b>3,139,848.92</b>	<b>13,341,654.67</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
80917 2022 DCED Recovery House Assistance	1,000,351.73		105,301.73			158,301.73	842,050.00
87406 2020 COVID-SUPTRSBG Administration&Operation	2,658,036.23		657,471.08		649,865.05	610,592.88	1,397,578.30
87406 2021 COVID-SUPTRSBG Administration&Operation	184,917.77						184,917.77
87406 2022 COVID-SUPTRSBG Administration&Operation	309,616.46		18,424.81			9,021.23	300,595.23
GRANTS AND SUBSIDIES							
87407 2020 COVID-SUPTRSBG-Drug & Alcohol Services	57,435,681.91		14,860,449.17		16,198,678.01	15,267,428.53	25,969,575.37
87407 2021 COVID-SUPTRSBG-Drug & Alcohol Services	1,197,701.92		69,257.65		1,050,063.27	69,257.65	78,381.00
<b>DEPT TOTAL</b>	<b>62,786,306.02</b>		<b>15,710,904.44</b>		<b>17,898,606.33</b>	<b>16,114,602.02</b>	<b>28,773,097.67</b>
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
80399 2022 Refugee School Impact Development (F)	8,143,340.93		615,433.10		432,322.98	615,433.10	7,095,584.85
87426 2021 COVID-Homeless Children & Youth	24,841,241.26		4,910,722.74		15,026,431.90	5,066,299.36	4,748,510.00
87666 2019 COVID-LSTA-LibraryDevelpmntEmrgncyRelief	232.00						232.00



FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87666 2021 COVID-LSTA-LibraryDevelpmntEmrgncyRelief	249,362.73		323,229.73			248,654.73	708.00
87695 2020 COVID-Training & Outreach	107.73						107.73
GRANTS AND SUBSIDIES							
80027 2022 TANFBG - Teen Parenting Education	4,829,174.38		4,457,459.46		0.01	4,284,776.02	544,398.35
87309 2021 COVID-SFR Pandemic Response	11,917,342.00		-463,500.00		892,500.00	6,025,000.00	4,999,842.00
87427 2020 COVID-IDEA-Grants to States	6,338,405.90		3,335,243.90			3,335,243.90	3,003,162.00
87428 2020 COVID-IDEA-Preschool	3,085,152.20		2,700,570.30			2,799,014.95	286,137.25
87444 2021 COVID-Food & Nutrition P-EBT Admin	1,687.04						1,687.04
87444 2022 COVID-Food & Nutrition P-EBT Admin	767,686.70		318,031.00			318,031.00	449,655.70
87464 2022 COVID-PublicHealthCrisisWorkforceDvlopmt	5,591,293.84		1,562,977.01		4,028,316.83	1,562,977.01	
87465 2022 COVID-Farm to School	1,527,000.00		58,954.10		1,468,005.90	58,954.10	40.00
87466 2022 COVID-Food Service Equipment	917,439.30		1,550,571.66		16,860.16	877,081.93	23,497.21
87492 2020 COVID-GovnrEmrgncyEducReliefNonPblcSchls	35,552,657.96		14,537,802.04		19,474,312.79	16,069,756.14	8,589.03
87492 2021 COVID-GovnrEmrgncyEducReliefNonPblcSchls	111,671,471.31		25,524,945.39		82,542,518.80	25,524,945.39	3,604,007.12

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87493 2020 COVID-GovnrEmergencyEducationReliefOther	4,587,130.94		2,506,333.05		1,671,894.10	2,569,977.45	345,259.39
87667 2019 COVID-Food & Nutrition Emergency Relief	37,870,892.21						37,870,892.21
87667 2020 COVID-Food & Nutrition Emergency Relief	51,832,818.72		-99,935.03			-99,935.03	51,932,753.75
87667 2021 COVID-Food & Nutrition Emergency Relief	560.00						560.00
87667 2022 COVID-Food & Nutrition Emergency Relief	63,656.21		48,470.26			48,470.26	15,185.95
87669 2019 COVID-ESSER-SEA Administration	59,789.42						59,789.42
87669 2021 COVID-ESSER-SEA Administration	313.31						313.31
87669 2022 COVID-ESSER-SEA Administration	3,808,950.05		5,139,921.22		335,864.54	3,461,952.15	11,133.36
87670 2019 COVID-ESSER-SEA	316.00						316.00
87670 2021 COVID-ESSER-SEA	285,774,584.00		150,694,464.22		126,324,947.96	150,723,844.84	8,725,791.20
87671 2019 COVID-ESSER-LEA	3,835,627.24		-21,512.16			-21,512.16	3,857,139.40
87671 2020 COVID-ESSER-LEA	230,451,979.45		186,841,962.67		28,744,186.25	187,111,123.22	14,596,669.98
87671 2021 COVID-ESSER-LEA	2,653,235,059.37		1,175,323,428.60		1,444,093,405.83	1,176,015,077.54	33,126,576.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87680 2019 COVID-Governor'sEmrgncyEducationReliefFd	2,358,609.63		866,158.08		44,361.11	804,954.94	1,509,293.58
<b>DEPT TOTAL</b>	<b>3,489,313,881.83</b>		<b>1,580,731,731.34</b>		<b>1,725,095,929.16</b>	<b>1,587,400,120.84</b>	<b>176,817,831.83</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
82284 2019 Domestic Preparedness - First Responders			701,731.18				
82284 2020 Domestic Preparedness - First Responders			475,674.49				
82284 2021 Domestic Preparedness - First Responders			696,499.15				
82284 2022 Domestic Preparedness - First Responders	78,427,273.64		2,082,568.17		603,406.00	1,457,341.20	76,366,526.44
82873 2022 Firefighters Assistance Program	391,331.42		168,471.58			217,293.70	174,037.72
GRANTS AND SUBSIDIES							
82545 2022 SCDBG - Disaster Recovery	3,971,853.33		159,337.33		3,432,258.93	420,983.07	118,611.33
82887 2019 Disaster Relief (F)			-80,071.26			-80,071.26	80,071.26
82887 2020 Disaster Relief (F)	25,065.63						25,065.63
82887 2021 Disaster Relief (F)	277,011.32		-24,145.23		8,347.57	1,676.29	266,987.46
82887 2022 Disaster Relief (F)	110,889,559.50		11,157,967.18		2,557,103.37	10,869,083.33	97,463,372.80

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82899 2020 Hazard Mitigation	412.85						412.85
82899 2021 Hazard Mitigation			-30,542.76		30,542.76	-34,107.97	3,565.21
82899 2022 Hazard Mitigation	92,092,395.88		7,834,955.74		7,823,141.17	5,992,896.95	78,276,357.76
87374 2021 COVID-SFR EMS Recovery Grant Program	1,467,596.25				502,468.48	-198,822.69	1,163,950.46
87602 2019 COVID-PA Disaster Relief (F)			4,658,750.00				
87602 2020 COVID-PA Disaster Relief (F)	6,217,499.58		26,746,644.54		5,267,427.74	354,774.35	595,297.49
87602 2021 COVID-PA Disaster Relief (F)	25,315,646.47		905,775.05		20,513,079.19	937,509.04	3,865,058.24
87602 2022 COVID-PA Disaster Relief (F)	192,831,361.19		73,118,875.44		106,341,608.65	58,217,089.12	28,272,663.42
87681 2019 COVID-EmergencyPerfrmncManagmntGrantCARES	1,374,808.56		955,944.53			752,285.61	622,522.95
87681 2020 COVID-EmergencyPerfrmncManagmntGrantCARES	3,053,000.00						3,053,000.00

**DEPT TOTAL**

**516,334,815.62**

**129,528,435.13**

**147,079,383.86**

**78,907,930.74**

**290,347,501.02**

**BA 35 - Environmental Protection**

GENERAL GOVERNMENT

80119 2021 Technical Assistance To Small Systems	1,201,353.28		-5,924.29				1,201,353.28
80119 2022 Technical Assistance To Small Systems	686,692.31		-21,584.84			-16,729.07	703,421.38

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80119 2012	Technical Assistance to Small Systems					-9,890.00	9,890.00
80120 2021	Assistance to State Program	4,618,132.09	-39,401.78				4,618,132.09
80120 2022	Assistance to State Program	3,793,146.43	-292,779.03		69,926.52	-180,492.36	3,903,712.27
80121 2021	Local Assistance & Source Wtr Protection		-13,383.80				
80121 2022	Local Assistance & Source Wtr Protection	5,855,293.75	236,836.08		164,441.32	156,954.95	5,533,897.48
80212 2021	Homeland Security Initiative		-5,134.72				
80212 2022	Homeland Security Initiative	342,242.01	-235,155.06		500.00	-3,276.56	345,018.57
80237 2022	Nuclear and Chemical Security	5,880.00	5,880.00			5,880.00	
80546 2022	Zika Vector Control Response	20,285.89	16,919.23			6,653.00	13,632.89
80918 2022	Build Resilient Infrastruct&Communities	280,000.00					280,000.00
80995 2022	HazardousMaterialsEmergencyPreparedness	46,769.67	4,150.55			5,891.72	40,877.95
81911 2022	IJA-Abandoned Mine Reclamation	8,568,885.62	1,573,282.71		29,921.00	2,720,465.50	5,818,499.12
82122 2019	Abandoned Mine Reclamation	362,337.98	127,873.72		236,281.76	126,056.22	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82122 2020 Abandoned Mine Reclamation	46,802,311.94						46,802,311.94
82122 2021 Abandoned Mine Reclamation	48,379,815.80		430,672.54			533,787.95	47,846,027.85
82122 2022 Abandoned Mine Reclamation	69,377,186.41		9,415,978.08		5,659,809.78	7,510,736.15	56,206,640.48
87459 2022 COVID-Particulate Matter 2.5	1,000,593.00		153,318.69		499,870.00	153,318.69	347,404.31
<b>DEPT TOTAL</b>	<b>191,340,926.18</b>		<b>11,351,548.08</b>		<b>6,660,750.38</b>	<b>11,009,356.19</b>	<b>173,670,819.61</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
87425 2020 COVID-Disaster Relief	3,940,000.00						3,940,000.00
<b>DEPT TOTAL</b>	<b>3,940,000.00</b>						<b>3,940,000.00</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
80407 2022 Learning Management System (F)	16,600.00						16,600.00
80475 2022 Refugee Health Program	162,000.00		801.80			801.80	161,198.20
80558 2019 State Opioid Response Programs						-1,898.25	1,898.25
80558 2022 State Opioid Response Programs	2,940,878.84		344,709.48			344,709.48	2,596,169.36
80576 2022 VehicularSafetyAssessment&OutreachProgrm	117,712.00						117,712.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80837 2022 SUPTRSBG-DDAP Support Services	30,413.77		8,782.11			4,511.63	25,902.14
82155 2019 Public Hlth Emgcy Preparedness& Respse			140.98				
82155 2020 Public Hlth Emgcy Preparedness& Respse			3.00				
82155 2021 Public Hlth Emgcy Preparedness& Respse	32,931.64		365.20			182.60	32,749.04
82155 2022 Public Hlth Emgcy Preparedness& Respse	35,774,222.27		7,079,867.49		679,740.10	6,505,246.22	28,589,235.95
87422 2020 COVID-Health Equity	14,490,231.42		5,421,902.78		2,815,589.16	5,238,279.32	6,436,362.94
87435 2021 COVID-Strengthening STD Prvntn & Control	3,853,586.64		28,881.53			23,456.99	3,830,129.65
87435 2022 COVID-Strengthening STD Prvntn & Control	4,638,751.54		142,743.02		443.99	136,374.46	4,501,933.09
87446 2021 COVID-BehaviorIRiskFacrSurveillanceSystem	154,015.24				153,549.73		465.51
87446 2022 COVID-BehaviorIRiskFacrSurveillanceSystem	11,989.00				11,557.51	-11.00	442.49
87456 2021 COVID-FEMA Public Assistance	6,800,055.00						6,800,055.00
87467 2022 COVID-Strengthening Public Health	81,149,074.19		37,476,122.73		442,379.90	26,104,342.67	54,602,351.62
87538 2018 ARRA-Health Information ExchangeCapacity	277,645.62						277,645.62

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87538 2019 ARRA-Health Information ExchangeCapacity	1,267,434.86						1,267,434.86
87538 2020 ARRA-Health Information ExchangeCapacity	1,305,000.00						1,305,000.00
87604 2019 COVID-PublicHealthEmergPrepare/Response	6,085,773.72		3,137,140.60			-510,991.41	6,596,765.13
87604 2020 COVID-PublicHealthEmergPrepare/Response	57,349,890.25		5,851,548.60		11,488,189.42	3,946,694.04	41,915,006.79
87604 2021 COVID-PublicHealthEmergPrepare/Response	56,153.88						56,153.88
87604 2022 COVID-PublicHealthEmergPrepare/Response	287,346.91		8,392.30		770.19	-52,736.02	339,312.74
87645 2019 COVID-Public Assistance	2,603,435.27						2,603,435.27
87645 2020 COVID-Public Assistance	3,707,642.35				17,993.75		3,689,648.60
87645 2021 COVID-Public Assistance	98,698,746.88		7,029,667.73		74,810,417.40	476,369.62	23,411,959.86
87664 2019 COVID-EpidemlgyLaboratrySurveillnceRespn	106,387,221.77		10,070,993.29		42,780,202.13	9,753,650.88	53,853,368.76
87664 2020 COVID-EpidemlgyLaboratrySurveillnceRespn	682,558,913.72		89,311,721.41		76,279,095.80	71,823,546.58	534,456,271.34
87664 2021 COVID-EpidemlgyLaboratrySurveillnceRespn	50,275,329.22		2,652,080.13		13,448,057.00	5,294,265.81	31,533,006.41
87664 2022 COVID-EpidemlgyLaboratrySurveillnceRespn	5,081,970.46		318,052.07			316,978.04	4,764,992.42



FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87676 2019 COVID-SexualViolencePreventionActivities	13,183.68						13,183.68
87689 2019 COVID-Medicare-HlthSrcvAgencyCertificaton	10,304,000.00						10,304,000.00
87689 2020 COVID-Medicare-HlthSrcvAgencyCertificaton	1,690,167.00						1,690,167.00
87689 2021 COVID-Medicare-HlthSrcvAgencyCertificaton	492,622.00						492,622.00
87689 2022 COVID-Medicare-HlthSrcvAgencyCertificaton	161,479.00						161,479.00
87690 2019 COVID-Medicaid Certification	10,752,000.00						10,752,000.00
87690 2020 COVID-Medicaid Certification	809,332.15						809,332.15
87690 2021 COVID-Medicaid Certification	917,001.90						917,001.90
87690 2022 COVID-Medicaid Certification	114,325.93						114,325.93
87691 2019 COVID-Disease Control Immunization	312,884.81						312,884.81
87691 2020 COVID-Disease Control Immunization	131,126,224.30		17,713,083.53		54,366,627.60	19,745,868.01	57,013,728.69
87691 2021 COVID-Disease Control Immunization	471,425.42		84.42			25.46	471,399.96
87691 2022 COVID-Disease Control Immunization	1,628,138.54		56,855.33			80,208.09	1,547,930.45

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87693 2020 COVID-Health Assessment	46,921.93						46,921.93
<b>GRANTS AND SUBSIDIES</b>							
87313 2021 COVID-SFR Pandemic Response	10,300,000.00				6,637,129.03	866,970.97	2,795,900.00
87388 2022 COVID-SFR Biotechnology Research	5,000,000.00						5,000,000.00
87455 2021 COVID-Traumatic Brain Injury	68,517.40		18,777.44		42,704.34	18,345.06	7,468.00
87653 2019 COVID-Screening Newborns	57,475.00						57,475.00
87653 2020 COVID-Screening Newborns	143,951.44						143,951.44
87653 2021 COVID-Screening Newborns	89,103.58						89,103.58
87653 2022 COVID-Screening Newborns	79,478.81		2,723.24			2,723.24	76,755.57
87660 2019 COVID-RW HIV/AIDS Program Part B	125,501.00						125,501.00
87661 2020 COVID-Women, Infants & Children (WIC)	10,303,792.55						10,303,792.55
87663 2019 COVID-Housing for Persons with AIDS	1,503.00						1,503.00
<b>DEPT TOTAL</b>	<b>1,351,123,995.90</b>		<b>186,675,440.21</b>		<b>283,974,447.05</b>	<b>150,117,914.29</b>	<b>917,031,634.56</b>

BA 30 - Historical & Museum Commission  
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87696 2020 COVID-PA History To-GO	1,688.86		1,332.34			1,121.20	567.66
<b>DEPT TOTAL</b>	<b>1,688.86</b>		<b>1,332.34</b>			<b>1,121.20</b>	<b>567.66</b>
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
87405 2020 COVID-CommnwLthCivilianCoronavirusCorps	43,786.99						43,786.99
87405 2021 COVID-CommnwLthCivilianCoronavirusCorps	238,274.25						238,274.25
87489 2021 COVID-Community Service and Corps	3,561,917.63		1,292,373.84		1,523,938.93	1,188,121.95	849,856.75
GRANTS AND SUBSIDIES							
80388 2022 Comprehensive Workforce Development	375,546.86		196,658.66			71,323.69	304,223.17
82909 2021 DUA Administration Payments	23,944.96		-709.00			-709.00	24,653.96
82909 2022 DUA Administration Payments	8,671.55		27,952.40			568.91	8,102.64
87311 2021 COVID-SFR Pandemic Response	1,200,000.00				641,369.50	54,785.51	503,844.99
87454 2021 COVID-Public Health Workforce Expansion	121,081.00						121,081.00
87668 2019 COVID-WIOA-National Dislocated Worker	241,740.34						241,740.34
87668 2020 COVID-WIOA-National Dislocated Worker	251,784.94						251,784.94

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87668 2021 COVID-WIOA-National Dislocated Worker	22,195.90						22,195.90
87668 2022 COVID-WIOA-National Dislocated Worker	24,682.51						24,682.51
<b>DEPT TOTAL</b>	<b>6,113,626.93</b>		<b>1,516,275.90</b>		<b>2,165,308.43</b>	<b>1,314,091.06</b>	<b>2,634,227.44</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
80573 2022 PA State Opioid Response (SOR)	577,175.00		-92,953.24			-92,953.24	670,128.24
87649 2020 COVID-Operations & Maintenance	3,191.01						3,191.01
87649 2021 COVID-Operations & Maintenance	3,431.60						3,431.60
INSTITUTIONAL							
87411 2020 COVID-COVID Testing	507,714.84		251,100.00				507,714.84
87411 2022 COVID-COVID Testing	3,802,743.00		6,301.50			1,244.50	3,801,498.50
87463 2022 COVID-Pandemic Response	71,875.00				9,054.00	3,667.00	59,154.00
87600 2019 COVID-Veterans'HomesEnhancdVetsReimbrsmt	40,764.34						40,764.34
87600 2020 COVID-Veterans'HomesEnhancdVetsReimbrsmt	533,901.18						533,901.18
87600 2021 COVID-Veterans'HomesEnhancdVetsReimbrsmt	11,179.28						11,179.28

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87600 2022 COVID-Veterans'HomesEnhancdVetsReimbrsmt	4,145,917.83						4,145,917.83
87683 2019 COVID-Facilities Maintenance Cares Act	210,918.24						210,918.24
87683 2020 COVID-Facilities Maintenance Cares Act	29,686.27						29,686.27
87697 2019 COVID-DirectReliefProvidersVeteran'sHome	129.89						129.89
87697 2020 COVID-DirectReliefProvidersVeteran'sHome	873.42						873.42
87697 2021 COVID-DirectReliefProvidersVeteran'sHome	437.28						437.28
87697 2022 COVID-DirectReliefProvidersVeteran'sHome	614.79						614.79
<b>DEPT TOTAL</b>	<b>9,940,552.97</b>		<b>164,448.26</b>		<b>9,054.00</b>	<b>-88,041.74</b>	<b>10,019,540.71</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
80897 2022 Homeland Security	75,000.00						75,000.00
82912 2021 Disaster Case Management-FEMA	4,945,421.93		832,360.74		3,626,054.22	753,327.70	566,040.01
87414 2020 COVID-EarlyHeadStartExpnsnChildCarePrtsps	367.87						367.87
87415 2020 COVID-SNAP P-EBT Administration	5,760.80						5,760.80
87415 2021 COVID-SNAP P-EBT Administration	740,087.14				526,866.98		213,220.16

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87415 2022 COVID-SNAP P-EBT Administration	16,545,664.55		5,586,650.65		376,385.85	4,100,602.42	12,068,676.28
87416 2020 COVID-SNAP-State Admin Expense Grants	14,954,024.99		8,302,576.49		2,426,272.98	8,238,727.44	4,289,024.57
87416 2022 COVID-SNAP-State Admin Expense Grants	3,401,000.00		2,610,284.00			2,610,284.00	790,716.00
87432 2020 COVID-DvlpomntlDisabilities-BasicSupport	48,530.00						48,530.00
87432 2021 COVID-DvlpomntlDisabilities-BasicSupport	96,000.00						96,000.00
87488 2021 COVID-LIHWAP Admin	1,292.04		25,921.10				1,292.04
87488 2022 COVID-LIHWAP Admin	104,119.50		45,000.00			104,119.50	
87606 2020 COVID-LIHEABG-Administration	852.00						852.00
87607 2019 COVID-Children's Health Insurance Admin	1,883.83		1,883.83			1,883.83	
87607 2020 COVID-Children's Health Insurance Admin	1,938.92		1,938.92			1,938.92	
87607 2021 COVID-Children's Health Insurance Admin	4,791.70		4,791.70			4,791.70	
87607 2022 COVID-Children's Health Insurance Admin	141,119.38		210,324.01			141,119.38	
87665 2019 COVID-CHIP-Information Systems	84,132.81		84,132.81			84,132.81	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87665 2020 COVID-CHIP-Information Systems	387.41						387.41
87665 2021 COVID-CHIP-Information Systems	48,969.42		134,414.39			45,310.30	3,659.12
87665 2022 COVID-CHIP-Information Systems	2,445.55		124,909.50				2,445.55
INSTITUTIONAL							
80343 2022 Bioterrorism Hospital Preparedness	17,580.00		2,700.00			2,700.00	14,880.00
87410 2020 COVID-Mental Health Services Block Grant	34,327,523.00		11,998,083.00		3,573,117.18	25,068,286.19	5,686,119.63
87410 2021 COVID-Mental Health Services Block Grant	641,711.25		92,054.11			87,389.11	554,322.14
87448 2021 COVID-MobileCrisis Intervention Services	228,822.50		231,357.03			196,822.53	31,999.97
87608 2019 COVID-Medical Assistance-Mental Health	404,608.72						404,608.72
87608 2020 COVID-Medical Assistance-Mental Health	8,440.39						8,440.39
87608 2021 COVID-Medical Assistance-Mental Health	515,747.63		-29,279.00				515,747.63
87608 2022 COVID-Medical Assistance-Mental Health	580,942.46		4,411,101.12			57,937.16	523,005.30
87609 2022 COVID-Medical Assistance-StateCenters	3,274,000.00		1,224,799.20				3,274,000.00
87677 2019 COVID-Crisis Counseling	485,781.93						485,781.93

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87677 2020 COVID-Crisis Counseling	2,954,071.63		122,659.05				2,954,071.63
87698 2019 COVID-DirectReliefProviders/StateCenters	559.20						559.20
87698 2020 COVID-DirectReliefProviders/StateCenters	2,031.41						2,031.41
87698 2021 COVID-DirectReliefProviders/StateCenters	2,830,548.09						2,830,548.09
87699 2019 COVID-DirectReliefProvdrs/StateHospitals	193.91						193.91
87699 2020 COVID-DirectReliefProvdrs/StateHospitals	9,660.76						9,660.76
87699 2021 COVID-DirectReliefProvdrs/StateHospitals	487,402.15				0.12	458,166.27	29,235.76
GRANTS AND SUBSIDIES							
80866 2021 PHHSBG Domestic Violence			-2,948.65			-2,948.65	2,948.65
80866 2022 PHHSBG Domestic Violence	66,721.33		3,647.54			3,647.54	63,073.79
80920 2022 Disability Innovation-Community ID Svcs	235,100.00						235,100.00
87310 2021 COVID-SFR Pandemic Response	12,500,000.00		575,000.00			9,250,090.00	3,249,910.00
87371 2021 COVID-SFR Hospital Workforce Assistance	223,300.94					-361,833.59	585,134.53
87372 2021 COVID-SFR Healthcare WorkforceAssistance	1,403,330.27					-3,242,398.94	4,645,729.21



FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87375 2021 COVID-SFR Long-Term Living Programs	5,700,885.92				205,919.85	83,500.12	5,411,465.95
87381 2021 COVID-SFR Child Care Stabilization	824,302.00						824,302.00
87389 2022 COVID-SFR Long-Term Living Programs	3,227,823.05					38,152.76	3,189,670.29
87390 2022 COVID-SFR Mental Health			-100,000,000.00				
87391 2022 COVID-SFR Low-Income LIHEAP Program			-3,750,000.00				
87408 2020 COVID-Chafee Foster Care Prgm & ETV (EA)	1,108,774.96						1,108,774.96
87409 2020 COVID-Promoting Safe & Stable Families	700.00						700.00
87417 2020 COVID-PandemicEmergencyAssistncFd	4,080,524.39						4,080,524.39
87418 2020 COVID-Child Abuse State Grants	2,859,953.52		151,956.56		941,424.17	441,070.05	1,477,459.30
87419 2020 COVID-Community-BasedChild busePreventin	6,666,696.89		2,020,698.83		4,150,243.86	2,267,911.03	248,542.00
87420 2020 COVID-IDEA-Infants & Toddlers	156,496.00						156,496.00
87420 2022 COVID-IDEA-Infants & Toddlers	707,000.00		460,158.34			460,158.34	246,841.66
87421 2020 COVID-MCH-Early Childhood Home Visiting	487,646.65						487,646.65

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87421 2021 COVID-MCH-Early Childhood Home Visiting	2,205,171.26		909,510.32			844,074.82	1,361,096.44
87442 2021 COVID-RiskScreeningToolAmongResidntlSttg	48,251.00						48,251.00
87443 2021 COVID-HCBS Provider Testing Needs	2,000,000.00						2,000,000.00
87451 2021 COVID-Rape Crisis	4,321,964.64		832,053.43		3,489,565.21	832,053.43	346.00
87487 2021 COVID-Low-IncomeHsholdWaterAssistancPrgm	2,323,403.62		2,332,627.89			2,308,736.65	14,666.97
87487 2022 COVID-Low-IncomeHsholdWaterAssistancPrgm	4,925,880.50		4,671,148.11			4,918,078.91	7,801.59
87491 2020 COVID Rental & Utility Assistance	1,171,876.17					1,123,866.98	48,009.19
87491 2021 COVID Rental & Utility Assistance	31,672,193.32					25,703,873.56	5,968,319.76
87491 2022 COVID Rental & Utility Assistance	733,096.90					12,006.58	721,090.32
87610 2019 COVID-LIHEABG-Low-Income Family/Individ	707.00						707.00
87610 2020 COVID-LIHEABG-Low-Income Family/Individ	666.00						666.00
87611 2019 COVID-Medical Assistance-Capitation	5,725,024.79						5,725,024.79
87611 2020 COVID-Medical Assistance-Capitation	5,478,901.49						5,478,901.49

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87611 2021 COVID-Medical Assistance-Capitation	151,086,348.98		33,424,908.70			33,424,908.70	117,661,440.28
87611 2022 COVID-Medical Assistance-Capitation	29,072,074.77		8,304,002.84			7,976,890.18	21,095,184.59
87612 2019 COVID-Medical Assistance-FeeForService	23,929,841.60					4,117,669.61	19,812,171.99
87612 2020 COVID-Medical Assistance-FeeForService	203,270.24						203,270.24
87612 2021 COVID-Medical Assistance-FeeForService	265,485.69					-7,327.35	272,813.04
87612 2022 COVID-Medical Assistance-FeeForService	637.50		25,781.08			-101.73	739.23
87613 2020 COVID-MA-Workers with Disabilities	8,017,949.47						8,017,949.47
87613 2021 COVID-MA-Workers with Disabilities	6,090,137.67						6,090,137.67
87613 2022 COVID-MA-Workers with Disabilities	3,472,869.53		3,472,869.53			3,472,869.53	
87614 2019 COVID-MA-Physician Practice Plans	2,114,549.74						2,114,549.74
87614 2020 COVID-MA-Physician Practice Plans	114,051.01						114,051.01
87614 2021 COVID-MA-Physician Practice Plans	115,122.16						115,122.16
87614 2022 COVID-MA-Physician Practice Plans	416.67						416.67

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87615 2019 COVID-MA-Hospital-Based Burn Centers	68,886.91						68,886.91
87615 2020 COVID-MA-Hospital-Based Burn Centers	489.54						489.54
87615 2021 COVID-MA-Hospital-Based Burn Centers	651.73						651.73
87615 2022 COVID-MA-Hospital-Based Burn Centers	812.50					-37,983.49	38,795.99
87616 2019 COVID-MA-Critical Access Hospitals	222,602.98						222,602.98
87616 2020 COVID-MA-Critical Access Hospitals	61,829.09						61,829.09
87616 2021 COVID-MA-Critical Access Hospitals	72,342.44						72,342.44
87616 2022 COVID-MA-Critical Access Hospitals	57,026.99		-4,748.80			-4,376.75	61,403.74
87617 2019 COVID-MA-Obstetric & Neonatal Services	169,636.14						169,636.14
87617 2020 COVID-MA-Obstetric & Neonatal Services	137,024.95						137,024.95
87617 2021 COVID-MA-Obstetric & Neonatal Services	51,541.96						51,541.96
87617 2022 COVID-MA-Obstetric & Neonatal Services	2,464.94		-3,499.00			-27,588.94	30,053.88
87618 2019 COVID-Medical Assistance-Trauma Center	135,079.58		-15,326.19			-15,326.19	150,405.77

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87618 2020 COVID-Medical Assistance-Trauma Center	255.23						255.23
87618 2021 COVID-Medical Assistance-Trauma Center	866.44						866.44
87618 2022 COVID-Medical Assistance-Trauma Center	333.33						333.33
87619 2019 COVID-MA-Academic Medical Centers	384,346.60						384,346.60
87619 2020 COVID-MA-Academic Medical Centers	698.75						698.75
87619 2021 COVID-MA-Academic Medical Centers	225.69						225.69
87619 2022 COVID-MA-Academic Medical Centers	62.50						62.50
87620 2019 COVID-Medical Assistance-Transportation	1,138,440.96						1,138,440.96
87620 2020 COVID-Medical Assistance-Transportation	272,897.28						272,897.28
87620 2021 COVID-Medical Assistance-Transportation	298,732.17						298,732.17
87620 2022 COVID-Medical Assistance-Transportation	332,194.30		9,620.94				332,194.30
87621 2019 COVID-Children's Health Insurance Prgm	386,662.13						386,662.13
87621 2021 COVID-Children's Health Insurance Prgm	1,353,883.20						1,353,883.20

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87621 2022 COVID-Children's Health Insurance Prgm	2,832,557.50		5,076,662.06			2,281,243.00	551,314.50
87622 2019 COVID-Medical Assistance-Long-TermLiving	38,948,425.26						38,948,425.26
87622 2020 COVID-Medical Assistance-Long-TermLiving	3,492.27						3,492.27
87622 2021 COVID-Medical Assistance-Long-TermLiving	38,965,487.14						38,965,487.14
87622 2022 COVID-Medical Assistance-Long-TermLiving	1,693,305.75		557,116.07			557,116.07	1,136,189.68
87623 2019 COVID-MA-Community HealthChoices	2,951,158.46						2,951,158.46
87623 2020 COVID-MA-Community HealthChoices	281,781.03						281,781.03
87623 2021 COVID-MA-Community HealthChoices	30,852,820.69		10,759,825.67			10,759,825.67	20,092,995.02
87623 2022 COVID-MA-Community HealthChoices	26,364,962.80		20,405,752.72			20,405,752.72	5,959,210.08
87624 2019 COVID-MA-Home&Community-Based Services	5,810,655.68						5,810,655.68
87625 2020 COVID-MA-Long-Term Care Managed Care	34,174.60						34,174.60
87625 2021 COVID-MA-Long-Term Care Managed Care	350,595.64						350,595.64
87625 2022 COVID-MA-Long-Term Care Managed Care	87,903.89						87,903.89

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87626 2019 COVID-MA-Services to Persons w/Disab	3,516,018.33						3,516,018.33
87627 2019 COVID-Medical Assistance-Attendant Care	637,133.29						637,133.29
87628 2019 COVID-MA-Community ID Services	52,015.97						52,015.97
87628 2020 COVID-MA-Community ID Services	426,921.41						426,921.41
87628 2021 COVID-MA-Community ID Services	349,747.15		-17,161.20			-2,551.27	352,298.42
87628 2022 COVID-MA-Community ID Services	17,512.18		33,547.75			17,512.18	
87629 2019 COVID-Medical Assistance-ID/ICF	512,781.33						512,781.33
87629 2020 COVID-Medical Assistance-ID/ICF	153,843.54						153,843.54
87629 2022 COVID-Medical Assistance-ID/ICF	971,748.57		516,516.54			516,516.54	455,232.03
87630 2020 COVID-MA-Community ID Waiver Program	2,162,732.11						2,162,732.11
87630 2021 COVID-MA-Community ID Waiver Program	16,046,049.94		2,902,152.69			15,403,728.70	642,321.24
87630 2022 COVID-MA-Community ID Waiver Program	3,220,628.62		15,710,155.49			3,208,233.28	12,395.34
87631 2019 COVID-MA-Autism Intervention Services	46,296.32						46,296.32

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87631 2020 COVID-MA-Autism Intervention Services	52,203.63						52,203.63
87631 2021 COVID-MA-Autism Intervention Services	194,860.37		175,860.53			175,822.36	19,038.01
87631 2022 COVID-MA-Autism Intervention Services	273,326.52		-271,035.12			-123,623.78	396,950.30
87632 2019 COVID-Child Welfare Services	389.00						389.00
87633 2019 COVID-CCDFBG-Child Care Services	1,400,376.00						1,400,376.00
87633 2020 COVID-CCDFBG-Child Care Services	211,816,821.21		178,303,444.98		33,021,669.78	178,783,544.37	11,607.06
87633 2021 COVID-CCDFBG-Child Care Services	52,332.00						52,332.00
87633 2022 COVID-CCDFBG-Child Care Services	150,000.00						150,000.00
87636 2019 COVID-MA-Nurse Family Partnership	20,506.00						20,506.00
87636 2020 COVID-MA-Nurse Family Partnership	33.42						33.42
87636 2021 COVID-MA-Nurse Family Partnership	9,914.98						9,914.98
87636 2022 COVID-MA-Nurse Family Partnership	21,415.88		2,229.15			5,051.20	16,364.68
87637 2019 COVID-MA-Early Intervention	200,124.74		68,913.12			68,913.12	131,211.62



FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87637 2020 COVID-MA-Early Intervention	99,687.63		99,687.63			99,687.63	
87637 2021 COVID-MA-Early Intervention	4,070.60		1,788.87			1,713.92	2,356.68
87637 2022 COVID-MA-Early Intervention	80,894.48		79,881.03			79,955.98	938.50
87638 2019 COVID-FamilyViolence PreventionServices	772.69						772.69
87638 2020 COVID-FamilyViolence PreventionServices	2,086,970.60		725,903.18		1,360,338.39	725,903.18	729.03
87638 2021 COVID-FamilyViolence PreventionServices	8,611,027.94		1,635,033.96		6,975,836.92	1,635,033.96	157.06
87654 2019 COVID-Child Welfare-Title IV-E	10,235,259.18		1,660,548.20			2,078,617.05	8,156,642.13
87654 2020 COVID-Child Welfare-Title IV-E	6,131.42						6,131.42
87654 2021 COVID-Child Welfare-Title IV-E	902,307.90		946,589.65			901,805.08	502.82
87654 2022 COVID-Child Welfare-Title IV-E	2,250,526.24		3,733,030.91			2,250,379.91	146.33
87672 2019 COVID-PA Disaster Relief (F)	21,551,254.27						21,551,254.27
87688 2019 COVID-RefugeesPersonsSeekingAsylumSclSvc	421,000.00						421,000.00
87714 2019 COVID-RF ID Community Waiver Program	-142,918.79		-142,918.79			-149,685.19	6,766.40

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87715 2019 COVID-RF Child Care Services					300.00	-300.00	
<b>DEPT TOTAL</b>	<b>856,052,588.22</b>		<b>232,399,649.21</b>		<b>60,673,995.51</b>	<b>375,217,408.10</b>	<b>420,161,184.61</b>
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
87641 2019 COVID-Election Security							2,366,054.42
	2,366,054.42						
<b>DEPT TOTAL</b>	<b>2,366,054.42</b>						<b>2,366,054.42</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
80463 2021 Law Enforcements Projects							32,000.00
	32,000.00		-23,775.54				
80463 2022 Law Enforcements Projects						391,501.84	8,454,678.08
	8,846,179.92		510,838.91				
80574 2022 PA State Opioid Response (SOR)						-0.01	0.01
			85,874.09				
82235 2022 Law Enforcement Preparedness						173,790.81	371,148.65
	544,939.46		3,187,876.22				
82340 2020 Homeland Security Grants						-74.96	74.96
82340 2022 Homeland Security Grants					1,108.30	61,269.20	4,000,153.60
	4,062,531.10		95,614.82				
82825 2021 Office of Homeland Security							
			243.75				
82825 2022 Office of Homeland Security						28,017.62	1,345,100.09
	1,373,117.71		68,507.66				

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87403 2020 COVID-Emergency Supplemental Funding	822,876.00						822,876.00
<b>DEPT TOTAL</b>	<b>15,681,644.19</b>		<b>3,925,179.91</b>		<b>1,108.30</b>	<b>654,504.50</b>	<b>15,026,031.39</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
87412 2020 COVID-FTA-Enhanced Mobility	3,959,186.00		1,385,350.00		280,000.00	764,536.00	2,914,650.00
87684 2019 COVID-FTA-Non-Urbanized Formula	12,473,922.00		8,292,474.00		3,726,763.00	8,265,118.00	482,041.00
87684 2020 COVID-FTA-Non-Urbanized Formula	5,426,000.00		3,328,548.00		1,045,258.00	4,203,131.00	177,611.00
87685 2020 COVID-FTA-KeystoneCorridorEquipmnt&Purch	92,929,000.00						92,929,000.00
<b>DEPT TOTAL</b>	<b>114,788,108.00</b>		<b>13,006,372.00</b>		<b>5,052,021.00</b>	<b>13,232,785.00</b>	<b>96,503,302.00</b>
<b>BA 41 - Senate</b>							
GENERAL GOVERNMENT							
87325 2022 COVID-SFR Pandemic Response Senate R	2,000,000.00					2,000,000.00	
<b>DEPT TOTAL</b>	<b>2,000,000.00</b>					<b>2,000,000.00</b>	
<b>BA 45 - Legislative Misc &amp; Commissions</b>							
GENERAL GOVERNMENT							
80362 2017 JAG-Consolidated Project Grants	1,280,000.00						1,280,000.00
<b>DEPT TOTAL</b>	<b>1,280,000.00</b>						<b>1,280,000.00</b>
<b>BA 51 - Supreme Court</b>							

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>							
80400 2022 STOP Violence Against Women	203,058.75					66,770.51	136,288.24
<b>DEPT TOTAL</b>	<b>203,058.75</b>					<b>66,770.51</b>	<b>136,288.24</b>
<b>BA 94 - PA Housing Finance Agency</b>							
<b>GRANTS AND SUBSIDIES</b>							
87483 2021 COVID-Homeowner Assistance	315,325,834.50						315,325,834.50
<b>DEPT TOTAL</b>	<b>315,325,834.50</b>						<b>315,325,834.50</b>
<b>LEDGER TOTAL</b>	8,163,106,024.80		2,229,111,912.37		2,539,351,915.48	2,438,878,505.53	3,184,875,603.79
<b>TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS</b>	16,992,748,687.96		9,343,355,139.40		2,762,456,016.70	3,291,347,080.55	10,938,945,590.71

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
49148 2023 Justice Assistance Grant	18,337,943.12		2,083,488.24				20,421,431.36
49159 2023 Medicare Part D - Retiree Health	1,267,309.76		1,165,707.30				2,433,017.06
<b>DEPT TOTAL</b>	<b>19,605,252.88</b>		<b>3,249,195.54</b>				<b>22,854,448.42</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
49218 2023 SHARE Loan Program	234,764.32		-5,902.56				228,861.76
<b>DEPT TOTAL</b>	<b>234,764.32</b>		<b>-5,902.56</b>				<b>228,861.76</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
49017 2023 Medical Assistance Reimbursement - LEA's	293,775,722.96		114,310,493.70		272,634,573.09	120,660,737.02	14,790,906.55
49115 2023 Homeless Adult Assistance Program	2.21						2.21
<b>DEPT TOTAL</b>	<b>293,775,725.17</b>		<b>114,310,493.70</b>		<b>272,634,573.09</b>	<b>120,660,737.02</b>	<b>14,790,908.76</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GRANTS AND SUBSIDIES							
49044 2023 Disaster Relief to State & Pol Subdivisn	374.74						374.74
<b>DEPT TOTAL</b>	<b>374.74</b>						<b>374.74</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
49046 2023 Flood Control Payments	5,932.38		444,914.34			449,226.01	1,620.71
<b>DEPT TOTAL</b>	<b>5,932.38</b>		<b>444,914.34</b>			<b>449,226.01</b>	<b>1,620.71</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
49043 2023 National Historic Preservation Act			110,796.35		246,221.57	110,796.35	-246,221.57
<b>DEPT TOTAL</b>			<b>110,796.35</b>		<b>246,221.57</b>	<b>110,796.35</b>	<b>-246,221.57</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
49078 2023 RR Rehabilitation & Improvement Assist	32,180.39						32,180.39
<b>DEPT TOTAL</b>	<b>32,180.39</b>						<b>32,180.39</b>
LEDGER TOTAL	313,654,229.88		118,109,497.37		272,880,794.66	121,220,759.38	37,662,173.21