

## FUND 001 GENERAL FUND

## FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
47,088,007,000.00	6,056,221,487.41	753,377,232.79		2,090,566,983.57	21,286,878,502.64	24,463,938,746.58
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	228,400,253.90	181,494,418.02		26,830,612.30	82,015,569.14	72,648,236.58
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,510,100,000.00					1,084,010,053.19	426,089,946.81
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	176,715,000.00	82,332,149.41		32,270,593.54	43,234,248.95	6,827,306.92
CURRENT STATE CONTINUING LEDGER						
502,767,000.00	950,000.00	1.80		518,546.38	129,746,966.59	372,501,488.83
TOTAL ALL CURRENT STATE LEDGERS						
49,100,874,000.00	6,462,286,741.31	1,017,203,802.02		2,150,186,735.79	22,625,885,340.51	25,342,005,725.72
PRIOR STATE APPROPRIATIONS LEDGER						
5,385,568,286.09		-27,088,133.54		562,744,513.77	1,613,200,758.82	3,182,534,879.96
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
73,413,014.43		-4,746,872.44		10,811,967.88	15,882,638.77	41,971,535.34
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
798,800,851.44					703,693,468.36	95,107,383.08
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
28,540,094.61		-11,217,761.05		3,570,125.14	4,742,073.52	9,010,134.90
PRIOR STATE CONTINUING LEDGER						
432,494,167.49		152,332.92		22,469,600.59	75,580,052.29	334,596,847.53
TOTAL ALL PRIOR STATE LEDGERS						
6,718,816,414.06		-42,900,434.11		599,596,207.38	2,413,098,991.76	3,663,220,780.81
RESTRICTED RECEIPTS LEDGER						
840,652,868.07		3,033,925,894.47		45,042,018.95	2,996,289,025.99	833,247,717.60
NON-BUDGETED LEDGER						
		115,256,987.45			-76,285,081.90	76,285,081.90
RESTRICTED REVENUE LEDGER						
1,218,102,218.58		1,217,130,146.54		207,585,938.19	470,704,276.25	1,756,942,150.68
GRAND TOTAL						
57,878,445,500.71	6,462,286,741.31	5,340,616,396.37		3,002,410,900.31	28,429,692,552.61	31,671,701,456.71

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH						
BA 99 - Governor's Office 11,634,000.00				229,629.72	4,142,085.98	7,262,284.30
BA 81 - Executive Offices 358,668,000.00	728,362,089.64	325,320,534.32		143,874,499.74	426,446,658.12	113,667,376.46
BA 28 - Lieutenant Governor 1,623,000.00				23,421.63	666,980.39	932,597.98
BA 14 - Attorney General 143,947,000.00	45,142,421.00	5,275,726.65		8,817,442.34	66,206,493.35	74,198,790.96
BA 92 - Auditor General 45,844,000.00	16,340,000.00	4,271,013.86		517,033.02	22,650,629.15	26,947,351.69
BA 73 - Treasury 1,195,194,000.00		3,730,881.22			699,134,170.68	499,790,710.54
BA 68 - Agriculture 261,266,000.00	6,408,000.00	3,304,435.97		11,042,596.16	98,203,438.46	155,324,401.35
BA 75 - Banking & Securities	9,900,000.00	9,900,000.00		609,258.17	3,189,191.55	6,101,550.28
BA 32 - Civil Service Commission	4,704,000.00	3,748,918.82		601,293.19	1,584,056.23	1,563,569.40
BA 24 - Community & Economic Develop 499,325,000.00	20,153,253.90	15,930,441.65		34,941,053.95	79,783,235.86	400,531,151.84
BA 38 - Conservation & Natural Resourc 175,368,000.00	77,925,000.00	19,606,504.91		21,167,720.37	87,254,257.09	86,552,527.45

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections	3,153,584,000.00	6,180,000.00	1,092,862.46	317,202,780.04	1,169,782,813.22	1,667,691,269.20
BA 74 - Drug and Alcohol Programs	48,233,000.00	24,184,000.00	11,646,001.53	38,640,915.46	10,314,724.87	10,923,361.20
BA 16 - Education	18,192,642,000.00	16,519,000.00	13,314,672.64	519,222,005.74	6,640,247,417.58	11,046,487,249.32
BA 31 - PA Emergency Management Agency	46,010,000.00	1,431,000.00	1,517,287.45	2,907,720.71	8,929,308.34	35,690,258.40
BA 37 - Environmental Hearing Board	3,041,000.00			292,964.50	911,272.71	1,836,762.79
BA 35 - Environmental Protection	232,144,000.00	52,157,000.00	7,082,576.03	26,579,316.02	115,324,675.55	97,322,584.46
BA 15 - General Services	156,358,000.00	81,558,000.00	13,666,322.01	41,022,716.92	99,316,857.34	29,684,747.75
BA 67 - Health	252,067,000.00	23,364,000.00	9,476,464.53	40,229,148.03	76,766,959.74	144,547,356.76
BA 39 - PA Higher Education Assistance	573,437,000.00				534,066,400.00	39,370,600.00
BA 30 - Historical & Museum Commission	28,240,000.00	1,056,000.00	279,450.78	1,017,585.89	9,482,097.33	18,019,767.56
BA 12 - Labor & Industry	94,993,000.00	12,105,000.00	8,924,234.36	6,462,114.72	61,727,997.97	35,727,121.67
BA 13 - Military & Veterans Affairs	227,315,000.00	28,114,000.00	12,396,655.46	33,557,192.31	84,216,509.00	121,937,954.15

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 17 - Public Utility Commission	88,386,000.00	60,000,000.00		4,285,342.24	31,690,757.13	24,023,900.63
BA 21 - Human Services	18,960,633,000.00	4,710,689,976.77	36,572,750.94	723,300,502.79	9,925,054,747.44	8,348,850,500.71
BA 18 - Revenue	1,649,595,000.00	27,781,000.00	9,109,121.04	21,073,831.49	1,118,255,630.18	519,374,659.37
BA 19 - State Department	43,121,000.00	110,317,000.00	70,663,000.00	19,085,250.85	41,376,555.30	53,322,193.85
BA 20 - State Police	1,180,573,000.00	368,560,000.00	307,330,516.85	133,457,921.10	570,928,034.61	783,517,561.14
BA 90 - System of Higher Education	620,755,000.00				258,647,930.00	362,107,070.00
BA 78 - Transportation	2,802,000.00				2,802,000.00	
BA 40 - Ethics Commission	3,730,000.00			25,478.69	1,200,837.41	2,503,683.90
BA 43 - Health Care Cost Containment	3,167,000.00	950,000.00			1,632,111.92	1,534,888.08
BA 64 - Thaddeus Stevens Coll of Tech	22,476,000.00				22,476,000.00	
TOTAL EXECUTIVE BRANCH	48,187,785,000.00	6,462,286,741.31	954,160,373.48	2,150,186,735.79	22,274,412,834.50	24,717,345,803.19
LEGISLATIVE BRANCH						

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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 41 - Senate	143,147,000.00				42,642,936.52	100,504,063.48
BA 42 - House of Representatives	262,263,000.00				78,963,713.97	183,299,286.03
BA 44 - Legislative Reference Bureau	12,125,000.00				25,000.00	12,100,000.00
BA 45 - Legislative Misc & Commissions	15,305,000.00	1.80			2,639,574.34	12,665,427.46
BA 46 - Joint State Government Comm.	1,701,000.00				564,741.73	1,136,258.27
BA 47 - Legislative Budget and Finance	2,020,000.00					2,020,000.00
BA 48 - Legislative Data Processing	38,755,000.00				2,596,325.74	36,158,674.26
BA 63 - Regulatory Review Commission	2,155,000.00					2,155,000.00
<b>TOTAL LEGISLATIVE BRANCH</b>	<b>477,471,000.00</b>	<b>1.80</b>			<b>127,432,292.30</b>	<b>350,038,709.50</b>
<b>JUDICIAL BRANCH</b>						
BA 51 - Supreme Court	78,441,000.00	42,725,297.99			49,118,787.28	72,047,510.71
BA 52 - Superior Court	38,944,000.00	123,529.78			18,059,830.34	21,007,699.44

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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 154,273,000.00		10,555,088.26			72,162,522.16	92,665,566.10
BA 57 - Miscellaneous Judges 28,258,000.00					23,327,429.58	4,930,570.42
BA 58 - Commonwealth Court 24,476,000.00		67,554.28			9,744,499.89	14,799,054.39
BA 59 - Magisterial District Judges 101,152,000.00		7,824,257.23			46,668,106.36	62,308,150.87
BA 62 - Philadelphia Municipal Court 10,074,000.00		1,747,699.20			4,959,038.10	6,862,661.10
TOTAL JUDICIAL BRANCH 435,618,000.00		63,043,426.74			224,040,213.71	274,621,213.03
GRAND TOTAL 49,100,874,000.00	6,462,286,741.31	1,017,203,802.02		2,150,186,735.79	22,625,885,340.51	25,342,005,725.72

## 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						
4,823,265,000.00	1,708,900,741.31	953,541,016.70		745,843,498.95	2,371,186,711.87	2,659,775,805.88
INSTITUTIONAL						
4,293,455,000.00	102,680,000.00	19,331,241.54		490,560,867.94	1,808,561,972.38	2,013,663,401.22
GRANTS AND SUBSIDIES						
37,419,214,000.00	4,650,706,000.00	44,331,543.78		913,782,368.90	16,760,272,311.08	19,789,490,863.80
REFUNDS						
1,427,900,000.00					1,013,681,393.30	414,218,606.70
DEBT SERVICE						
1,137,040,000.00					672,182,951.88	464,857,048.12
GRAND TOTAL						
49,100,874,000.00	6,462,286,741.31	1,017,203,802.02		2,150,186,735.79	22,625,885,340.51	25,342,005,725.72

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	2024	Governor's Office 11,634,000.00				229,629.72	4,142,085.98	7,262,284.30
<b>DEPT TOTAL</b>						<b>229,629.72</b>	<b>4,142,085.98</b>	<b>7,262,284.30</b>
<b>11,634,000.00</b>								
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
10595	2024	Office of State Inspector General 6,184,000.00	1,111,000.00	1,111,000.00		256,911.57	2,637,338.33	4,400,750.10
10596	2024	Juvenile Court Judges Commission 3,357,000.00				49,168.65	64,529.13	3,243,302.22
10599	2024	Office of General Counsel 8,684,000.00	591,000.00	309,211.67		591,233.99	3,711,818.71	4,690,158.97
10600	2024	Inspector General - Welfare Fraud 13,420,000.00				923,614.07	4,899,002.41	7,597,383.52
10620	2024	Office of Administration 18,224,000.00	551,934,000.00	247,992,101.71		86,155,743.37	233,286,816.46	-53,226,458.12
10621	2024	Pennsylvania Council on the Arts 1,053,000.00				159,665.10	291,858.80	601,476.10
10622	2024	Office of the Budget 26,108,000.00	65,210,000.00	26,539,468.96		3,330,825.49	32,290,845.10	17,025,798.37
10624	2024	Commission on Crime and Delinquency 24,383,000.00	8,208,976.09	8,168,976.09		6,632,062.12	4,352,615.86	21,567,298.11
10633	2024	Human Relations Commission 11,273,000.00	5,000.00	320.00		554,786.50	4,142,206.67	6,576,326.83
11003	2024	Violence & Delinquency Prevention Prgms 4,338,000.00	5,502,113.55	4,388,339.66		3,481,802.98	730,109.60	4,514,427.08



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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
11015	2024	Office for Safe Schools Advocate 382,000.00				33,315.44	126,709.49	221,975.07
11168	2024	Transfer to Nonprofit Security Grant Fnd 10,000,000.00					10,000,000.00	
11213	2024	Commnwealth Office of Digital Experience 8,238,000.00				687,808.16	2,389,309.10	5,160,882.74
<b>GRANTS AND SUBSIDIES</b>								
10616	2024	Law Enforcement Activities 9,100,000.00						9,100,000.00
10619	2024	Grants to the Arts 9,590,000.00				2,958,000.00	5,761,926.61	870,073.39
11004	2024	Intermed Punishment Treatment Programs 18,167,000.00				9,985,725.68	2,148,808.81	6,032,465.51
11005	2024	Juvenile Probation Services 18,945,000.00				2,301,919.00	6,731,627.00	9,911,454.00
11045	2024	Victims of Juvenile Offenders 1,300,000.00				457,870.59	192,123.41	650,006.00
11171	2024	Improvement of Adult Probation Services 16,222,000.00				21,899.71	14,787.96	16,185,312.33
11174	2024	Violence Intervention and Prevention 56,500,000.00				8,466.58	208,654.99	56,282,878.43
11196	2024	Indigent Defense 7,500,000.00				27,598.31	74,921.64	7,397,480.05
11214	2024	Transfer to SSSF-Targeted Grants 20,700,000.00					20,700,000.00	
<b>DEPT TOTAL</b>		<b>293,668,000.00</b>	<b>632,562,089.64</b>	<b>288,509,418.09</b>		<b>118,618,417.31</b>	<b>334,756,010.08</b>	<b>128,802,990.70</b>

**BA 28 - Lieutenant Governor**  
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10667	2024	Lieutenant Governor's Office	1,623,000.00				23,421.63	666,980.39	932,597.98
<b>DEPT TOTAL</b>			<b>1,623,000.00</b>				<b>23,421.63</b>	<b>666,980.39</b>	<b>932,597.98</b>
<b>BA 14 - Attorney General</b>									
GENERAL GOVERNMENT									
10057	2024	Tobacco Law Enforcement	1,691,000.00				134,388.00	834,473.43	722,138.57
10059	2024	Drug Law Enforcement	59,668,000.00	200,000.00	112,534.83		1,776,355.04	22,960,459.63	35,043,720.16
10063	2024	General Government Operations	53,909,000.00	25,669,421.00	274,191.82		5,009,190.99	30,183,115.83	18,990,885.00
10731	2024	Child Predator Interception	7,018,000.00	500,000.00	-500,000.00		123,040.67	2,458,450.21	3,936,509.12
10732	2024	Witness Relocation Program	1,215,000.00					408,739.28	806,260.72
10796	2024	Joint Local - State Firearm Task Force	13,969,000.00				287,205.16	4,176,152.03	9,505,642.81
11124	2024	School Safety	2,557,000.00				51,917.67	845,487.59	1,659,594.74
11215	2024	Human Trafficking Enforcement and Prevention	1,000,000.00				28,721.65	439,489.78	531,788.57
11216	2024	Organized Retail Theft Prevention	2,720,000.00				34,518.66	642,386.39	2,043,094.95
GRANTS AND SUBSIDIES									
10058	2024	County Trial Reimbursement	200,000.00						200,000.00
<b>DEPT TOTAL</b>			<b>143,947,000.00</b>	<b>26,369,421.00</b>	<b>-113,273.35</b>		<b>7,445,337.84</b>	<b>62,948,754.17</b>	<b>73,439,634.64</b>

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	
<b>BA 92 - Auditor General</b>								
GENERAL GOVERNMENT								
10640	2024	Board of Claims 2,005,000.00				56,987.06	705,348.10	1,242,664.84
10642	2024	Auditor General's Office 43,839,000.00	16,340,000.00	4,271,013.86		460,045.96	21,945,281.05	25,704,686.85
<b>DEPT TOTAL</b>								
		<b>45,844,000.00</b>	<b>16,340,000.00</b>	<b>4,271,013.86</b>		<b>517,033.02</b>	<b>22,650,629.15</b>	<b>26,947,351.69</b>
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
10537	2024	Board of Finance and Revenue 3,646,000.00					1,262,200.17	2,383,799.83
10544	2024	General Government Operations 45,365,000.00		3,730,881.22			19,818,257.50	29,277,623.72
10553	2024	Intergovernmental Organizations 1,278,000.00					1,243,156.00	34,844.00
11030	2024	Divestiture Reimbursement 2,485,000.00					2,484,279.36	720.64
11139	2024	Information Technology Cyber Security 1,150,000.00					662,452.17	487,547.83
GRANTS AND SUBSIDIES								
10540	2024	Law Enforcement Officers Death Benefits 3,330,000.00					580,873.60	2,749,126.40
11112	2024	Transfer To ABLE Fund 900,000.00					900,000.00	
DEBT SERVICE								
10539	2024	Loan & Transfer Agents 40,000.00					500.00	39,500.00

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CURRENT STATE APPROPRIATIONS LEDGER

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10543	2024	General Obligation Debt Service 1,137,000,000.00					672,182,451.88	464,817,548.12
<b>DEPT TOTAL</b>		<b>1,195,194,000.00</b>		<b>3,730,881.22</b>			<b>699,134,170.68</b>	<b>499,790,710.54</b>
<b>BA 68 - Agriculture</b>								
GENERAL GOVERNMENT								
10508	2024	Agri Promo Edctn & Exprt 303,000.00						303,000.00
10516	2024	Agricultural Research 2,187,000.00						2,187,000.00
10525	2024	Farmers' Market Food Coupons 2,579,000.00				217,696.80	1,654,774.06	706,529.14
10527	2024	Hardwoods Research and Promotion 725,000.00				427,182.70	152,816.30	145,001.00
10528	2024	General Government Operations 48,604,000.00	3,408,000.00	1,304,435.97		6,999,652.71	25,384,031.07	17,524,752.19
10784	2024	Agricultural Excellence 4,100,000.00				2,299,038.95	550,961.05	1,250,000.00
11142	2024	Agric Business and Workforce Investment 4,800,000.00				60,405.00	22,184.12	4,717,410.88
11145	2024	Agricultural Preparedness and Response 34,000,000.00						34,000,000.00
11217	2024	Agricultural Innovation Development 10,000,000.00						10,000,000.00
GRANTS AND SUBSIDIES								
10510	2024	State Food Purchase 26,688,000.00				20.00	15,715,349.50	10,972,630.50
10511	2024	Livestock Show 215,000.00				215,000.00		

## 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	A+C-D-E-F
10515	2024	Open Dairy Show 215,000.00				215,000.00		
10519	2024	Payments to Pennsylvania Fairs 4,000,000.00					76,483.89	3,923,516.11
10521	2024	Trsfr to Conservation District Fund 2,669,000.00					2,669,000.00	
10523	2024	Transfer to Nutrient Management fund 6,200,000.00					6,200,000.00	
10864	2024	Food Marketing and Research 494,000.00				494,000.00		
11006	2024	Youth Shows 169,000.00				114,600.00		54,400.00
11020	2024	Transf-Agricultural College Land Scrip 57,710,000.00					28,854,999.98	28,855,000.02
11021	2024	University of PA-Veterinary Activities 31,560,000.00					10,520,000.00	21,040,000.00
11022	2024	UPA-Center for Infectious Disease 1,793,000.00					597,667.00	1,195,333.00
11042	2024	PA Preferred Program Trademark Licensing 2,905,000.00						2,905,000.00
11143	2024	Livestock and Consumer Health Protection 1,000,000.00					805,171.49	194,828.51
11144	2024	Animal Health and Diagnostic Commission 11,350,000.00						11,350,000.00
11181	2024	Transfer to Farm Products Show Fund 5,000,000.00					5,000,000.00	
11199	2024	Fresh Food Financing Initiative 2,000,000.00						2,000,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>			<b>261,266,000.00</b>	<b>3,408,000.00</b>	<b>1,304,435.97</b>		<b>11,042,596.16</b>	<b>98,203,438.46</b>	<b>153,324,401.35</b>	
<b>BA 24 - Community &amp; Economic Develop</b>										
GENERAL GOVERNMENT										
10274	2024	Base Realignment and Closure	567,000.00				1,044.24	78,985.37	486,970.39	
10294	2024	Marketing to Attract Tourists	55,787,000.00	60,000.00	60,000.00		2,053,012.70	5,269,246.76	48,524,740.54	
10302	2024	Office of InternationalBusinessDevelopmt	7,173,000.00				2,450,763.28	1,305,079.47	3,417,157.25	
10303	2024	Marketing to Attract Business	2,081,000.00	15,000.00			274,861.19	355,543.12	1,450,595.69	
10313	2024	General Government Operations	37,058,000.00	7,830,000.00	3,622,187.75		1,742,047.81	13,793,329.04	25,144,810.90	
10949	2024	Office of Open Records	4,051,000.00				7,815.25	1,161,768.39	2,881,416.36	
11052	2024	Center For Local Government Services	5,304,000.00	5,000.00	5,000.00		276,956.50	1,775,284.84	3,256,758.66	
11192	2024	Hospital & Health System EmergencyRelief	17,500,000.00						17,500,000.00	
GRANTS AND SUBSIDIES										
10280	2024	APPALACHIAN REGIONAL COMM.	750,000.00					306,000.00	444,000.00	
10283	2024	Rural Leadership Training	100,000.00				99,999.00		1.00	
10284	2024	Tourism-Accredited Zoos	1,500,000.00						1,500,000.00	
10285	2024	Super Computer Center	500,000.00				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	A+C-D-E-F
10290	2024	Powdered Metals 100,000.00				100,000.00		
10312	2024	Transfer to Ben Franklin Tech Dvlp Fund 17,000,000.00					17,000,000.00	
10318	2024	Trnsfr to Municipalities Finan Rec Fund 5,500,000.00					5,500,000.00	
10326	2024	PA Infrastructure Tech Assistance Prgram 2,500,000.00				2,500,000.00		
10844	2024	Strategic Management Planning Program 3,617,000.00				1,294,944.96	30,147.17	2,291,907.87
10856	2024	Infrastructure & Facilities Improvement 10,000,000.00						10,000,000.00
11007	2024	Pennsylvania First 38,000,000.00					1,750,000.00	36,250,000.00
11008	2024	Municipal Assistance Program 2,000,000.00						2,000,000.00
11009	2024	Keystone Communities 45,343,000.00				890,000.00	2,140,000.00	42,313,000.00
11010	2024	Partnerships/Regional Econom Performance 10,880,000.00				5,955,350.30	404,430.12	4,520,219.58
11077	2024	Manufacturing PA 13,000,000.00				9,642,259.61	778,966.52	2,578,773.87
11104	2024	Local Municipal Emergcy Relief 50,650,000.00				698,824.00	1,915,031.00	48,036,145.00
11127	2024	Food Access Initiative 1,000,000.00						1,000,000.00
11141	2024	IntrgvnmntlCooperatnAuth3rdClassCities 100,000.00					100,000.00	

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
11182	2024	Invent Penn State	2,350,000.00						2,350,000.00
11183	2024	Community and Economic Assistance	86,510,000.00				1,073,320.00	3,737,000.00	81,699,680.00
11185	2024	Workforce Development	15,000,000.00					15,000,000.00	
11203	2024	Foundations in Industry	3,000,000.00				1,102,168.80		1,897,831.20
11204	2024	America250PA	2,500,000.00						2,500,000.00
11209	2024	Historically DisadvantagedBusinessAssist	20,000,000.00						20,000,000.00
11218	2024	Main Street Matters	20,000,000.00				357,123.79	101,984.31	19,540,891.90
11219	2024	Local Gov Emergency Housing Support	2,500,000.00						2,500,000.00
11220	2024	PA SITES Debt Service	15,404,000.00						15,404,000.00

**DEPT TOTAL**

**499,325,000.00      7,910,000.00      3,687,187.75      31,020,491.43      72,502,796.11      399,488,900.21**

**BA 38 - Conservation & Natural Resourc**

GENERAL GOVERNMENT

10394	2024	State Forest Operations	51,435,000.00	23,775,000.00	842,256.69		6,790,431.17	14,443,144.96	31,043,680.56
10395	2024	State Park Operations	71,967,000.00	43,830,000.00	13,576,889.24		8,580,627.22	54,027,477.80	22,935,784.22
10397	2024	Forest Pest Management	4,500,000.00					6,283.34	4,493,716.66



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
10399	2024	General Government Operations	33,031,000.00	188,000.00	11,226.00	2,943,527.32	7,205,368.62	22,893,330.06
11128	2024	Parks, Forests, & Recreation Projects	900,000.00			100,000.00		800,000.00
<b>GRANTS AND SUBSIDIES</b>								
10396	2024	Heritage Parks	5,000,000.00					5,000,000.00
10673	2024	Annual Fixed Charges - Project 70	88,000.00				87,996.97	3.03
10674	2024	Annual Fixed Charges - Park Lands	415,000.00				351,534.86	63,465.14
10675	2024	Annual Fixed Charges - Flood Lands	70,000.00				58,771.81	11,228.19
10676	2024	Annual Fixed Charges - Forest Lands	7,962,000.00				7,834,966.16	127,033.84
<b>DEPT TOTAL</b>		<b>175,368,000.00</b>	<b>67,793,000.00</b>	<b>14,430,371.93</b>		<b>18,414,585.71</b>	<b>84,015,544.52</b>	<b>87,368,241.70</b>
<b>BA 11 - Corrections</b>								
<b>GENERAL GOVERNMENT</b>								
10014	2024	General Government Operations	40,735,000.00	401,000.00	15,828.05	4,417,054.34	15,229,082.17	21,104,691.54
11116	2024	State Field Supervision	184,210,000.00	4,186,000.00	30,968.50	3,804,990.11	68,805,008.60	111,630,969.79
11117	2024	Pennsylvania Parole Board	13,373,000.00			177,337.91	5,156,849.74	8,038,812.35
11118	2024	Office of Victim Advocate	3,809,000.00			91,290.63	1,431,537.38	2,286,171.99
11119	2024	Sexual Offenders Assessment Board	8,031,000.00			288,328.16	2,656,969.21	5,085,702.63

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	
11186	2024	Board of Pardons 2,880,000.00				617,962.05	786,567.77	1,475,470.18
INSTITUTIONAL								
10011	2024	Medical Care 410,408,000.00	400,000.00	239,407.29		119,000,707.87	145,812,689.51	145,834,009.91
10012	2024	Inmate Education and Training 50,871,000.00				853,426.91	18,734,952.65	31,282,620.44
10013	2024	State Correctional Institutions 2,439,267,000.00	908,000.00	651,700.91		187,916,759.50	911,126,415.16	1,340,875,526.25
<b>DEPT TOTAL</b>								
			<b>3,153,584,000.00</b>	<b>5,895,000.00</b>	<b>937,904.75</b>	<b>317,167,857.48</b>	<b>1,169,740,072.19</b>	<b>1,667,613,975.08</b>
<b>BA 74 - Drug and Alcohol Programs</b>								
GENERAL GOVERNMENT								
11028	2024	General Government Operations 3,501,000.00				268,417.23	1,237,525.55	1,995,057.22
GRANTS AND SUBSIDIES								
11029	2024	Assistance to Drug and Alcohol Programs 44,732,000.00				33,451,384.34	9,027,430.90	2,253,184.76
<b>DEPT TOTAL</b>								
			<b>48,233,000.00</b>			<b>33,719,801.57</b>	<b>10,264,956.45</b>	<b>4,248,241.98</b>
<b>BA 16 - Education</b>								
GENERAL GOVERNMENT								
10094	2024	PA Assessments 48,000,000.00				33,545,958.09	11,641,771.32	2,812,270.59
10141	2024	General Government Operations 42,804,000.00	10,392,000.00	7,314,672.64		5,551,439.96	21,259,671.41	23,307,561.27
10142	2024	State Library 2,664,000.00	127,000.00			140,422.80	860,873.81	1,662,703.39

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
10149	2024	Information & Technology Improvement	4,166,000.00			1,916,963.28	1,775,830.59	473,206.13
11206	2024	Recovery Schools	275,000.00					275,000.00
INSTITUTIONAL								
10093	2024	Youth Development Centers	13,747,000.00			130.22	13,621,049.57	125,820.21
GRANTS AND SUBSIDIES								
10085	2024	Libr Srvs - Visually Impaired & Disabled	2,567,000.00					2,567,000.00
10086	2024	Public Library Subsidy	70,470,000.00				14,888,561.00	55,581,439.00
10087	2024	School Food Services	98,792,000.00				20,334,258.61	78,457,741.39
10089	2024	Community Colleges	277,338,000.00				69,334,499.99	208,003,500.01
10090	2024	Basic Education Funding	8,157,444,000.00				2,388,227,156.05	5,769,216,843.95
10097	2024	Pa Charter Schools for the Deaf & Blind	73,051,000.00				34,937,627.67	38,113,372.33
10098	2024	Community Education Councils	2,489,000.00			1,244,499.98	1,244,500.02	
10103	2024	Services to Nonpublic Schools	101,839,000.00				91,756,549.05	10,082,450.95
10104	2024	Textbooks/Instruct Mat for Nonpublic Sch	30,979,000.00				23,006,442.12	7,972,557.88
10106	2024	Auth Rental & Sinking Fund Requirements	217,007,000.00				143,569,284.60	73,437,715.40

## 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
10107	2024	Pupil Transportation 702,315,000.00					269,984,301.96	432,330,698.04
10109	2024	Special Education 1,486,815,000.00				563,000.00	700,405,942.00	785,846,058.00
10110	2024	Special Educ Approved Private Schools 148,848,000.00					87,481,229.93	61,366,770.07
10114	2024	Tuition for Orphans & Children 45,463,000.00					3,624,787.50	41,838,212.50
10115	2024	Payments in Lieu of Taxes 180,000.00						180,000.00
10116	2024	Education of Migrant Laborers Children 1,024,000.00				549,897.81	392,103.19	81,999.00
10121	2024	Teacher Professional Development 5,044,000.00				2,626,907.39	473,050.85	1,944,041.76
10123	2024	Early Intervention 398,863,000.00				215,556,043.09	156,348,732.91	26,958,224.00
10125	2024	Nonpub & Charter School Pupil Transport 73,396,000.00						73,396,000.00
10126	2024	CareerandTechnicalEducationalEquipGrant 20,000,000.00						20,000,000.00
10133	2024	School Employes Retirement 3,089,000,000.00					801,962,052.44	2,287,037,947.56
10134	2024	Regional Community Colleges Servces 2,221,000.00						2,221,000.00
10135	2024	Mobile Science & Math Education Programs 7,164,000.00						7,164,000.00
10136	2024	School Employes Social Security 644,455,000.00					309,496,269.87	334,958,730.13

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10138	2024	Adult and Family Literacy 16,310,000.00				8,060,774.27	5,778,980.73	2,470,245.00
10139	2024	Library Access 3,071,000.00				2,130,352.12	173,379.20	767,268.68
10146	2024	Career and Technical Education 144,138,000.00				4,332,688.11	40,321,447.95	99,483,863.94
10148	2024	Job Training & Education Programs 44,120,000.00					8,980,000.00	35,140,000.00
10152	2024	PSU-Pa. College of Technology 33,971,000.00					14,154,580.00	19,816,420.00
10168	2024	U of Pitt-Rural Education Outreach 3,791,000.00					1,579,583.35	2,211,416.65
10704	2024	Dual Enrollment Payments 7,000,000.00						7,000,000.00
10829	2024	Sexual Assault Prevention 1,500,000.00				14,882.35	25,825.75	1,459,291.90
10832	2024	Community Colleges Facilities 54,161,000.00					54,161,000.00	
10838	2024	Head Start Supplemental Assistance 90,878,000.00				56,291,852.25	33,274,630.75	1,311,517.00
10924	2024	Pre-K Counts 317,284,000.00				186,091,315.89	116,157,838.04	15,034,846.07
10983	2024	General Support - PSU 242,096,000.00					100,873,330.00	141,222,670.00
10984	2024	General Support - Pitt 151,507,000.00					63,127,916.65	88,379,083.35
10985	2024	General Support - Temple 158,206,000.00					39,551,500.00	118,654,500.00

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			B		D	E	F	A+C-D-E-F
10986	2024	General Support - Lincoln 20,848,000.00					8,686,665.00	12,161,335.00
11011	2024	Safe School Initiative 1,614,000.00				604,517.72	465,468.65	544,013.63
11067	2024	Ready To Learn Block Grant 821,500,000.00					786,060,347.05	35,439,652.95
11188	2024	SchoolSfty&SecurityTrsfr-Physical&Mental 100,000,000.00					100,000,000.00	
11189	2024	Hunger-Free Campus Initiative 1,000,000.00					25,051.77	974,948.23
11201	2024	Parent Pathways 1,661,000.00					50,393.28	1,610,606.72
11202	2024	Safe Driving Course 1,099,000.00				360.41	172,932.95	925,706.64
11207	2024	Trauma-Informed Education 750,000.00						750,000.00
11208	2024	Northern PA Regional College 7,717,000.00						7,717,000.00
11221	2024	Cyber Charter Transition 100,000,000.00						100,000,000.00
11222	2024	TransferPublicSchlFaciltyImprvmntGrantPgr 100,000,000.00					100,000,000.00	
<b>DEPT TOTAL</b>								
			<b>18,192,642,000.00</b>	<b>10,519,000.00</b>	<b>7,314,672.64</b>	<b>519,222,005.74</b>	<b>6,640,247,417.58</b>	<b>11,040,487,249.32</b>
<b>BA 31 - PA Emergency Management Agency</b>								
GENERAL GOVERNMENT								
10354	2024	State Fire Commissioners Office 3,458,000.00	1,401,000.00	1,401,016.47		313,714.05	1,900,932.34	2,644,370.08

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10355	2024	General Government Operations	15,942,000.00	30,000.00	116,270.98		2,075,460.28	6,344,270.73	7,638,539.97
11228	2024	Urban Search and Rescue	6,000,000.00						6,000,000.00
<b>GRANTS AND SUBSIDIES</b>									
10349	2024	Red Cross Extended Care Program	350,000.00						350,000.00
10352	2024	Firefighters' Memorial Flag	10,000.00					1,585.90	8,414.10
11069	2024	Search And Rescue	250,000.00						250,000.00
<b>DEPT TOTAL</b>			<b>26,010,000.00</b>	<b>1,431,000.00</b>	<b>1,517,287.45</b>		<b>2,389,174.33</b>	<b>8,246,788.97</b>	<b>16,891,324.15</b>
<b>BA 37 - Environmental Hearing Board</b>									
GENERAL GOVERNMENT									
10393	2024	Environmental Hearing Board	3,041,000.00				292,964.50	911,272.71	1,836,762.79
<b>DEPT TOTAL</b>			<b>3,041,000.00</b>				<b>292,964.50</b>	<b>911,272.71</b>	<b>1,836,762.79</b>
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
10381	2024	Environmental Protection Operations	125,881,000.00	29,273,000.00	2,300,802.03		11,092,263.51	56,293,917.91	60,795,620.61
10382	2024	Environmental Program Management	42,510,000.00	2,444,000.00	728,522.10		733,478.58	19,095,380.21	23,409,663.31
10385	2024	Chesapeake Bay Agr Source Abatement	3,672,000.00				1,024,680.61	729,624.92	1,917,694.47
10386	2024	Blackfly Control and Research	8,435,000.00	1,250,000.00	542,700.00		93,122.83	4,620,024.66	4,264,552.51

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
10389	2024	Vector Borne Disease Management 6,548,000.00	700,000.00	151,951.90		1,524,356.12	1,471,590.15	3,704,005.63
10390	2024	General Government Operations 30,111,000.00	17,127,000.00	2,496,600.00		11,333,414.37	18,491,031.15	2,783,154.48
11225	2024	Transfer to Well Plugging Account 6,000,000.00					6,000,000.00	
<b>GRANTS AND SUBSIDIES</b>								
10368	2024	Delaware River Master 38,000.00				38,000.00		
10372	2024	Transfer to Conservation District Fund 7,516,000.00					7,516,000.00	
10374	2024	Ohio River Valley Water Sanitation Comm 68,000.00					68,000.00	
10375	2024	Interstate Commission/The Potomac River 23,000.00					23,000.00	
10376	2024	Susquehanna River Basin Commission 740,000.00				740,000.00		
10377	2024	Delaware River Basin Commission 217,000.00					217,000.00	
10378	2024	Interstate Mining Commission 15,000.00					15,000.00	
10671	2024	Chesapeake Bay Commission 370,000.00					370,000.00	
<b>DEPT TOTAL</b>		<b>232,144,000.00</b>	<b>50,794,000.00</b>	<b>6,220,576.03</b>		<b>26,579,316.02</b>	<b>114,910,569.00</b>	<b>96,874,691.01</b>

**BA 15 - General Services**

GENERAL GOVERNMENT

10067	2024	Capitol Police Operations 17,567,000.00	1,200,000.00	1,018,727.06		676,424.37	6,819,395.63	11,089,907.06
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10070	2024	Rental and Municipal Charges 29,981,000.00	32,049,000.00	10,678,659.93		24,726,574.11	34,020,058.45	-18,086,972.63
10072	2024	Capitol Fire Protection 5,000,000.00					5,000,000.00	
10073	2024	Excess Insurance Coverage 3,637,000.00					3,637,000.00	
10074	2024	General Government Operations 71,212,000.00	47,884,000.00	1,937,630.70		10,582,485.01	42,197,712.83	20,369,432.86
10075	2024	Utility Costs 27,461,000.00	425,000.00	31,304.32		5,037,233.43	7,642,690.43	14,812,380.46
11190	2024	Transfer to State Insurance Fund 1,500,000.00						1,500,000.00
<b>DEPT TOTAL</b>		<b>156,358,000.00</b>	<b>81,558,000.00</b>	<b>13,666,322.01</b>		<b>41,022,716.92</b>	<b>99,316,857.34</b>	<b>29,684,747.75</b>

BA 67 - Health

GENERAL GOVERNMENT

10467	2024	Quality Assurance 30,738,000.00	443,000.00	71,600.00		2,611,100.20	7,263,080.15	20,935,419.65
10470	2024	State Laboratory 5,685,000.00	2,773,000.00	1,037,070.00		1,218,772.74	3,226,251.15	2,277,046.11
10471	2024	State Health Care Centers 31,157,000.00				2,661,898.82	12,031,239.72	16,463,861.46
10497	2024	General Government Operations 32,048,000.00	108,000.00	1,770.86		1,340,234.97	12,875,349.28	17,834,186.61
10658	2024	STD - Screening And Treatment 1,822,000.00				322,808.79	378,746.46	1,120,444.75
11012	2024	Health Innovation 798,000.00				19,265.34	208,041.51	570,693.15

## 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
11080	2024	Achieve Better Care-MAP Admin 3,117,000.00				909,365.99	684,716.99	1,522,917.02
11198	2024	Health Promotion and Disease Prevention 5,000,000.00				2,000,000.00	187,334.78	2,812,665.22
GRANTS AND SUBSIDIES								
10461	2024	TB Screening & Treatment 921,000.00				408,440.88	343,715.53	168,843.59
10462	2024	Sickle Cell 1,335,000.00				970,231.32	229,768.68	135,000.00
10463	2024	AdultCysticFibros&OthrChroncResprtrylln 795,000.00				245,860.61	144,138.39	405,001.00
10464	2024	Hemophilia 1,017,000.00				673,952.72	285,047.28	58,000.00
10465	2024	Local Health-Environmental 2,697,000.00					1,348,500.00	1,348,500.00
10466	2024	Cooley's Anemia 106,000.00				85,250.89	14,749.11	6,000.00
10472	2024	Tourette Syndrome 159,000.00						159,000.00
10473	2024	Trauma Prevention 488,000.00						488,000.00
10474	2024	Lupus 106,000.00						106,000.00
10475	2024	Regional Poison Control Centers 742,000.00						742,000.00
10477	2024	Primary Health Care Practitioner 8,350,000.00				5,258,746.32	454,173.17	2,637,080.51

## 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
10479 2024	Servs for Children with Special Needs 1,728,000.00				753,991.11	212,962.89	761,046.00
10491 2024	Epilepsy Support Services 583,000.00						583,000.00
10493 2024	Regional Cancer Institutes 2,000,000.00						2,000,000.00
10495 2024	Bio-Technology Research 11,200,000.00						11,200,000.00
10502 2024	Newborn Screening 7,329,000.00				5,040,780.69	2,044,333.87	243,885.44
10651 2024	Maternal And Child Health 1,447,000.00				1,009,863.36	360,255.92	76,880.72
10652 2024	Local Health Departments 36,609,000.00					18,304,500.00	18,304,500.00
10654 2024	School District Health Services 37,620,000.00					8,233,532.12	29,386,467.88
10655 2024	Renal Dialysis 6,678,000.00				1,337,040.76	413,235.66	4,927,723.58
10657 2024	Diabetes Programs 112,000.00						112,000.00
11014 2024	Cancer Screening Services 2,563,000.00				2,183,444.69	380,155.31	-600.00
11043 2024	Amyotrophic Lateral Sclerosis Supp Serv 1,501,000.00						1,501,000.00
11055 2024	Community-Based Health Care Subsidy 2,000,000.00				1,703,983.07	267,012.12	29,004.81
11068 2024	AIDS Programs & Special Pharm Services 10,436,000.00				7,126,428.31	1,808,358.41	1,501,213.28

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
11129	2024	Lyme Disease	3,180,000.00				670,155.05	121,825.69	2,388,019.26
<b>DEPT TOTAL</b>			<b>252,067,000.00</b>	<b>3,324,000.00</b>	<b>1,110,440.86</b>		<b>38,551,616.63</b>	<b>71,821,024.19</b>	<b>142,804,800.04</b>
<b>BA 39 - PA Higher Education Assistance</b>									
GRANTS AND SUBSIDIES									
10400	2024	Gr To Students-Transfer to High Ed. assi	401,348,000.00					374,000,000.00	27,348,000.00
10401	2024	Matching Payment for Student Aid Funds	13,646,000.00					13,646,000.00	
10402	2024	Horace Mann Bds-Leslie Pinckney Hill Sch	1,832,000.00					916,000.00	916,000.00
10405	2024	Institutional Assistance Grants	26,521,000.00					23,900,000.00	2,621,000.00
10408	2024	Cheyney University Honors Academy	5,480,000.00					2,740,000.00	2,740,000.00
10833	2024	PA Internship Program Grants	468,000.00					468,000.00	
11017	2024	Higher Education for the Disadvantaged	7,500,000.00					5,250,000.00	2,250,000.00
11018	2024	Higher Education -Blind or Deaf Students	51,000.00					51,000.00	
11071	2024	Ready To Succeed Scholarships	59,939,000.00					59,939,000.00	
11146	2024	Targeted Industry Scholarship Program	11,652,000.00					8,156,400.00	3,495,600.00
11223	2024	Grow PA Scholarships	25,000,000.00					25,000,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
11224	2024	Student Teacher Stipend	20,000,000.00					20,000,000.00		
<b>DEPT TOTAL</b>			<b>573,437,000.00</b>					<b>534,066,400.00</b>	<b>39,370,600.00</b>	
<b>BA 30 - Historical &amp; Museum Commission</b>										
GENERAL GOVERNMENT										
10347	2024	General Government Operations	24,240,000.00	1,056,000.00	279,450.78		1,016,646.89	9,337,199.61	14,165,604.28	
GRANTS AND SUBSIDIES										
11057	2024	Cultural And Historical Support	4,000,000.00				939.00	144,897.72	3,854,163.28	
<b>DEPT TOTAL</b>			<b>28,240,000.00</b>	<b>1,056,000.00</b>	<b>279,450.78</b>		<b>1,017,585.89</b>	<b>9,482,097.33</b>	<b>18,019,767.56</b>	
<b>BA 12 - Labor &amp; Industry</b>										
GENERAL GOVERNMENT										
10028	2024	Occupational & Industrial Safety	4,457,000.00	10,000,000.00	6,880,302.03		863,047.34	6,230,423.36	4,243,831.33	
10031	2024	General Government Operations	16,838,000.00	80,000.00	18,932.33		2,014,334.69	5,172,750.06	9,669,847.58	
GRANTS AND SUBSIDIES										
10016	2024	Transfer to Vocational Rehab Fund	48,718,000.00					48,718,000.00		
10017	2024	Workers Compensation Payments	200,000.00					40,040.25	159,959.75	
10018	2024	Occupational Disease Payments	86,000.00					32,343.98	53,656.02	
10020	2024	Supported Employment	397,000.00				283,209.11	113,790.89		

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
10030	2024	Center for Independent Living 2,634,000.00				1,996,120.00	637,879.94	0.06
10707	2024	Industry Partnership 2,813,000.00				49,276.50	27,559.15	2,736,164.35
10967	2024	New Choices / New Options 1,000,000.00						1,000,000.00
11035	2024	Assistive Technology Devices 1,000,000.00						1,000,000.00
11036	2024	Assistive Technology Demo&Training 850,000.00				850,000.00		
11136	2024	Apprenticeship Training 12,500,000.00				135,423.95	264,670.62	12,099,905.43
11200	2024	Schools-to-Work 3,500,000.00				138.25	103,805.18	3,396,056.57
<b>DEPT TOTAL</b>		<b>94,993,000.00</b>	<b>10,080,000.00</b>	<b>6,899,234.36</b>		<b>6,191,549.84</b>	<b>61,341,263.43</b>	<b>34,359,421.09</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>								
GENERAL GOVERNMENT								
10041	2024	American Battle Monuments 50,000.00						50,000.00
10043	2024	Armory Maintenance and Repair 3,145,000.00				775,751.56	655,120.07	1,714,128.37
10048	2024	Special State Duty 70,000.00					32,933.65	37,066.35
10051	2024	Burial Detail Honor Guard 187,000.00				93,500.00	93,500.00	
10053	2024	General Government Operations 36,571,000.00	352,000.00	85,300.49		3,874,667.81	13,885,678.94	18,895,953.74

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
11147	2024	National Guard Youth Challenge Program 2,175,000.00				623,069.05	451,977.97	1,099,952.98
INSTITUTIONAL								
10702	2024	Veterans Homes 161,595,000.00	27,762,000.00	12,311,354.97		25,689,203.89	51,098,547.47	97,118,603.61
GRANTS AND SUBSIDIES								
10034	2024	Education of Veterans Children 195,000.00					144,400.90	50,599.10
10035	2024	National Guard Pension 5,000.00						5,000.00
10036	2024	Blind Veterans Pension 222,000.00					73,050.00	148,950.00
10045	2024	Amputee and Paralyzed Veterans Pension 4,173,000.00					1,519,300.00	2,653,700.00
10050	2024	Civil Air Patrol 100,000.00				100,000.00		
10660	2024	Disabled American Veterans Transportation 336,000.00					336,000.00	
10705	2024	Transfer To Educational Assistance Program Fnd 13,525,000.00					13,525,000.00	
10785	2024	Supplemental Life Insurance Premiums 164,000.00						164,000.00
10936	2024	Veterans Outreach Services 4,802,000.00				2,401,000.00	2,401,000.00	
<b>DEPT TOTAL</b>		<b>227,315,000.00</b>	<b>28,114,000.00</b>	<b>12,396,655.46</b>		<b>33,557,192.31</b>	<b>84,216,509.00</b>	<b>121,937,954.15</b>

BA 21 - Human Services

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
10233	2024	County Administration-Statewide						
		64,501,000.00	2,669,000.00	795,968.82		13,031,080.34	20,121,096.19	32,144,792.29
10238	2024	Child Support Enforcement						
		22,011,000.00	6,963,000.00	158,436.02		23,144,929.93	4,995,860.62	-5,971,354.53
10244	2024	New Directions						
		23,401,000.00				2,059,258.24	5,348,462.65	15,993,279.11
10257	2024	Information Systems						
		112,656,000.00	533,000.00	520,000.00		105,139,382.76	23,127,214.07	-15,090,596.83
10263	2024	General Government Operations						
		136,587,000.00	9,607,976.77	4,438,983.19		42,801,235.56	62,706,730.70	35,518,016.93
10264	2024	County Assistance Offices						
		355,088,000.00				58,311,032.99	130,633,629.68	166,143,337.33
INSTITUTIONAL								
10248	2024	Mental Health Services						
		956,535,000.00	59,233,000.00	3,516,833.11		60,405,810.67	537,790,313.43	361,855,709.01
10249	2024	State Centers Intellectual Disabilities						
		114,214,000.00	14,082,000.00	2,456,591.55		47,984,706.78	81,772,262.23	-13,086,377.46
10261	2024	Youth Development Center-Forestry Camps						
		146,818,000.00	10,000.00	396.00		48,675,199.54	48,563,001.33	49,580,195.13
GRANTS AND SUBSIDIES								
10226	2024	Medical Assistance-Capitation						
		3,606,799,000.00	3,399,255,000.00	3,907,687.64		32,959,480.85	2,821,536,614.50	756,210,592.29
10227	2024	Special Pharmaceutical Services						
		500,000.00				464,916.39	35,083.61	
10229	2024	Domestic Violence						
		22,593,000.00	833,000.00			11,424,971.81	12,001,028.19	-833,000.00
10230	2024	Human Services Development Fund						
		13,460,000.00					6,729,427.00	6,730,573.00



## 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
10232	2024	Medical Assistance - Transportation 69,532,000.00				16,112,771.42	26,223,319.63	27,195,908.95
10235	2024	Medical Assistance-Early Intervention 194,675,000.00				1,664,591.07	82,710,785.71	110,299,623.22
10245	2024	Breast Cancer Screening 1,828,000.00				793,416.00	1,034,584.00	
10247	2024	Legal Services 6,661,000.00				4,161,000.00		2,500,000.00
10250	2024	Rape Crisis 11,921,000.00				5,050,542.00	6,870,458.00	
10251	2024	Intermediate Care Facilities-ID 192,154,000.00	24,586,000.00	10,892,676.00			88,434,869.60	114,611,806.40
10252	2024	Supplemental Grants-Aged, Blind & Disabl 114,745,000.00				2,243,949.46	46,635,428.13	65,865,622.41
10253	2024	Child Care Services 298,080,000.00				45,446,074.64	229,719,931.36	22,913,994.00
10254	2024	Expanded Medical Serv. For Women 8,263,000.00				6,700,461.51	1,495,049.65	67,488.84
10255	2024	ID Community Base Program 160,108,000.00				6,556,502.83	74,226,386.64	79,325,110.53
10256	2024	Community-Based Family Centers 34,558,000.00				24,095,912.59	10,085,619.41	376,468.00
10258	2024	Homeless Assistance 23,496,000.00					11,840,760.00	11,655,240.00
10262	2024	Behavioral Health Services 57,149,000.00					28,460,790.00	28,688,210.00
10265	2024	Cash Grants 20,141,000.00				4,612,368.89	4,729,594.32	10,799,036.79



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
11025	2024	Long-Term Care Managed Care 184,334,000.00					72,508,542.70	111,825,457.30
11076	2024	Medical Assistance-Fee for Service 648,977,000.00	452,213,000.00	6,640,722.00		23,352,354.40	403,325,640.98	228,939,726.62
11095	2024	Children's Health Insurance Program 115,115,000.00	17,104,000.00			1,943,131.69	40,764,125.02	72,407,743.29
11121	2024	Services for the Visually Impaired 4,702,000.00						4,702,000.00
11122	2024	Health Program Assistance and Services 32,827,000.00				125,000.00	1,650,000.00	31,052,000.00
11132	2024	211 Communications 750,000.00						750,000.00
11133	2024	Medical Assist - Community Healthchoices 5,555,281,000.00	713,998,000.00	992,008.73		42,821,106.62	2,842,839,031.72	2,670,612,870.39
<b>DEPT TOTAL</b>		<b>18,960,633,000.00</b>	<b>4,710,689,976.77</b>	<b>36,572,750.94</b>		<b>723,300,502.79</b>	<b>9,925,054,747.44</b>	<b>8,348,850,500.71</b>
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
10208	2024	General Government Operations 159,401,000.00	27,781,000.00	9,109,121.04		9,733,724.21	66,673,715.23	92,102,681.60
10953	2024	Technology and Process Modernization 13,993,000.00				11,340,107.28	1,334,486.63	1,318,406.09
GRANTS AND SUBSIDIES								
10209	2024	Distribution of Pub Utility Realty Tax 32,801,000.00					31,237,375.13	1,563,624.87
<b>DEPT TOTAL</b>		<b>206,195,000.00</b>	<b>27,781,000.00</b>	<b>9,109,121.04</b>		<b>21,073,831.49</b>	<b>99,245,576.99</b>	<b>94,984,712.56</b>
<b>BA 19 - State Department</b>								
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
10211	2024	Electoral College	10,000.00				329.00	299.67	9,371.33
10212	2024	Voter Registration	546,000.00				1,589.79	288,985.80	255,424.41
10213	2024	General Government Operations	10,462,000.00	7,537,000.00	3,186,000.00		684,905.24	5,415,414.75	7,547,680.01
10759	2024	Statewide Uniform Registry of Electors	20,574,000.00				4,621,756.86	4,363,497.12	11,588,746.02
10903	2024	Lobbying Disclosure	562,000.00				395,323.45	-73,074.93	239,751.48
<b>GRANTS AND SUBSIDIES</b>									
10210	2024	Voting of Citizens in Military Service	20,000.00						20,000.00
11170	2024	Election Code Debt Service	9,247,000.00					958,276.98	8,288,723.02
<b>DEPT TOTAL</b>			<b>41,421,000.00</b>	<b>7,537,000.00</b>	<b>3,186,000.00</b>		<b>5,703,904.34</b>	<b>10,953,399.39</b>	<b>27,949,696.27</b>
<b>BA 20 - State Police</b>									
<b>GENERAL GOVERNMENT</b>									
10214	2024	Municipal Police Training	3,555,000.00	55,000.00	15,729.13		449,263.53	882,821.37	2,238,644.23
10216	2024	Law Enforcement Information Technology	27,596,000.00				11,638,789.59	10,781,365.79	5,175,844.62
10217	2024	Automated Fingerprint ID System	885,000.00				343,396.50	541,603.50	
10220	2024	General Government Operations	1,072,441,000.00	362,220,000.00	307,114,787.72		101,229,543.80	541,720,234.79	736,606,009.13
10221	2024	Gun Checks	7,582,000.00					4,455,249.89	3,126,750.11

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
11040	2024	Public Safety Radio System 28,506,000.00				17,153,252.06	8,237,704.37	3,115,043.57
11210	2024	Patrol Vehicles 20,000,000.00				2,199,694.38	92,463.00	17,707,842.62
11211	2024	Commercial Vehicle Inspections 15,008,000.00	785,000.00			426,032.35	1,486,981.04	13,094,986.61
GRANTS AND SUBSIDIES								
11212	2024	Municipal Police Training Grants 5,000,000.00					2,606,969.80	2,393,030.20
<b>DEPT TOTAL</b>		<b>1,180,573,000.00</b>	<b>363,060,000.00</b>	<b>307,130,516.85</b>		<b>133,439,972.21</b>	<b>570,805,393.55</b>	<b>783,458,151.09</b>

**BA 90 - System of Higher Education**

GRANTS AND SUBSIDIES

10634	2024	SSHE-State Universities 620,755,000.00					258,647,930.00	362,107,070.00
<b>DEPT TOTAL</b>		<b>620,755,000.00</b>					<b>258,647,930.00</b>	<b>362,107,070.00</b>

**BA 78 - Transportation**

GENERAL GOVERNMENT

10567	2024	Voter Registration 759,000.00					759,000.00	
10568	2024	Vehicle Sales Tax Collections 443,000.00					443,000.00	
11197	2024	Transfer to Aviation Restricted Account 1,600,000.00					1,600,000.00	
<b>DEPT TOTAL</b>		<b>2,802,000.00</b>					<b>2,802,000.00</b>	

**BA 40 - Ethics Commission**

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	
10677	2024	State Ethics Commission				25,478.69	1,200,837.41	2,503,683.90
		3,730,000.00						
<b>DEPT TOTAL</b>						<b>25,478.69</b>	<b>1,200,837.41</b>	<b>2,503,683.90</b>
		<b>3,730,000.00</b>						
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
10414	2024	Court Administrator		5,371,043.42			8,604,980.29	12,281,063.13
		15,515,000.00						
10417	2024	Supreme Court		1,376,385.06			10,505,449.92	12,038,935.14
		21,168,000.00						
10420	2024	Justice Expenses					28,136.22	89,863.78
		118,000.00						
10423	2024	Judicial Conduct Board		4,365.35			22,381.75	2,536,983.60
		2,555,000.00						
10424	2024	Court of Judicial Discipline		793.70			-368.40	619,162.10
		618,000.00						
10426	2024	Integrated Criminal Justice System					572,261.16	1,949,738.84
		2,522,000.00						
10429	2024	Statewide Funding-Court Management Ed					9,000.00	69,000.00
		78,000.00						
10430	2024	District Court Administrators		2,211,344.44			13,949,243.65	14,398,100.79
		26,136,000.00						
10431	2024	Statewide Funding-Judicial Council					571.38	140,428.62
		141,000.00						
10438	2024	Ethics Committee		499,000.00			304,096.92	453,903.08
		259,000.00						
10913	2024	Interbranch Commission		396.85			128,710.29	229,686.56
		358,000.00						

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
10956	2024	Judicial Center Operations 1,228,000.00		1,431,631.78			744,583.40	1,915,048.38
11019	2024	Rules Committees 1,595,000.00		2,777.95			575,399.86	1,022,378.09
11110	2024	Office Of Elder Justice 531,000.00		396.85			158,754.52	372,642.33
11226	2024	UJS Cybersecurity and Disaster Recovery 3,490,000.00					1,582,352.74	1,907,647.26
<b>DEPT TOTAL</b>		<b>76,312,000.00</b>		<b>10,898,135.40</b>			<b>37,185,553.70</b>	<b>50,024,581.70</b>

**BA 52 - Superior Court**

GENERAL GOVERNMENT

10432	2024	Superior Court 38,761,000.00		123,529.78			18,059,830.34	20,824,699.44
10433	2024	Judges Expenses 183,000.00						183,000.00
<b>DEPT TOTAL</b>		<b>38,944,000.00</b>		<b>123,529.78</b>			<b>18,059,830.34</b>	<b>21,007,699.44</b>

**BA 53 - Courts of Common Pleas**

GENERAL GOVERNMENT

10435	2024	Court of Common Pleas 146,913,000.00		9,807,088.26			70,392,937.29	86,327,150.97
10436	2024	Senior Judges 4,480,000.00					811,585.70	3,668,414.30
10437	2024	Judicial Education 1,532,000.00		748,000.00			957,999.17	1,322,000.83
11044	2024	Problem-Solving Courts 1,348,000.00						1,348,000.00

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	
<b>DEPT TOTAL</b>			<b>154,273,000.00</b>		<b>10,555,088.26</b>			<b>72,162,522.16</b>	<b>92,665,566.10</b>	
<b>BA 57 - Miscellaneous Judges</b>										
GRANTS AND SUBSIDIES										
10439	2024	County Courts Reimbursement	23,136,000.00					23,136,000.00		
10440	2024	Jurors Cost Reimbursement	1,118,000.00					191,429.58	926,570.42	
10441	2024	Senior Judge Reimbursement	1,375,000.00							1,375,000.00
11091	2024	Court Interpreter County Grant	2,629,000.00							2,629,000.00
<b>DEPT TOTAL</b>			<b>28,258,000.00</b>					<b>23,327,429.58</b>	<b>4,930,570.42</b>	
<b>BA 58 - Commonwealth Court</b>										
GENERAL GOVERNMENT										
10447	2024	Commonwealth Court	24,344,000.00		67,554.28			9,731,436.22	14,680,118.06	
10448	2024	Judges Expenses	132,000.00					13,063.67	118,936.33	
<b>DEPT TOTAL</b>			<b>24,476,000.00</b>		<b>67,554.28</b>			<b>9,744,499.89</b>	<b>14,799,054.39</b>	
<b>BA 59 - Magisterial District Judges</b>										
GENERAL GOVERNMENT										
10451	2024	Magisterial District Justices	100,274,000.00		7,816,190.26			46,371,907.45	61,718,282.81	
10452	2024	Magisterial District Justices Education	878,000.00		8,066.97			296,198.91	589,868.06	



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>								
101,152,000.00				7,824,257.23			46,668,106.36	62,308,150.87
<b>BA 62 - Philadelphia Municipal Court</b>								
GENERAL GOVERNMENT								
10456	2024	Municipal Court		1,747,699.20			4,959,038.10	6,862,661.10
10,074,000.00								
<b>DEPT TOTAL</b>								
10,074,000.00				1,747,699.20			4,959,038.10	6,862,661.10
<b>BA 64 - Thaddeus Stevens Coll of Tech</b>								
GRANTS AND SUBSIDIES								
10876	2024	Thaddeus Stevens College of Technology					22,476,000.00	
22,476,000.00								
<b>DEPT TOTAL</b>								
22,476,000.00							22,476,000.00	
<b>LEDGER TOTAL</b>								
47,088,007,000.00			6,056,221,487.41	753,377,232.79		2,090,566,983.57	21,286,878,502.64	24,463,938,746.58

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	2024	Office of Consumer Advocate	6,752,000.00	3,376,000.00		1,347,137.16	2,199,422.85	-170,560.01
16819	2024	Home Improvement Consumer Protection	2,913,000.00	2,013,000.00		24,967.34	1,058,316.33	929,716.33
<b>DEPT TOTAL</b>			<b>9,665,000.00</b>	<b>5,389,000.00</b>		<b>1,372,104.50</b>	<b>3,257,739.18</b>	<b>759,156.32</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
16297	2024	Small Business Advocate	2,243,253.90	2,243,253.90		473,107.79	739,080.59	1,031,065.52
16902	2024	Marketing to Attract Tourists	10,000,000.00	10,000,000.00		3,447,454.73	6,541,359.16	11,186.11
<b>DEPT TOTAL</b>			<b>12,243,253.90</b>	<b>12,243,253.90</b>		<b>3,920,562.52</b>	<b>7,280,439.75</b>	<b>1,042,251.63</b>
<b>BA 74 - Drug and Alcohol Programs</b>								
GRANTS AND SUBSIDIES								
16967	2024	Opioid Settlement	24,114,000.00	11,646,001.53		4,921,113.89	49,768.42	6,675,119.22
<b>DEPT TOTAL</b>			<b>24,114,000.00</b>	<b>11,646,001.53</b>		<b>4,921,113.89</b>	<b>49,768.42</b>	<b>6,675,119.22</b>
<b>BA 17 - Public Utility Commission</b>								
GENERAL GOVERNMENT								
16205	2024	General Government Operations	88,386,000.00	60,000,000.00		4,285,342.24	31,690,757.13	24,023,900.63
<b>DEPT TOTAL</b>			<b>88,386,000.00</b>	<b>60,000,000.00</b>		<b>4,285,342.24</b>	<b>31,690,757.13</b>	<b>24,023,900.63</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	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16239	2024	Professional and Occupational Affairs	72,812,000.00	44,509,000.00		11,428,514.28	25,388,242.62	7,692,243.10
16240	2024	State Board of Podiatry	454,000.00	454,000.00		118,558.75	58,697.07	276,744.18
16646	2024	State Board of Medicine	11,025,000.00	11,025,000.00		498,514.65	1,519,485.10	9,007,000.25
16647	2024	State Board of Osteopathic Medicine	3,204,000.00	3,204,000.00		249,626.25	336,189.70	2,618,184.05
16663	2024	State Athletic Commission	997,000.00	997,000.00		18,326.33	378,418.53	600,255.14
<b>DEPT TOTAL</b>			<b>88,492,000.00</b>	<b>60,189,000.00</b>		<b>12,313,540.26</b>	<b>27,681,033.02</b>	<b>20,194,426.72</b>
<b>BA 20 - State Police</b>								
GENERAL GOVERNMENT								
16218	2024	Firearms Records Check	5,500,000.00	200,000.00		17,948.89	122,641.06	59,410.05
<b>DEPT TOTAL</b>			<b>5,500,000.00</b>	<b>200,000.00</b>		<b>17,948.89</b>	<b>122,641.06</b>	<b>59,410.05</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
14421	2024	Statewide Judicial Computer System		31,827,162.59			11,933,190.58	19,893,972.01
<b>DEPT TOTAL</b>				<b>31,827,162.59</b>			<b>11,933,190.58</b>	<b>19,893,972.01</b>
<b>LEDGER TOTAL</b>			<b>228,400,253.90</b>	<b>181,494,418.02</b>		<b>26,830,612.30</b>	<b>82,015,569.14</b>	<b>72,648,236.58</b>

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS 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	
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
20543	2024	Transfer To Enterprise & Technology					65,000,000.00	
		65,000,000.00						
<b>DEPT TOTAL</b>							<b>65,000,000.00</b>	
		<b>65,000,000.00</b>						
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
20019	2024	Comm-Inherit & Realty Transfer Tax Col					5,328,659.89	10,171,340.11
		15,500,000.00						
REFUNDS								
20018	2024	Refunding Tax Collections					1,013,681,393.30	414,218,606.70
		1,427,900,000.00						
<b>DEPT TOTAL</b>							<b>1,019,010,053.19</b>	<b>424,389,946.81</b>
		<b>1,443,400,000.00</b>						
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								
20027	2024	Publishing Constitutional Amendments						1,300,000.00
		1,300,000.00						
GRANTS AND SUBSIDIES								
20028	2024	County Election Expenses						400,000.00
		400,000.00						
<b>DEPT TOTAL</b>								<b>1,700,000.00</b>
		<b>1,700,000.00</b>						
LEDGER TOTAL								
		1,510,100,000.00					1,084,010,053.19	426,089,946.81

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	2024	Agency IT Projects	36,800,000.00	36,811,116.23		9,233,276.48	26,690,648.04	887,191.71
26544	2024	Enterprise Systems Lifecycle Project	38,000,000.00			14,759,439.30		-14,759,439.30
26545	2024	Commonwealth Office Of DigitalExperience	21,000,000.00			1,263,366.65		-1,263,366.65
<b>DEPT TOTAL</b>			<b>95,800,000.00</b>	<b>36,811,116.23</b>		<b>25,256,082.43</b>	<b>26,690,648.04</b>	<b>-15,135,614.24</b>
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
26346	2024	Reimb to Counties-FT District Attorneys	9,108,000.00					
<b>DEPT TOTAL</b>			<b>9,108,000.00</b>					
<b>BA 68 - Agriculture</b>								
GRANTS AND SUBSIDIES								
26552	2024	PA Malt&BrewedBeverageIndustryPromoBoard	1,000,000.00	1,000,000.00				1,000,000.00
26553	2024	PA WineMarketing&ResearchProgramBoard	1,000,000.00	1,000,000.00				1,000,000.00
26554	2024	PA DistilledSpiritsIndustryPromotinBoard	1,000,000.00					
<b>DEPT TOTAL</b>			<b>3,000,000.00</b>	<b>2,000,000.00</b>				<b>2,000,000.00</b>
<b>BA 75 - Banking &amp; Securities</b>								
GENERAL GOVERNMENT								
26385	2024	Securities Operation	9,900,000.00	9,900,000.00		609,258.17	3,189,191.55	6,101,550.28

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>DEPT TOTAL</b>			<b>9,900,000.00</b>	<b>9,900,000.00</b>		<b>609,258.17</b>	<b>3,189,191.55</b>	<b>6,101,550.28</b>
<b>BA 32 - Civil Service Commission</b>								
GENERAL GOVERNMENT								
26469	2024	Civil Service Commission	4,704,000.00	3,748,918.82		601,293.19	1,584,056.23	1,563,569.40
<b>DEPT TOTAL</b>			<b>4,704,000.00</b>	<b>3,748,918.82</b>		<b>601,293.19</b>	<b>1,584,056.23</b>	<b>1,563,569.40</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
26452	2024	ATV Management	5,532,000.00	974,573.99		2,166,744.04	140,575.71	-1,332,745.76
26453	2024	Snowmobile Management	400,000.00	1,558.99		95,018.20	-14,197.64	-79,261.57
26464	2024	Forest Regeneration	4,200,000.00	4,200,000.00		491,372.42	3,112,334.50	596,293.08
<b>DEPT TOTAL</b>			<b>10,132,000.00</b>	<b>5,176,132.98</b>		<b>2,753,134.66</b>	<b>3,238,712.57</b>	<b>-815,714.25</b>
<b>BA 11 - Corrections</b>								
INSTITUTIONAL								
26450	2024	Rockview Farm Program	285,000.00	154,957.71		34,922.56	42,741.03	77,294.12
<b>DEPT TOTAL</b>			<b>285,000.00</b>	<b>154,957.71</b>		<b>34,922.56</b>	<b>42,741.03</b>	<b>77,294.12</b>
<b>BA 74 - Drug and Alcohol Programs</b>								
GENERAL GOVERNMENT								
26470	2024	Recovery House Certification	70,000.00					
<b>DEPT TOTAL</b>			<b>70,000.00</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 16 - Education</b>								
GRANTS AND SUBSIDIES								
26546	2024	TeacherInformation&ProfessionalEducation	6,000,000.00	6,000,000.00				6,000,000.00
<b>DEPT TOTAL</b>			<b>6,000,000.00</b>	<b>6,000,000.00</b>				<b>6,000,000.00</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
26250	2024	Used Tire Pile Remediation	501,000.00					
26251	2024	Sewage Facilities Program Administration	862,000.00	862,000.00			414,106.55	447,893.45
<b>DEPT TOTAL</b>			<b>1,363,000.00</b>	<b>862,000.00</b>			<b>414,106.55</b>	<b>447,893.45</b>
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
26322	2024	Vital Statistics Improvement Admin	19,164,000.00	7,490,130.42		1,449,764.06	4,945,935.55	1,094,430.81
26509	2024	LT Care Infection Prevention & Control	876,000.00	875,893.25		227,767.34		648,125.91
<b>DEPT TOTAL</b>			<b>20,040,000.00</b>	<b>8,366,023.67</b>		<b>1,677,531.40</b>	<b>4,945,935.55</b>	<b>1,742,556.72</b>
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
26235	2024	Asbestos and Lead Certification	2,025,000.00	2,025,000.00		270,564.88	386,734.54	1,367,700.58
<b>DEPT TOTAL</b>			<b>2,025,000.00</b>	<b>2,025,000.00</b>		<b>270,564.88</b>	<b>386,734.54</b>	<b>1,367,700.58</b>
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26239	2024	Bureau of Corporatns&Charitable Organizatn	14,288,000.00	7,288,000.00		1,067,806.25	2,742,122.89	3,478,070.86
<b>DEPT TOTAL</b>			<b>14,288,000.00</b>	<b>7,288,000.00</b>		<b>1,067,806.25</b>	<b>2,742,122.89</b>	<b>3,478,070.86</b>
LEDGER TOTAL			176,715,000.00	82,332,149.41		32,270,593.54	43,234,248.95	6,827,306.92



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	2024	Hazard Mitigation				9,963.50		990,036.50
		1,000,000.00						
30355	2024	Emergency Management Assistance Compact						4,000,000.00
		4,000,000.00						
30357	2024	Disaster Relief				508,582.88	682,519.37	8,808,897.75
		10,000,000.00						
30361	2024	State Disaster Assistance						5,000,000.00
		5,000,000.00						
<b>DEPT TOTAL</b>						<b>518,546.38</b>	<b>682,519.37</b>	<b>18,798,934.25</b>
		<b>20,000,000.00</b>						
<b>BA 43 - Health Care Cost Containment</b>								
GENERAL GOVERNMENT								
30309	2024	Health Care Cost Containment Council					1,632,111.92	1,534,888.08
		3,167,000.00	950,000.00					
<b>DEPT TOTAL</b>							<b>1,632,111.92</b>	<b>1,534,888.08</b>
		<b>3,167,000.00</b>	<b>950,000.00</b>					
<b>BA 41 - Senate</b>								
GENERAL GOVERNMENT								
30037	2024	Senators' Salaries					3,324,761.39	5,982,238.61
		9,307,000.00						
30039	2024	Employees of Chief Clerk						3,614,000.00
		3,614,000.00						
30040	2024	Salaried Officers & Employes					7,086,965.61	9,585,034.39
		16,672,000.00						
30047	2024	Committee on Appropriations (R)					607,938.94	975,061.06
		1,583,000.00						

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
30060	2024	Incidental Expenses 3,775,000.00					75,761.36	3,699,238.64
30061	2024	Committee on Appropriations (D) 1,583,000.00					281,387.02	1,301,612.98
30062	2024	Expenses-Senators 1,487,000.00					137,255.38	1,349,744.62
30063	2024	Legislative Printing & Expenses 8,450,000.00					129,496.10	8,320,503.90
30218	2024	Caucus Operations (D) 45,437,720.00					14,301,281.99	31,136,438.01
30219	2024	Caucus Operations (R) 51,238,280.00					16,698,088.73	34,540,191.27
<b>DEPT TOTAL</b>							<b>42,642,936.52</b>	<b>100,504,063.48</b>
<b>143,147,000.00</b>								
<b>BA 42 - House of Representatives</b>								
GENERAL GOVERNMENT								
30073	2024	Members' Salaries, Speaker's Extra Comp 42,230,000.00					14,530,719.96	27,699,280.04
30077	2024	Speaker's Office 1,873,000.00						1,873,000.00
30078	2024	Bi-Partisan Committee, Chief Clerk & Com 18,510,000.00					4,189,482.26	14,320,517.74
30080	2024	Mileage: Reps, Officers, & Employees 672,000.00						672,000.00
30082	2024	Chief Clerk & Legislative Journal 2,816,000.00						2,816,000.00
30083	2024	Speaker 20,000.00						20,000.00

## 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	A+C-D-E-F
30084	2024	Chief Clerk	2,000,000.00					2,000,000.00
30085	2024	Floor Leader (R)	7,000.00				3,500.00	3,500.00
30086	2024	Floor Leader (D)	7,000.00					7,000.00
30087	2024	WHIP (R)	6,000.00				3,000.00	3,000.00
30088	2024	WHIP (D)	6,000.00					6,000.00
30089	2024	Chairman Caucus Operations (R)	3,000.00				1,500.00	1,500.00
30090	2024	Chairman Caucus Operations (D)	3,000.00					3,000.00
30091	2024	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30092	2024	Caucus Administrator (R)	2,000.00				1,000.00	1,000.00
30093	2024	Caucus Administrator (D)	2,000.00					2,000.00
30094	2024	Secretary-Caucus (R)	3,000.00				1,500.00	1,500.00
30095	2024	Incidental Expenses	7,569,000.00				357,786.18	7,211,213.82
30097	2024	Committee on Appropriations (R)	3,545,000.00					3,545,000.00
30099	2024	Expenses-Representative	4,251,000.00				18,035.27	4,232,964.73

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
30100	2024	Legislative Printing & Expenses 13,000,000.00					4,617,847.24	8,382,152.76
30101	2024	Secretary-Caucus (D) 3,000.00					1,500.00	1,500.00
30102	2024	Special Leadership Account (R) 7,045,000.00						7,045,000.00
30103	2024	Special Leadership Account (D) 7,045,000.00						7,045,000.00
30104	2024	Chairman-Policy Committee (D) 2,000.00					1,000.00	1,000.00
30105	2024	Committee on Appropriations (D) 3,545,000.00						3,545,000.00
30106	2024	Chairman Policy Committee (R) 2,000.00					1,000.00	1,000.00
30107	2024	Administrator for Staff (D) 20,000.00						20,000.00
30108	2024	Chairman Appropriations Committee (D) 6,000.00						6,000.00
30109	2024	Administrator for Staff (R) 20,000.00					10,000.00	10,000.00
30311	2024	Caucus Operations (R) 71,061,120.00					25,040,583.50	46,020,536.50
30312	2024	Caucus Operations (D) 76,982,880.00					30,185,259.56	46,797,620.44
<b>DEPT TOTAL</b>		<b>262,263,000.00</b>					<b>78,963,713.97</b>	<b>183,299,286.03</b>

BA 44 - Legislative Reference Bureau  
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
30115	2024	LRB-Salaries & Expenses 11,000,000.00						11,000,000.00
30117	2024	Printing of Pa Bulletin & Pa Code 1,100,000.00						1,100,000.00
30359	2024	Contingent Expenses 25,000.00					25,000.00	
<b>DEPT TOTAL</b>		<b>12,125,000.00</b>					<b>25,000.00</b>	<b>12,100,000.00</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>								
GENERAL GOVERNMENT								
30118	2024	Local Government Commission 1,283,000.00					401,918.49	881,081.51
30119	2024	Legislative Audit Advisory Commission 285,000.00						285,000.00
30121	2024	Local Government Codes 24,000.00		1.80			26.00	23,975.80
30122	2024	Capitol Preservation Committee 827,000.00					358,888.07	468,111.93
30123	2024	Capitol Restoration 3,157,000.00						3,157,000.00
30127	2024	Commission on Sentencing 2,553,000.00					976,064.61	1,576,935.39
30129	2024	Center for Rural Pennsylvania 1,250,000.00					593.42	1,249,406.58
30308	2024	Independent Fiscal Office 2,343,000.00						2,343,000.00
30721	2024	Commonwealth Mail Processing Center 3,583,000.00					902,083.75	2,680,916.25

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>DEPT TOTAL</b>				<b>1.80</b>			<b>2,639,574.34</b>	<b>12,665,427.46</b>
<b>15,305,000.00</b>								
<b>BA 46 - Joint State Government Comm.</b>								
GENERAL GOVERNMENT								
30133	2024	Joint State Government Commission	1,701,000.00				564,741.73	1,136,258.27
<b>DEPT TOTAL</b>							<b>564,741.73</b>	<b>1,136,258.27</b>
<b>1,701,000.00</b>								
<b>BA 47 - Legislative Budget and Finance</b>								
GENERAL GOVERNMENT								
30134	2024	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	2024	Legislative Data Processing Center	36,255,000.00				2,596,325.74	33,658,674.26
30360	2024	LDP-Information Technology Modernization	2,500,000.00					2,500,000.00
<b>DEPT TOTAL</b>							<b>2,596,325.74</b>	<b>36,158,674.26</b>
<b>38,755,000.00</b>								
<b>BA 63 - Regulatory Review Commission</b>								
GENERAL GOVERNMENT								
30138	2024	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								

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
30249	2024	Unified Judicial System Security	2,129,000.00					43.00	2,128,957.00
<b>DEPT TOTAL</b>			<b>2,129,000.00</b>					<b>43.00</b>	<b>2,128,957.00</b>
LEDGER TOTAL			502,767,000.00	950,000.00	1.80		518,546.38	129,746,966.59	372,501,488.83
TOTAL TOTAL ALL CURRENT STATE LEDGERS			49,100,874,000.00	6,462,286,741.31	1,017,203,802.02		2,150,186,735.79	22,625,885,340.51	25,342,005,725.72

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 99 - Governor's Office</b>								
GENERAL GOVERNMENT								
10648	2023	Governor's Office	2,423,453.07			35,783.28	1,722,418.11	665,251.68
<b>DEPT TOTAL</b>			<b>2,423,453.07</b>			<b>35,783.28</b>	<b>1,722,418.11</b>	<b>665,251.68</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	224.35					224.35
10595	2023	Office of State Inspector General	1,369,333.38			4,565.77	460,772.46	903,995.15
10596	2021	Juvenile Court Judges Commission					-528.00	528.00
10596	2023	Juvenile Court Judges Commission	1,948,485.71			9,600.00	1,161,841.60	777,044.11
10599	2022	Office of General Counsel	106,476.71	-105,851.30		625.41		
10599	2023	Office of General Counsel	1,169,179.03	-106,953.13		1,647.72	406,261.01	654,317.17
10600	2017	Inspector General - Welfare Fraud	185.00			185.00		



## 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
10600	2018	Inspector General - Welfare Fraud	3,152.90			3,152.90		
10600	2019	Inspector General - Welfare Fraud	39,310.14			39,310.14		
10600	2020	Inspector General - Welfare Fraud	89,880.87			89,880.87		
10600	2021	Inspector General - Welfare Fraud	380,216.16			14,228.74		365,987.42
10600	2022	Inspector General - Welfare Fraud	296,491.00			293,507.42		2,983.58
10600	2023	Inspector General - Welfare Fraud	8,774,950.34			198,098.21	1,191,266.17	7,385,585.96
10605	2020	Commonwealth Technology Services	158.00					158.00
10620	2020	Office of Administration	157.50	-157.50				
10620	2021	Office of Administration	1,356.00	-1,356.00			-4,457.21	4,457.21
10620	2022	Office of Administration	3,751,840.76	-681,200.24		943,305.23	-3,975.92	2,131,311.21
10620	2023	Office of Administration	52,853,900.85	-7,392,203.35		5,298,973.93	30,270,781.69	9,891,941.88
10621	2022	Pennsylvania Council on the Arts	12,000.00					12,000.00
10621	2023	Pennsylvania Council on the Arts	612,327.46			16,580.00	221,212.33	374,535.13
10622	2020	Office of the Budget	1,000.00					1,000.00

## 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
10622	2021	Office of the Budget					-17,334.42	17,334.42
10622	2022	Office of the Budget 163,357.66				25,271.24	-1,224,636.61	1,362,723.03
10622	2023	Office of the Budget 32,254,989.08		166,114.63		4,719,260.88	10,059,956.61	17,641,886.22
10624	2019	Commission on Crime and Delinquency 51,359.27						51,359.27
10624	2020	Commission on Crime and Delinquency 408,650.99				295,428.01	88,929.98	24,293.00
10624	2021	Commission on Crime and Delinquency 526,888.45				343,794.50	180,312.22	2,781.73
10624	2022	Commission on Crime and Delinquency 3,795,753.68				1,251,362.75	1,055,484.62	1,488,906.31
10624	2023	Commission on Crime and Delinquency 19,527,440.24		-7,718,976.09		2,563,331.00	3,537,317.43	5,707,815.72
10633	2021	Human Relations Commission 308,615.65				18,442.25	-2,276.00	292,449.40
10633	2022	Human Relations Commission 34,412.49				34,371.73	-6,123.90	6,164.66
10633	2023	Human Relations Commission 6,439,143.20				80,208.32	726,898.33	5,632,036.55
10711	2020	Audit of the Auditor General 59,200.00						59,200.00
10711	2023	Audit of the Auditor General 99,000.00				35,000.00		64,000.00
11003	2020	Violence & Delinquency Prevention Prgms 481,016.53				347,372.22	133,601.84	42.47

## 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
11003	2021	Violence & Delinquency Prevention Prgms 528,024.42				375,343.99	122,251.06	30,429.37
11003	2022	Violence & Delinquency Prevention Prgms 512,380.91				95,968.05	274,417.64	141,995.22
11003	2023	Violence & Delinquency Prevention Prgms 6,169,105.50		-2,502,113.55		656,862.77	1,847,826.27	1,162,302.91
11015	2022	Office for Safe Schools Advocate 254,625.04						254,625.04
11015	2023	Office for Safe Schools Advocate 211,763.99				336.68	11,372.11	200,055.20
GRANTS AND SUBSIDIES								
10616	2022	Law Enforcement Activities 5,000,000.00						5,000,000.00
10616	2023	Law Enforcement Activities 4,000,000.00					3,000,000.00	1,000,000.00
10619	2020	Grants to the Arts 9,291.00						9,291.00
10619	2021	Grants to the Arts 13,000.33				13,000.00	-23,000.00	23,000.33
10619	2022	Grants to the Arts 33,569.00					17,750.00	15,819.00
10619	2023	Grants to the Arts 1,174,845.76				126,077.49	703,587.93	345,180.34
11004	2020	Intermed Punishment Treatment Programs 23,454.85						23,454.85
11004	2022	Intermed Punishment Treatment Programs 4,014,574.98						4,014,574.98

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11004	2023	Intermed Punishment Treatment Programs 8,674,520.81				512,994.69	4,254,644.51	3,906,881.61
11045	2019	Victims of Juvenile Offenders 3,801.00						3,801.00
11045	2020	Victims of Juvenile Offenders 19.00						19.00
11045	2021	Victims of Juvenile Offenders 13,077.14						13,077.14
11045	2022	Victims of Juvenile Offenders 36,584.00				12,589.71	23,994.29	
11045	2023	Victims of Juvenile Offenders 610,269.86				244,631.68	309,464.01	56,174.17
11171	2021	Improvement of Adult Probation Services 34,827.76						34,827.76
11171	2022	Improvement of Adult Probation Services 20,004.26					3,185.00	16,819.26
11171	2023	Improvement of Adult Probation Services 2,344,687.55					2,155,268.44	189,419.11
11174	2021	Violence Intervention and Prevention 12,170,278.86				9,152,927.95	2,505,287.70	512,063.21
11174	2022	Violence Intervention and Prevention 22,067,001.17				16,669,995.15	5,397,006.02	
11174	2023	Violence Intervention and Prevention 39,460,181.46				28,463,258.02	1,655,235.27	9,341,688.17
11196	2023	Indigent Defense 7,394,254.98				6,211,795.41	383,135.44	799,324.13
<b>DEPT TOTAL</b>		<b>250,349,123.12</b>		<b>-18,342,696.53</b>		<b>79,177,811.92</b>	<b>70,876,729.92</b>	<b>81,951,884.75</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	2023	Lieutenant Governor's Office	678,863.39					63,180.60	615,682.79
<b>DEPT TOTAL</b>			<b>678,863.39</b>					<b>63,180.60</b>	<b>615,682.79</b>
<b>BA 14 - Attorney General</b>									
GENERAL GOVERNMENT									
10057	2023	Tobacco Law Enforcement	192,908.06					62,506.22	130,401.84
10059	2020	Drug Law Enforcement	110.00						110.00
10059	2021	Drug Law Enforcement	220.00						220.00
10059	2023	Drug Law Enforcement	2,547,780.53				40,061.50	2,238,724.72	268,994.31
10063	2018	General Government Operations	83.52						83.52
10063	2019	General Government Operations	542.10						542.10
10063	2021	General Government Operations	2,316.49					-20.00	2,336.49
10063	2023	General Government Operations	3,183,408.41		-185,426.51		44,702.19	2,651,334.05	301,945.66
10731	2023	Child Predator Interception	1,019,431.44				278,214.16	281,076.31	460,140.97
10732	2023	Witness Relocation Program	135,354.81					135,354.81	

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	2023	Joint Local - State FirearmTask Force 5,509,617.90				94,986.10	763,118.88	4,651,512.92
11124	2023	School Safety 446,548.04				29,403.00	76,294.20	340,850.84
<b>GRANTS AND SUBSIDIES</b>								
10058	2023	County Trial Reimbursement 200,000.00					53,468.89	146,531.11
<b>DEPT TOTAL</b>		<b>13,238,321.30</b>		<b>-185,426.51</b>		<b>487,366.95</b>	<b>6,261,858.08</b>	<b>6,303,669.76</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 638.09						638.09
10640	2023	Board of Claims 264,184.96				53.73	82,330.15	181,801.08
10642	2014	Auditor General's Office 101.66						101.66
10642	2015	Auditor General's Office 177.78						177.78
10642	2020	Auditor General's Office 205.00						205.00
10642	2022	Auditor General's Office 9,047.50				9,047.50		
10642	2023	Auditor General's Office 4,748,475.15				76,600.00	2,836,506.86	1,835,368.29
10713	2022	Transition - Governor 175,000.00						175,000.00

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
10714	2022	Security and Other Exp-Outgoing Governor						19,048.85
		19,048.85						
11125	2022	Special Financial Audits					129,316.10	34,306.92
		163,623.02						
<b>DEPT TOTAL</b>		<b>5,380,598.01</b>				<b>85,725.23</b>	<b>3,048,153.11</b>	<b>2,246,719.67</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					14,956.66	25,462.07
		40,418.73						
10537	2023	Board of Finance and Revenue					142,262.09	91,542.14
		233,804.23						
10538	2021	Publishing Monthly Statements						5,000.00
		5,000.00						
10538	2022	Publishing Monthly Statements						5,000.00
		5,000.00						
10544	2021	General Government Operations						38,018.18
		38,018.18						
10544	2022	General Government Operations						10,792.77
		10,792.77						
10544	2023	General Government Operations		3,900.00			3,906,871.94	2,737,707.57
		6,640,679.51						
10553	2022	Intergovernmental Organizations						52,209.00
		52,209.00						
10553	2023	Intergovernmental Organizations						57,911.00
		57,911.00						

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
11030	2022	Divestiture Reimbursement 805.51						805.51
11030	2023	Divestiture Reimbursement 38.36						38.36
11139	2021	Information Technology Cyber Security 56,847.91						56,847.91
11139	2022	Information Technology Cyber Security 5,079.09						5,079.09
11139	2023	Information Technology Cyber Security 23,500.89					15,876.36	7,624.53
<b>GRANTS AND SUBSIDIES</b>								
10540	2022	Law Enforcement Officers Death Benefits 28,604.66					28,604.66	
10540	2023	Law Enforcement Officers Death Benefits 1,586,985.57					699,048.67	887,936.90
<b>DEBT SERVICE</b>								
10539	2021	Loan & Transfer Agents 31,500.00						31,500.00
10539	2022	Loan & Transfer Agents 30,000.00						30,000.00
10539	2023	Loan & Transfer Agents 36,500.00					3,500.00	33,000.00
10543	2023	General Obligation Debt Service 26,000,000.00					26,000,000.00	
<b>DEPT TOTAL</b>								
			<b>34,917,551.46</b>	<b>3,900.00</b>			<b>30,811,120.38</b>	<b>4,110,331.08</b>

BA 68 - Agriculture

GENERAL GOVERNMENT



## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10508	2019	Agri Promo Edctn & Exprt 14,026.55						14,026.55
10508	2020	Agri Promo Edctn & Exprt 52,546.44				20,500.84	22,498.13	9,547.47
10508	2021	Agri Promo Edctn & Exprt 54,502.25				13,376.00	37,220.06	3,906.19
10508	2022	Agri Promo Edctn & Exprt 19,784.07				11,784.07		8,000.00
10508	2023	Agri Promo Edctn & Exprt 189,971.82				22,168.17	137,803.65	30,000.00
10516	2019	Agricultural Research 37.96						37.96
10516	2020	Agricultural Research 57,376.45						57,376.45
10516	2021	Agricultural Research 358,829.78				282,971.49	75,858.29	
10516	2022	Agricultural Research 872,335.39				360,406.52	466,710.28	45,218.59
10516	2023	Agricultural Research 2,120,618.98				1,140,415.29	725,421.69	254,782.00
10525	2021	Farmers' Market Food Coupons 59,599.87						59,599.87
10525	2022	Farmers' Market Food Coupons 1,070,905.97						1,070,905.97
10525	2023	Farmers' Market Food Coupons 426,289.50				33,886.00	266,267.02	126,136.48
10527	2023	Hardwoods Research and Promotion 213,883.01					213,882.01	1.00

## 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	
10528	2020	General Government Operations	809.76			43.63		766.13
10528	2021	General Government Operations	42,383.68			536.92	-1,074,344.75	1,116,191.51
10528	2022	General Government Operations					-721,871.34	721,871.34
10528	2023	General Government Operations	7,602,662.86			702,097.00	3,855,243.42	3,045,322.44
10784	2021	Agricultural Excellence	0.94					0.94
10784	2022	Agricultural Excellence	64.09					64.09
10784	2023	Agricultural Excellence	553,749.75			22,331.09	281,418.66	250,000.00
11142	2019	Agric Business and Workforce Investment	242,156.63			223,601.88	18,554.75	
11142	2020	Agric Business and Workforce Investment	499,935.52			352,814.24	143,784.76	3,336.52
11142	2021	Agric Business and Workforce Investment	527,376.29			382,763.70	144,588.41	24.18
11142	2022	Agric Business and Workforce Investment	994,053.15			575,812.65	390,911.18	27,329.32
11142	2023	Agric Business and Workforce Investment	1,691,119.26			781,194.52	272,982.35	636,942.39
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
10510	2023	State Food Purchase 518,952.20				518,287.19	665.01	
10864	2023	Food Marketing and Research 494,000.00					494,000.00	
11006	2020	Youth Shows 45,468.64						45,468.64
11006	2021	Youth Shows 17,083.59						17,083.59
11006	2022	Youth Shows 112,667.00						112,667.00
11006	2023	Youth Shows 56,333.34				12,777.63	43,555.70	0.01
11021	2023	University of PA-Veterinary Activities 100,000.00					100,000.00	
11022	2023	UPA-Center for Infectious Disease 100,000.00					100,000.00	
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				3,000,000.00	1,583,271.62	
11144	2023	Animal Health and Diagnostic Commission 11,350,000.00				6,858,435.64	4,491,564.36	
11199	2023	Fresh Food Financing Initiative 2,000,000.00						2,000,000.00
<b>DEPT TOTAL</b>		<b>37,060,923.98</b>				<b>15,316,724.31</b>	<b>12,069,985.26</b>	<b>9,674,214.41</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 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
10274	2019	Base Realignment and Closure 68,617.80				56,444.98		12,172.82
10274	2020	Base Realignment and Closure 215,000.00				65,000.00	150,000.00	
10274	2021	Base Realignment and Closure 128,353.09				122,852.00	5,501.09	
10274	2022	Base Realignment and Closure 231,999.02				178,555.02	53,444.00	
10274	2023	Base Realignment and Closure 193,113.85				169,390.00	23,723.85	
10294	2018	Marketing to Attract Tourists 25,919.67					25,919.67	
10294	2019	Marketing to Attract Tourists 5,695.02					5,695.02	
10294	2020	Marketing to Attract Tourists 455,561.75				300,000.00	155,561.75	
10294	2021	Marketing to Attract Tourists 1,211,855.00					789,038.56	422,816.44
10294	2022	Marketing to Attract Tourists 1,620,569.95				34,580.00	505,000.38	1,080,989.57
10294	2023	Marketing to Attract Tourists 15,961,082.91				325,116.76	6,479,782.15	9,156,184.00
10302	2020	Office of InternationalBusinessDevelopmt 11,210.34				1,048.04	10,162.30	
10302	2021	Office of InternationalBusinessDevelopmt 39,203.20				27,383.75	11,819.45	

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	
10302	2022	Office of InternationalBusinessDevelopmt	5,611.81			3,000.00	2,611.81	
10302	2023	Office of InternationalBusinessDevelopmt	2,610,818.84			880,881.02	1,729,937.82	
10303	2022	Marketing to Attract Business	6,033.10			4,318.53	1,714.57	
10303	2023	Marketing to Attract Business	1,076,318.84			247,505.20	822,422.64	6,391.00
10313	2021	General Government Operations	5,584.23				5,584.23	
10313	2022	General Government Operations	647,068.44			10,564.44	636,504.00	
10313	2023	General Government Operations	12,745,107.98			1,348,843.96	5,815,986.80	5,580,277.22
10949	2020	Office of Open Records	62,234.95				57,005.12	5,229.83
10949	2022	Office of Open Records	605,160.61			21,308.60	39,458.05	544,393.96
10949	2023	Office of Open Records	584,884.69				458,292.14	126,592.55
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	

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
11052	2020	Center For Local Government Services 57,127.50					57,127.50	
11052	2022	Center For Local Government Services 32,564.50					32,564.50	
11052	2023	Center For Local Government Services 238,742.61					238,742.61	
11090	2023	Regional Events Security&Supprt 7,500,000.00						7,500,000.00
11192	2023	Hospital & Health System EmergencyRelief 31,584,831.31				13,888,901.53	17,004,429.78	691,500.00
GRANTS AND SUBSIDIES								
10280	2023	APPALACHIAN REGIONAL COMM. 473,000.00						473,000.00
10283	2023	Rural Leadership Training 100,000.00				99,999.00		1.00
10285	2023	Super Computer Center 128,858.00					128,858.00	
10290	2022	Powdered Metals 1,234.14				1,234.14		
10290	2023	Powdered Metals 100,000.00				100,000.00		
10305	2005	Opportunity Grants Program 5,000.00				2,000.00	-3,000.00	6,000.00
10305	2010	Opportunity Grants Program 6,000.00				209,270.00	-208,270.00	5,000.00
10308	2005	Customized Job Training					-52.50	52.50

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	
10309	2005	Infrastructure Development 600.00						600.00
10309	2008	Infrastructure Development 52,670.00						52,670.00
10326	2019	PA Infrastructure Tech Assistance Prgram 730.20						730.20
10326	2020	PA Infrastructure Tech Assistance Prgram 237.00				517.35	-280.35	
10326	2021	PA Infrastructure Tech Assistance Prgram 167,828.14				8,577.04	159,251.10	
10326	2022	PA Infrastructure Tech Assistance Prgram 1,202,096.16				402,909.96	799,186.20	
10326	2023	PA Infrastructure Tech Assistance Prgram 2,416,749.49				2,416,749.49		
10826	2006	Local Government Resources & Development 843.80					-1,712.70	2,556.50
10844	2016	Strategic Management Planning Program 105,914.82				60,429.54	45,485.28	
10844	2017	Strategic Management Planning Program 111,418.06				102,805.20	8,612.86	
10844	2018	Strategic Management Planning Program 163,574.69				20,196.67	136,451.81	6,926.21
10844	2019	Strategic Management Planning Program 49,585.49				47,913.95	1,671.54	
10844	2020	Strategic Management Planning Program 70,846.20				51,822.00	19,024.20	
10844	2021	Strategic Management Planning Program 434,816.01				382,958.86	16,418.75	35,438.40

## 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	
10844	2022	Strategic Management Planning Program 1,035,700.64				894,763.29	140,937.35	
10844	2023	Strategic Management Planning Program 3,052,655.98				2,387,054.45	665,601.53	
10856	2019	Infrastructure & Facilities Improvement 9,200,789.00						9,200,789.00
10856	2020	Infrastructure & Facilities Improvement 77,000.00					77,000.00	
10856	2021	Infrastructure & Facilities Improvement 2,706,707.00				1,182,589.00	1,524,118.00	
10856	2022	Infrastructure & Facilities Improvement 7,265,101.00				4,693,331.00	2,571,770.00	
10856	2023	Infrastructure & Facilities Improvement 9,986,659.00				6,550,983.00		3,435,676.00
11007	2014	Pennsylvania First 6,656.53					-27,993.47	34,650.00
11007	2015	Pennsylvania First 5,685.72				5,685.72	-2,163.13	2,163.13
11007	2016	Pennsylvania First 57,162.34				30,375.00	-3,155.86	29,943.20
11007	2017	Pennsylvania First 22,108.05				22,108.05		
11007	2018	Pennsylvania First				47,482.00	-47,482.00	
11007	2019	Pennsylvania First 465,119.38				266,682.45	37,145.46	161,291.47
11007	2020	Pennsylvania First 1,091,207.18				449,031.45	-84,571.85	726,747.58



## 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	
11007	2021	Pennsylvania First 1,980,832.36				1,124,106.78	290,725.58	566,000.00
11007	2022	Pennsylvania First 9,466,812.42				5,393,897.00	2,686,163.00	1,386,752.42
11007	2023	Pennsylvania First 31,000,000.00				14,435,519.00	1,891,883.13	14,672,597.87
11007	2012	Pennsylvania First 2,650.00				1,325.00		1,325.00
11007	2013	Pennsylvania First 371,564.16				291,950.28	65,753.88	13,860.00
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 53,900.03				18,356.00	35,465.03	79.00
11008	2019	Municipal Assistance Program 12,095.26				1,750.00	10,345.26	
11008	2020	Municipal Assistance Program 81,117.06				47,149.00	30,947.54	3,020.52
11008	2021	Municipal Assistance Program 226,693.93				82,880.24	135,210.09	8,603.60
11008	2022	Municipal Assistance Program 497,500.00				446,409.46	51,090.54	
11008	2023	Municipal Assistance Program 1,996,400.00				1,612,446.26	92,458.19	291,495.55
11009	2014	Keystone Communities 5,038.53				5,038.53		

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11009	2015	Keystone Communities	538,817.80			329,427.36	48,525.25	160,865.19
11009	2016	Keystone Communities	242,472.58			237,473.45		4,999.13
11009	2017	Keystone Communities	2,670,040.95			1,765,893.90	1,425.00	902,722.05
11009	2018	Keystone Communities	1,408,327.07			545,880.55	56,836.68	805,609.84
11009	2019	Keystone Communities	4,780,532.52			2,158,556.08	940,247.66	1,681,728.78
11009	2020	Keystone Communities	7,615,660.73			3,496,324.60	1,132,437.65	2,986,898.48
11009	2021	Keystone Communities	18,747,929.63			11,507,949.90	4,451,216.03	2,788,763.70
11009	2022	Keystone Communities	28,659,861.52			17,347,466.57	4,241,233.20	7,071,161.75
11009	2023	Keystone Communities	36,362,834.32			13,087,244.88	10,019,662.81	13,255,926.63
11009	2013	Keystone Communities	18,438.00			18,438.00		
11010	2019	Partnerships/Regional Econom Performance	114,939.91			13,838.45	101,101.42	0.04
11010	2022	Partnerships/Regional Econom Performance	28,635.84				28,635.84	
11010	2023	Partnerships/Regional Econom Performance	7,062,259.30			354,030.22	6,708,229.08	
11077	2018	Manufacturing PA	442,377.06			322,926.01	119,451.05	

## 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	
11077	2019	Manufacturing PA 1,085,467.38				713,031.46	372,435.92	
11077	2020	Manufacturing PA 583,530.31				227,143.95	344,057.69	12,328.67
11077	2021	Manufacturing PA 2,639,696.93				853,508.02	1,618,628.94	167,559.97
11077	2022	Manufacturing PA 4,973,149.51				3,926,759.18	1,046,390.33	
11077	2023	Manufacturing PA 8,562,098.08				6,403,594.67	2,158,503.41	
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 371,822.37					-2,580.00	374,402.37
11104	2019	Local Municipal Emergcy Relief 459,378.01					60,000.00	399,378.01
11104	2020	Local Municipal Emergcy Relief 306,610.20					113,000.00	193,610.20
11104	2021	Local Municipal Emergcy Relief 659,428.47				170,000.00	462,000.00	27,428.47
11104	2022	Local Municipal Emergcy Relief 4,914,814.00					575,059.81	4,339,754.19
11104	2023	Local Municipal Emergcy Relief 32,361,712.00				794,000.00	9,540,567.00	22,027,145.00
11127	2023	Food Access Initiative 1,000,000.00				1,000,000.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11182	2022	Invent Penn State 56,161.51				56,161.51		
11183	2022	Community and Economic Assistance 10,199,016.87				1,819,881.00	4,027,053.06	4,352,082.81
11183	2023	Community and Economic Assistance 69,021,218.00				4,483,445.00	19,347,630.00	45,190,143.00
11203	2023	Foundations in Industry 2,922,245.35				2,814,668.76	107,576.59	
11204	2023	America250PA 2,500,000.00					2,500,000.00	
11209	2023	Historically DisadvantagedBusinessAssist 20,000,000.00						20,000,000.00
<b>DEPT TOTAL</b>						<b>136,031,633.51</b>	<b>116,553,303.24</b>	<b>183,235,906.19</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 104,595.00					95,379.00	9,216.00
10394	2020	State Forest Operations 29,883.82						29,883.82
10394	2021	State Forest Operations 703,752.56					30,379.90	673,372.66
10394	2022	State Forest Operations 670,879.47				43,771.63	624,018.53	3,089.31

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10394	2023	State Forest Operations 8,704,390.12		923.79		1,351,620.76	5,115,955.17	2,237,737.98
10395	2017	State Park Operations					-2,058.51	2,058.51
10395	2018	State Park Operations					-2,845.92	2,845.92
10395	2019	State Park Operations 154,780.28					146,469.84	8,310.44
10395	2020	State Park Operations 28,139.58				1,536.00		26,603.58
10395	2021	State Park Operations 59,060.34				739.16	48,166.46	10,154.72
10395	2022	State Park Operations 720,156.14				414,957.57	215,308.63	89,889.94
10395	2023	State Park Operations 13,209,049.79		-3,000,000.00		518,316.39	8,629,763.06	1,060,970.34
10395	2012	State Park Operations					-198.55	198.55
10397	2022	Forest Pest Management 18.50					-107.46	125.96
10397	2023	Forest Pest Management 124.19					123.25	0.94
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 11,872.51					3,988.73	7,883.78

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10399	2022	General Government Operations	21,573.06			21,573.06	-93.16	93.16
10399	2023	General Government Operations	2,756,539.60			179,013.61	1,683,357.64	894,168.35
11128	2019	Parks, Forests, & Recreation Projects	150,651.00					150,651.00
11128	2020	Parks, Forests, & Recreation Projects	158,127.06				-271.83	158,398.89
11128	2021	Parks, Forests, & Recreation Projects	900,000.00					900,000.00
11128	2022	Parks, Forests, & Recreation Projects	861,104.48				11,068.46	850,036.02
11128	2023	Parks, Forests, & Recreation Projects	900,000.00			566,000.00	160,000.00	174,000.00
GRANTS AND SUBSIDIES								
10396	2015	Heritage Parks	2,000.00					2,000.00
10396	2016	Heritage Parks	78,900.00					78,900.00
10396	2017	Heritage Parks	253,733.00			250,000.00		3,733.00
10396	2018	Heritage Parks	571,180.00			10,000.00		561,180.00
10396	2019	Heritage Parks	1,423,000.00			20,000.00	23,000.00	1,380,000.00
10396	2020	Heritage Parks	1,332,877.06			158,750.00	23,000.00	1,151,127.06

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
10396	2021	Heritage Parks	421,860.00				394,860.00		27,000.00	
10396	2022	Heritage Parks	1,638,330.00				1,221,330.00	154,500.00	262,500.00	
10396	2023	Heritage Parks	2,113,271.00				866,371.00	912,748.00	334,152.00	
10673	2022	Annual Fixed Charges - Project 70	3.05						3.05	
10673	2023	Annual Fixed Charges - Project 70	3.05						3.05	
10674	2022	Annual Fixed Charges - Park Lands	97,673.21						97,673.21	
10674	2023	Annual Fixed Charges - Park Lands	73,636.55						73,636.55	
10675	2022	Annual Fixed Charges - Flood Lands	11,227.18						11,227.18	
10675	2023	Annual Fixed Charges - Flood Lands	21,505.54						21,505.54	
10676	2022	Annual Fixed Charges - Forest Lands	155,314.42						155,314.42	
10676	2023	Annual Fixed Charges - Forest Lands	165,520.86						165,520.86	
<b>DEPT TOTAL</b>			<b>40,506,317.82</b>		<b>-2,999,076.21</b>		<b>6,198,471.47</b>	<b>17,871,651.24</b>	<b>13,437,118.90</b>	
<b>BA 11 - Corrections</b>										
GENERAL GOVERNMENT										
10014	2022	General Government Operations	268,825.76					224,908.37	43,917.39	

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	2023	General Government Operations 2,867,654.44				747,473.07	1,149,656.91	970,524.46
11116	2022	State Field Supervision 252,193.48					252,193.48	
11116	2023	State Field Supervision 23,560,354.92				1,429,385.78	14,311,520.18	7,819,448.96
11117	2022	Pennsylvania Parole Board 389,288.08						389,288.08
11117	2023	Pennsylvania Parole Board 1,300,554.64					640,875.99	659,678.65
11118	2023	Office of Victim Advocate 193,117.31				11,902.06	89,443.33	91,771.92
11119	2022	Sexual Offenders Assessment Board 442,894.42						442,894.42
11119	2023	Sexual Offenders Assessment Board 1,483,213.52				472.08	520,845.93	961,895.51
11186	2023	Board of Pardons 1,127,441.26				745.14	80,392.60	1,046,303.52
INSTITUTIONAL								
10011	2019	Medical Care 480.00						480.00
10011	2022	Medical Care 111,391.93					110,001.94	1,389.99
10011	2023	Medical Care 32,823,065.47				2,713,886.68	21,202,286.77	8,906,892.02
10011	2008	Medical Care 1,992.90						1,992.90



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	
10011	2009	Medical Care	15.00					15.00
10011	2010	Medical Care	552.92					552.92
10012	2023	Inmate Education and Training	3,848,560.05			74,362.47	1,222,966.77	2,551,230.81
10013	2017	State Correctional Institutions					-13,304.81	13,304.81
10013	2018	State Correctional Institutions	61.56					61.56
10013	2019	State Correctional Institutions	29,657.64					29,657.64
10013	2020	State Correctional Institutions	22,775.46				3,042.00	19,733.46
10013	2021	State Correctional Institutions	417.44					417.44
10013	2022	State Correctional Institutions	2,492,053.74			382,495.64	2,067,874.08	41,684.02
10013	2023	State Correctional Institutions	70,472,904.87			6,074,600.17	61,634,766.12	2,763,538.58
10013	2012	State Correctional Institutions					-23,778.25	23,778.25
<b>DEPT TOTAL</b>			<b>141,689,466.81</b>			<b>11,435,323.09</b>	<b>103,473,691.41</b>	<b>26,780,452.31</b>
<b>BA 74 - Drug and Alcohol Programs</b>								
GENERAL GOVERNMENT								
11028	2023	General Government Operations	1,158,075.88				655,697.02	502,378.86

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
11029	2022	Assistance to Drug and Alcohol Programs					52,486.00	
		52,486.00						
11029	2023	Assistance to Drug and Alcohol Programs				69,085.28	6,187,028.28	2,036,805.16
		8,292,918.72						
<b>DEPT TOTAL</b>		<b>9,503,480.60</b>				<b>69,085.28</b>	<b>6,895,211.30</b>	<b>2,539,184.02</b>
<b>BA 16 - Education</b>								
GENERAL GOVERNMENT								
10094	2023	PA Assessments				813,483.53	11,050,848.36	9,801.00
		11,874,132.89						
10141	2022	General Government Operations						3,822,781.28
		3,822,781.28						
10141	2023	General Government Operations				294,788.49	3,643,885.32	7,550,302.80
		11,488,976.61						
10142	2022	State Library				92,325.29		
		92,325.29						
10142	2023	State Library				3,456.96	242,654.04	176,456.71
		422,567.71						
10149	2023	Information & Technology Improvement					49,984.07	740,764.64
		790,748.71						
11206	2018	Recovery Schools						123,248.00
		123,248.00						
11206	2020	Recovery Schools						60,978.00
		60,978.00						
11206	2021	Recovery Schools				8,400.00	47,200.00	904.00
		56,504.00						
11206	2022	Recovery Schools				68,228.00		158,212.00
		226,440.00						

## 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	2023	Recovery Schools	275,000.00			137,600.00		137,400.00
INSTITUTIONAL								
10093	2023	Youth Development Centers	402,185.20				12,404.48	389,780.72
GRANTS AND SUBSIDIES								
10085	2023	Libr Srvs - Visually Impaired & Disabled	1,737,429.55			543,934.20	623,499.17	569,996.18
10086	2020	Public Library Subsidy	36,451.37			36,451.37		
10086	2021	Public Library Subsidy	80,230.38			80,230.38		
10086	2022	Public Library Subsidy	81,181.61			81,181.61		
10086	2023	Public Library Subsidy	142,267.76			59,956.17	35,119.35	47,192.24
10087	2022	School Food Services					-8.96	8.96
10087	2023	School Food Services	18,603,160.89				2,069,705.11	16,533,455.78
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	3,271,082.35				70,297.83	3,200,784.52
10090	2023	Basic Education Funding	804,033.21				-613,605.96	1,417,639.17

## 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
10097	2022	Pa Charter Schools for the Deaf & Blind 1,000,000.00						1,000,000.00
10097	2023	Pa Charter Schools for the Deaf & Blind 8,735,999.96						8,735,999.96
10098	2023	Community Education Councils 472,792.77				31,831.77	217,068.20	223,892.80
10103	2022	Services to Nonpublic Schools 2,261,090.64					1,747,939.25	513,151.39
10104	2021	Textbooks/Instruct Mat for Nonpublic Sch 13.69					-9,412.81	9,426.50
10104	2022	Textbooks/Instruct Mat for Nonpublic Sch 667,719.26				275,000.00	4,874.21	387,845.05
10104	2023	Textbooks/Instruct Mat for Nonpublic Sch 579,278.59				480,220.00	92,571.50	6,487.09
10106	2019	Auth Rental & Sinking Fund Requirements 1,906,740.41						1,906,740.41
10106	2020	Auth Rental & Sinking Fund Requirements 1,856,554.71						1,856,554.71
10106	2021	Auth Rental & Sinking Fund Requirements 1,903,637.30						1,903,637.30
10106	2022	Auth Rental & Sinking Fund Requirements 4,485,816.76					13,759.38	4,472,057.38
10106	2023	Auth Rental & Sinking Fund Requirements 7,818,774.27					55,833.32	7,762,940.95
10107	2023	Pupil Transportation 100,876,716.02					100,478,706.06	398,009.96
10109	2019	Special Education 1,097,565.23					1,097,565.23	

## 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	A+C-D-E-F
10109	2020	Special Education 6,649,768.70					1,955,886.78	4,693,881.92
10109	2021	Special Education 7,767,293.73					-19,026.77	7,786,320.50
10109	2022	Special Education 7,075,641.99						7,075,641.99
10109	2023	Special Education 10,919,562.04					17,839.83	10,901,722.21
10110	2016	Special Educ Approved Private Schools 1,930,828.40						1,930,828.40
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	2022	Special Educ Approved Private Schools					-286,864.39	286,864.39
10110	2023	Special Educ Approved Private Schools 7,401,515.79					-6,039.00	7,407,554.79
10114	2020	Tuition for Orphans & Children 1,495,178.49						1,495,178.49
10114	2021	Tuition for Orphans & Children 7,203,052.63						7,203,052.63
10114	2022	Tuition for Orphans & Children 10,005,431.94						10,005,431.94
10114	2023	Tuition for Orphans & Children 5,046,673.70						5,046,673.70

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10115	2022	Payments in Lieu of Taxes 5,246.80						5,246.80
10115	2023	Payments in Lieu of Taxes 2,438.36						2,438.36
10116	2023	Education of Migrant Laborers Children 117,035.89					115,803.89	1,232.00
10121	2022	Teacher Professional Development 266,975.29				115,598.86	119,535.64	31,840.79
10121	2023	Teacher Professional Development 3,611,290.71				736,679.21	563,204.08	2,311,407.42
10123	2023	Early Intervention 24,172,978.12				14,082,899.97	10,090,078.15	
10125	2017	Nonpub & Charter School Pupil Transport 1,513,306.70						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
10125	2023	Nonpub & Charter School Pupil Transport 8,245,285.00					26,860.10	8,218,424.90
10126	2023	CareerandTechnicalEducationalEquipGrant 0.11						0.11

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10133	2023	School Employes Retirement 9,353,475.44					9,353,475.44	
10135	2018	Mobile Science & Math Education Programs 145,000.00						145,000.00
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 739,000.00					75,000.00	664,000.00
10135	2023	Mobile Science & Math Education Programs 6,288,494.67					2,395,601.24	3,892,893.43
10136	2023	School Employes Social Security 10,431,248.54					10,349,081.84	82,166.70
10138	2023	Adult and Family Literacy 5,423,469.61				1,042,715.63	-41,543.19	4,422,297.17
10139	2023	Library Access 855,340.69					593,792.89	261,547.80
10146	2021	Career and Technical Education 5,010,961.15				2,814,777.10	2,196,184.05	
10146	2022	Career and Technical Education 639,750.48				383,340.09	205,746.39	50,664.00
10146	2023	Career and Technical Education 17,429,605.11				975,916.50	4,576,013.15	11,877,675.46
10148	2015	Job Training & Education Programs 30,000.00						30,000.00

## 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
10148	2016	Job Training & Education Programs 777,439.00						777,439.00
10148	2017	Job Training & Education Programs 61,281.39						61,281.39
10148	2018	Job Training & Education Programs 781,624.88					100,000.00	681,624.88
10148	2019	Job Training & Education Programs 2,629,423.89				13,139.75	-13,139.75	2,629,423.89
10148	2020	Job Training & Education Programs 6,558,440.08				111,800.00	715,500.00	5,731,140.08
10148	2021	Job Training & Education Programs 5,535,768.24					1,695,000.00	3,840,768.24
10148	2022	Job Training & Education Programs 3,318,188.46					875,000.00	2,443,188.46
10148	2023	Job Training & Education Programs 26,046,000.00					5,870,000.00	20,176,000.00
10704	2022	Dual Enrollment Payments 613,457.00				502.19	-137,939.39	750,894.20
10829	2021	Sexual Assault Prevention 115,327.63					49,687.52	65,640.11
10829	2022	Sexual Assault Prevention 11,509.27				39,788.34	-54,179.11	25,900.04
10829	2023	Sexual Assault Prevention 905,360.98				20,000.00	557,533.61	327,827.37
10838	2021	Head Start Supplemental Assistance 921,932.48						921,932.48
10838	2023	Head Start Supplemental Assistance 25,118,928.79				19,630,595.45	3,328,636.07	2,159,697.27



## 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
10924	2023	Pre-K Counts 19,788,685.44				3,007,493.72	16,678,991.66	102,200.06
10984	2023	General Support - Pitt 82,692,000.00						82,692,000.00
10985	2023	General Support - Temple 92,286,833.34						92,286,833.34
11011	2021	Safe School Initiative 811,520.53				126,893.73	432,234.00	252,392.80
11011	2022	Safe School Initiative 8,633,730.49				1,310,825.34	6,688,042.39	634,862.76
11011	2023	Safe School Initiative 294,731.90				6,211.92	121,422.22	167,097.76
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 1,058,715.00						1,058,715.00
11067	2022	Ready To Learn Block Grant 3,295,348.00						3,295,348.00
11067	2023	Ready To Learn Block Grant 12,858,611.00					9,548,510.00	3,310,101.00
11189	2022	Hunger-Free Campus Initiative				4,823.33	-7,584.59	2,761.26
11189	2023	Hunger-Free Campus Initiative 265,353.49				20,000.00	202,586.00	42,767.49
11201	2023	Parent Pathways 1,661,000.00				395,236.00	1,102,898.31	162,865.69

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	A+C-D-E-F
11202	2023	Safe Driving Course	784,959.98				17,772.56	767,187.42
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	2022	Trauma-Informed Education	250,000.00				250,000.00	
11208	2023	Northern PA Regional College	7,280,000.00				7,280,000.00	

**DEPT TOTAL**

**699,875,730.26**

**47,846,324.90**

**220,727,648.29**

**431,301,757.07**

**BA 31 - PA Emergency Management Agency**

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	0.01					0.01
10354	2023	State Fire Commissioners Office	287,917.19			38,846.88	248,625.92	444.39
10355	2016	General Government Operations	12,232.20					12,232.20
10355	2019	General Government Operations	39.66					39.66

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10355	2020	General Government Operations	6,698.75					6,698.75
10355	2022	General Government Operations	971,380.22			383,135.20	34,808.77	553,436.25
10355	2023	General Government Operations	5,201,390.81			2,600,472.57	1,037,363.58	1,563,554.66
GRANTS AND SUBSIDIES								
10352	2023	Firefighters' Memorial Flag	8,029.86				372.77	7,657.09
<b>DEPT TOTAL</b>			<b>6,488,655.03</b>			<b>3,022,454.65</b>	<b>1,321,171.04</b>	<b>2,145,029.34</b>
<b>BA 37 - Environmental Hearing Board</b>								
GENERAL GOVERNMENT								
10393	2021	Environmental Hearing Board	151,548.07					151,548.07
10393	2022	Environmental Hearing Board	98,370.66			4,639.40	93,701.76	29.50
10393	2023	Environmental Hearing Board	1,829,046.05			63,263.85	150,568.96	1,615,213.24
<b>DEPT TOTAL</b>			<b>2,078,964.78</b>			<b>67,903.25</b>	<b>244,270.72</b>	<b>1,766,790.81</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
10381	2015	Environmental Protection Operations	2,959.89					2,959.89
10381	2019	Environmental Protection Operations	12,610.06					12,610.06
10381	2021	Environmental Protection Operations	8,689.80					8,689.80

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10381	2022	Environmental Protection Operations	39,409.46			4,161.35	35,248.12	-0.01
10381	2023	Environmental Protection Operations	10,158,276.69			261,008.76	9,870,606.17	26,661.76
10382	2022	Environmental Program Management	2,919.89			6,712.75	-3,792.86	
10382	2023	Environmental Program Management	2,191,805.58			141,877.39	2,002,334.13	47,594.06
10385	2023	Chesapeake Bay Agr Source Abatement	1,326,951.28			350,500.00	682,478.12	293,973.16
10386	2023	Blackfly Control and Research	1,225,564.75	187,381.00			814,761.79	598,183.96
10389	2023	Vector Borne Disease Management	3,006,066.42			542,485.97	1,641,718.43	821,862.02
10390	2015	General Government Operations	401,280.00					401,280.00
10390	2021	General Government Operations					-1,524.00	1,524.00
10390	2022	General Government Operations	1,006,500.42			1,003,679.95	-1,639.50	4,459.97
10390	2023	General Government Operations	5,916,411.88			654,849.12	1,885,210.15	3,376,352.61
GRANTS AND SUBSIDIES								
10375	2023	Interstate Commission/The Potomac River	23,000.00			23,000.00		
10376	2022	Susquehanna River Basin Commission	250.00					250.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
10376	2023	Susquehanna River Basin Commission	555,250.00					555,000.00	250.00	
<b>DEPT TOTAL</b>			<b>25,877,946.12</b>		<b>187,381.00</b>		<b>2,988,275.29</b>	<b>17,480,400.55</b>	<b>5,596,651.28</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	64,569.00				64,569.00			
10067	2022	Capitol Police Operations	992,042.30				429,288.23	243,167.50	319,586.57	
10067	2023	Capitol Police Operations	2,601,085.30		72,349.50		43,587.07	460,684.79	2,169,162.94	
10070	2018	Rental and Municipal Charges	0.22						0.22	
10070	2021	Rental and Municipal Charges	1,577,206.62						1,577,206.62	
10070	2022	Rental and Municipal Charges	2,008,238.81						2,008,238.81	
10070	2023	Rental and Municipal Charges	3,551,775.98		-39,445.99			134,802.33	3,377,527.66	
10073	2022	Excess Insurance Coverage	275,453.81						275,453.81	
10073	2023	Excess Insurance Coverage	285,965.58					59,644.00	226,321.58	
10074	2018	General Government Operations	51,597.17				5,750.49	1,295.18	44,551.50	

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
10074	2019	General Government Operations 154,981.84				92,393.07	48,823.99	13,764.78
10074	2020	General Government Operations 675,601.78		2,036.00		182,077.51	8,804.16	486,756.11
10074	2021	General Government Operations 305,865.19				181,419.68	74,828.26	49,617.25
10074	2022	General Government Operations 4,952,726.30		28,612.50		288,101.28	417,537.96	4,275,699.56
10074	2023	General Government Operations 8,168,895.65		373,260.04		1,270,110.43	4,302,279.20	2,969,766.06
10074	2012	General Government Operations					-1,900.00	1,900.00
10075	2017	Utility Costs 24,443.04				24,443.04		
10075	2018	Utility Costs 3,031.00				3,031.00		
10075	2021	Utility Costs 217,602.10				108,419.87		109,182.23
10075	2022	Utility Costs 1,415,481.14				152,782.11		1,262,699.03
10075	2023	Utility Costs 6,110,850.87		52,213.99		103,082.09	1,412,171.99	4,647,810.78
<b>DEPT TOTAL</b>				<b>489,026.04</b>		<b>2,950,268.41</b>	<b>7,162,139.36</b>	<b>23,815,245.51</b>
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
10467	2017	Quality Assurance 453,006.03						453,006.03

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10467	2018	Quality Assurance 146,993.97						146,993.97
10467	2019	Quality Assurance 1,679,687.72						1,679,687.72
10467	2020	Quality Assurance 1,937,982.12				17.89		1,937,964.23
10467	2021	Quality Assurance 1,361,095.81				247.31	2,297.00	1,358,551.50
10467	2022	Quality Assurance 3,051,838.33				77,310.80	13,191.84	2,961,335.69
10467	2023	Quality Assurance 6,840,077.71				255,317.24	3,797,834.88	2,786,925.59
10469	2014	Vital Statistics 127.52						127.52
10469	2021	Vital Statistics 22,411.14						22,411.14
10470	2020	State Laboratory 435,722.81				661.95	2,328.30	432,732.56
10470	2021	State Laboratory 26,127.12				318.37		25,808.75
10470	2022	State Laboratory 611,065.33				40,077.88	-10,834.50	581,821.95
10470	2023	State Laboratory 806,155.43		16,241.00		17,018.07	344,281.05	461,097.31
10471	2021	State Health Care Centers 11,712.65						11,712.65
10471	2022	State Health Care Centers 1,414,662.85					157.08	1,414,505.77

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10471	2023	State Health Care Centers 1,717,401.99				15,134.97	1,163,015.58	539,251.44
10497	2019	General Government Operations 1,485.85				1,485.85		
10497	2020	General Government Operations 201,058.78				171,311.45	28,892.85	854.48
10497	2021	General Government Operations 2,651,467.89				49,530.97	-3,237.89	2,605,174.81
10497	2022	General Government Operations 11,303,441.54				14,096.35	327,671.97	10,961,673.22
10497	2023	General Government Operations 7,476,734.14				203,189.62	940,648.92	6,332,895.60
10658	2022	STD - Screening And Treatment 83,738.68					13,280.54	70,458.14
10658	2023	STD - Screening And Treatment 675,037.90					279,328.75	395,709.15
11012	2021	Health Innovation 318,137.24						318,137.24
11012	2022	Health Innovation 163,348.04				10,755.49		152,592.55
11012	2023	Health Innovation 215,455.43				12,567.43	10,902.16	191,985.84
11080	2020	Achieve Better Care-MAP Admin 299,896.64					299,161.79	734.85
11080	2021	Achieve Better Care-MAP Admin 69,213.23					6,107.01	63,106.22
11080	2022	Achieve Better Care-MAP Admin 449,153.70					144,425.05	304,728.65



## 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
11080	2023	Achieve Better Care-MAP Admin 906,394.65				158,591.13	133,454.03	614,349.49
11198	2023	Health Promotion and Disease Prevention 2,195,980.22					64,551.87	2,131,428.35
GRANTS AND SUBSIDIES								
10461	2021	TB Screening & Treatment 1,426.10					3.36	1,422.74
10461	2022	TB Screening & Treatment 77,198.30				13,844.46	11,789.46	51,564.38
10461	2023	TB Screening & Treatment 205,900.33				8,234.95	158,052.57	39,612.81
10462	2022	Sickle Cell 101,621.77						101,621.77
10462	2023	Sickle Cell 420,142.77					352,440.08	67,702.69
10463	2022	AdultCysticFibros&OthrChroncResprtrylln 95,923.96						95,923.96
10463	2023	AdultCysticFibros&OthrChroncResprtrylln 436,343.73					332,124.71	104,219.02
10464	2019	Hemophilia 57,189.76						57,189.76
10464	2020	Hemophilia 20,455.83						20,455.83
10464	2021	Hemophilia 43,175.90						43,175.90
10464	2022	Hemophilia 59,005.53						59,005.53

## 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
10464	2023	Hemophilia 157,365.68					115,352.87	42,012.81
10465	2023	Local Health-Environmental 1,348,500.00					1,254,791.00	93,709.00
10466	2022	Cooley's Anemia 1,790.80						1,790.80
10466	2023	Cooley's Anemia 22,933.34					11,975.49	10,957.85
10472	2023	Tourette Syndrome 29,795.79					29,795.79	
10473	2023	Trauma Prevention 92,243.68					92,243.68	
10474	2023	Lupus 52,658.39					47,053.77	5,604.62
10475	2022	Regional Poison Control Centers 1,419.00				1,419.00		
10475	2023	Regional Poison Control Centers 396,881.51					396,881.51	
10477	2019	Primary Health Care Practitioner 224,715.17						224,715.17
10477	2021	Primary Health Care Practitioner 110,226.88						110,226.88
10477	2022	Primary Health Care Practitioner 1,989,530.37				0.01	-71,128.00	2,060,658.36
10477	2023	Primary Health Care Practitioner 3,641,775.21				1,388,911.95	1,081,614.14	1,171,249.12
10479	2019	Servs for Children with Special Needs 132,085.17						132,085.17

## 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	
10479	2020	Servs for Children with Special Needs 211,354.56						211,354.56
10479	2021	Servs for Children with Special Needs 414,056.99						414,056.99
10479	2022	Servs for Children with Special Needs 428,675.44				98,756.87		329,918.57
10479	2023	Servs for Children with Special Needs 634,757.35				1,873.16	267,621.45	365,262.74
10491	2023	Epilepsy Support Services 73,767.56					73,767.56	
10493	2016	Regional Cancer Institutes 150,000.00						150,000.00
10493	2019	Regional Cancer Institutes 154,372.07						154,372.07
10493	2020	Regional Cancer Institutes 107,164.05						107,164.05
10493	2021	Regional Cancer Institutes 31,448.68						31,448.68
10493	2022	Regional Cancer Institutes 9,013.63						9,013.63
10493	2023	Regional Cancer Institutes 640,658.54					624,144.55	16,513.99
10495	2015	Bio-Technology Research 44,517.43						44,517.43
10495	2018	Bio-Technology Research 151,670.78						151,670.78
10495	2020	Bio-Technology Research					-17,371.18	17,371.18

## 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	A+C-D-E-F
10495	2021	Bio-Technology Research 700,000.00					-132,807.17	832,807.17
10495	2022	Bio-Technology Research 1,700,000.00						1,700,000.00
10495	2023	Bio-Technology Research 3,850,000.00					500,000.00	3,350,000.00
10502	2021	Newborn Screening 1,841.96						1,841.96
10502	2022	Newborn Screening 1,423,772.11						1,423,772.11
10502	2023	Newborn Screening 2,301,576.93					625,964.34	1,675,612.59
10651	2022	Maternal And Child Health 342,191.58						342,191.58
10651	2023	Maternal And Child Health 452,906.39					23,050.36	429,856.03
10652	2023	Local Health Departments 17,892,500.00					16,606,715.00	1,285,785.00
10654	2023	School District Health Services 6,490,581.51					3,865,458.04	2,625,123.47
10655	2021	Renal Dialysis 32,741.22					-451.85	33,193.07
10655	2022	Renal Dialysis 2,785,724.87					-3,125.69	2,788,850.56
10655	2023	Renal Dialysis 4,610,985.40				188,248.45	1,332,365.50	3,090,371.45
10657	2021	Diabetes Programs 19,741.39						19,741.39

## 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	
10657	2022	Diabetes Programs	34,092.59					34,092.59
10657	2023	Diabetes Programs	27,114.25				27,114.25	
11014	2021	Cancer Screening Services	818,573.99					818,573.99
11014	2022	Cancer Screening Services	799,627.22					799,627.22
11014	2023	Cancer Screening Services	836,757.26				447,491.37	389,265.89
11043	2022	Amyotrophic Lateral Sclerosis Supp Serv	0.09					0.09
11043	2023	Amyotrophic Lateral Sclerosis Supp Serv	440,915.89				440,915.89	
11055	2022	Community-Based Health Care Subsidy	1,106,656.92					1,106,656.92
11055	2023	Community-Based Health Care Subsidy	1,106,724.61				224,265.44	882,459.17
11068	2022	AIDS Programs & Special Pharm Services	1,414,422.40				54,176.39	1,360,246.01
11068	2023	AIDS Programs & Special Pharm Services	5,077,353.61				1,722,429.78	3,354,923.83
11129	2019	Lyme Disease	382,099.79			12,676.28	245,721.73	123,701.78
11129	2020	Lyme Disease	899,430.73			28.00	15,267.96	884,134.77
11129	2021	Lyme Disease	462,532.39					462,532.39

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11129	2022	Lyme Disease	642,701.78					55,482.13	587,219.65
11129	2023	Lyme Disease	2,942,328.94				180,000.00	2,003,309.57	759,019.37
<b>DEPT TOTAL</b>			<b>119,894,270.33</b>		<b>16,241.00</b>		<b>2,921,625.90</b>	<b>40,371,954.13</b>	<b>76,616,931.30</b>
<b>BA 30 - Historical &amp; Museum Commission</b>									
GENERAL GOVERNMENT									
10347	2019	General Government Operations	68,600.00						68,600.00
10347	2020	General Government Operations	46,607.98				42,668.22	3,939.75	0.01
10347	2021	General Government Operations	725,785.86				311,926.00	413,859.86	
10347	2022	General Government Operations	1,238,052.02				41,555.00	183,770.16	1,012,726.86
10347	2023	General Government Operations	2,760,118.89		-279,450.80		43,810.00	1,530,394.71	906,463.38
GRANTS AND SUBSIDIES									
11057	2021	Cultural And Historical Support	3.03						3.03
11057	2022	Cultural And Historical Support	35,585.36					26,352.36	9,233.00
11057	2023	Cultural And Historical Support	1,982,646.28				6,647.00	1,903,901.90	72,097.38
<b>DEPT TOTAL</b>			<b>6,857,399.42</b>		<b>-279,450.80</b>		<b>446,606.22</b>	<b>4,062,218.74</b>	<b>2,069,123.66</b>

**BA 12 - Labor & Industry**

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
10028	2019	Occupational & Industrial Safety 20,764.50						20,764.50
10028	2020	Occupational & Industrial Safety					-1.44	1.44
10028	2021	Occupational & Industrial Safety 11,467.91						11,467.91
10028	2023	Occupational & Industrial Safety 1,261,684.98				1,865.07	1,259,819.91	
10031	2018	General Government Operations 1,460.36				1,460.36		
10031	2019	General Government Operations 36,263.51				3,900.79		32,362.72
10031	2020	General Government Operations 5,315.38				5,315.38	-1.08	1.08
10031	2021	General Government Operations 63,683.99				11,885.86		51,798.13
10031	2022	General Government Operations 151,670.36				65,464.71	59,591.94	26,613.71
10031	2023	General Government Operations 7,499,043.31		18.75		327,710.46	1,028,220.44	6,143,131.16
10031	2009	General Government Operations 255.54						255.54
GRANTS AND SUBSIDIES								
10017	2022	Workers Compensation Payments 105,708.73						105,708.73
10017	2023	Workers Compensation Payments 18,894.51						18,894.51

## 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	
10018	2022	Occupational Disease Payments 22,887.47						22,887.47
10018	2023	Occupational Disease Payments 3,165.41					1,552.92	1,612.49
10020	2022	Supported Employment 201,795.59				2,919.76	684.00	198,191.83
10020	2023	Supported Employment 321,786.00					22,466.70	299,319.30
10030	2022	Center for Independent Living 7,675.35						7,675.35
10030	2023	Center for Independent Living 662,383.90				74,025.99	571,984.59	16,373.32
10707	2017	Industry Partnership 1,559.55						1,559.55
10707	2018	Industry Partnership 401,861.39				263,905.25	137,928.08	28.06
10707	2019	Industry Partnership 1,254,662.81				755,290.90	322,749.11	176,622.80
10707	2020	Industry Partnership 404,545.26				205,836.33	198,708.93	
10707	2021	Industry Partnership 1,189,018.43				825,811.56	283,942.82	79,264.05
10707	2022	Industry Partnership 1,497,604.69				1,189,762.67	307,842.02	
10707	2023	Industry Partnership 2,595,734.38				2,028,559.49	367,174.89	200,000.00
10967	2023	New Choices / New Options 552,110.71					552,110.71	



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
11035	2022	Assistive Technology Devices 599.35				598.50		0.85
11035	2023	Assistive Technology Devices 375,000.00					125,000.00	250,000.00
11036	2022	Assistive Technology Demo&Training 32,918.22						32,918.22
11036	2023	Assistive Technology Demo&Training 850,000.00					340,807.05	509,192.95
11136	2018	Apprenticeship Training 180,398.77						180,398.77
11136	2019	Apprenticeship Training 1,101,715.02				959,103.30	108,422.82	34,188.90
11136	2020	Apprenticeship Training 3,768,514.52				2,828,587.60	939,926.92	
11136	2021	Apprenticeship Training 2,383,300.98				2,019,508.13	363,792.85	
11136	2022	Apprenticeship Training 4,206,575.70				3,388,114.22	818,461.48	
11136	2023	Apprenticeship Training 10,329,926.71					104,566.21	10,225,360.50
11200	2023	Schools-to-Work 3,402,770.62				2,897,632.49	331,966.40	173,171.73
<b>DEPT TOTAL</b>		<b>44,924,723.91</b>		<b>18.75</b>		<b>17,857,258.82</b>	<b>8,247,718.27</b>	<b>18,819,765.57</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>								
GENERAL GOVERNMENT								
10043	2020	Armory Maintenance and Repair 21.46						21.46

## 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
10043	2021	Armory Maintenance and Repair 13,039.37				12,819.95		219.42
10043	2022	Armory Maintenance and Repair 186,200.37				91,076.69	92,958.92	2,164.76
10043	2023	Armory Maintenance and Repair 1,584,448.92				620,184.44	910,014.11	54,250.37
10048	2021	Special State Duty 4,498.36					4,498.36	
10048	2022	Special State Duty 9,574.27					9,574.27	
10048	2023	Special State Duty 28,841.48					28,841.48	
10051	2020	Burial Detail Honor Guard 46,250.00						46,250.00
10051	2022	Burial Detail Honor Guard 42,100.00						42,100.00
10051	2023	Burial Detail Honor Guard					-38,000.00	38,000.00
10053	2019	General Government Operations 5,301.95						5,301.95
10053	2020	General Government Operations 45,928.76						45,928.76
10053	2021	General Government Operations 30,583.33						30,583.33
10053	2022	General Government Operations 20,298.99				1,838.69	-1,978.61	20,438.91
10053	2023	General Government Operations 3,109,425.41		2,676.47		594,870.21	1,933,301.75	583,929.92

## 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	A+C-D-E-F
11147	2021	National Guard Youth Challenge Program	11,875.43				11,875.43	
11147	2023	National Guard Youth Challenge Program	802,066.47				802,066.47	
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	1,729,897.98			3,238.39	-430,071.36	2,156,730.95
10702	2021	Veterans Homes	556,898.41			416,637.55	-207,410.56	347,671.42
10702	2022	Veterans Homes	8,284,591.63			4,872,564.96	3,260,532.02	151,494.65
10702	2023	Veterans Homes	21,005,144.67			2,531,594.55	10,039,119.18	8,434,430.94
10702	2009	Veterans Homes	702.85					702.85
GRANTS AND SUBSIDIES								
10034	2023	Education of Veterans Children	1,599.10				1,599.10	
10035	2022	National Guard Pension	5,000.00					5,000.00
10035	2023	National Guard Pension	5,000.00					5,000.00
10036	2022	Blind Veterans Pension	158,850.00					158,850.00

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
10036	2023	Blind Veterans Pension 44,700.00						44,700.00
10045	2023	Amputee and Paralyzed Veterans Pension 235,050.00					235,050.00	
10660	2023	Disabled American Veterans Transportation					-18,874.53	18,874.53
10785	2019	Supplemental Life Insurance Premiums 136,018.00						136,018.00
10785	2020	Supplemental Life Insurance Premiums 154,956.00						154,956.00
10785	2021	Supplemental Life Insurance Premiums 149,947.00						149,947.00
10785	2022	Supplemental Life Insurance Premiums 153,396.00						153,396.00
10785	2023	Supplemental Life Insurance Premiums 146,788.00						146,788.00
10936	2019	Veterans Outreach Services 39,618.20						39,618.20
<b>DEPT TOTAL</b>								
			<b>38,768,859.80</b>	<b>2,676.47</b>		<b>9,144,825.43</b>	<b>16,633,096.03</b>	<b>12,993,614.81</b>

BA 21 - Human Services

GENERAL GOVERNMENT

10233	2017	County Administration-Statewide 167.81						167.81
10233	2018	County Administration-Statewide 2,358.40						2,358.40
10233	2019	County Administration-Statewide 7,268.19				7,268.19		

## 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
10233	2020	County Administration-Statewide 0.01						0.01
10233	2021	County Administration-Statewide 309,851.91				305,681.69	-7.42	4,177.64
10233	2022	County Administration-Statewide 527,032.43				209,008.67	982.01	317,041.75
10233	2023	County Administration-Statewide 6,002,826.70				2,328,922.01	2,479,455.69	1,194,449.00
10233	2009	County Administration-Statewide 68.24						68.24
10233	2010	County Administration-Statewide					-5,523.39	5,523.39
10238	2022	Child Support Enforcement 1,364,898.92				1,205.26		1,363,693.66
10238	2023	Child Support Enforcement 6,516,687.42				968,088.50	4,627,256.99	921,341.93
10244	2022	New Directions 43,629.01				43,419.23	209.78	
10244	2023	New Directions 2,709,709.43				367,543.68	1,838,342.86	503,822.89
10257	2020	Information Systems 3,453.94				3,453.94		
10257	2021	Information Systems 4,515,093.90				3,913,937.78	601,156.12	
10257	2022	Information Systems 14,597,406.56				14,337,121.20	260,285.36	
10257	2023	Information Systems 60,991,314.83				4,482,879.37	19,411,397.00	37,097,038.46

## 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	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			97.30		60.00
10263	2020	General Government Operations	3,146,412.18			1,316.88		3,145,095.30
10263	2021	General Government Operations	1,700,853.84			4,529.89		1,696,323.95
10263	2022	General Government Operations	7,472,918.82			87,715.09	2,224,912.43	5,160,291.30
10263	2023	General Government Operations	10,028,064.82			2,980,747.21	6,520,350.44	526,967.17
10264	2015	County Assistance Offices	100.56					100.56
10264	2017	County Assistance Offices	7,124.48					7,124.48
10264	2018	County Assistance Offices	104,510.68			736.39	2,373.20	101,401.09
10264	2019	County Assistance Offices	4,551.94					4,551.94
10264	2020	County Assistance Offices	28,487.95			2,527.04		25,960.91
10264	2021	County Assistance Offices	39,677.63			3,807.38		35,870.25
10264	2022	County Assistance Offices	487,712.69			432,450.62	5,943.67	49,318.40

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10264	2023	County Assistance Offices 33,481,868.17				2,199,864.55	30,438,967.30	843,036.32
INSTITUTIONAL								
10248	2015	Mental Health Services 59,805.06						59,805.06
10248	2020	Mental Health Services 9,184.69				672.00	-71.68	8,584.37
10248	2021	Mental Health Services 8,913,449.23				1,377,942.58	7,099,898.47	435,608.18
10248	2022	Mental Health Services 10,572,985.56				1,364,497.63	2,304,472.75	6,904,015.18
10248	2023	Mental Health Services 61,329,641.63				24,163,382.95	31,696,288.16	5,469,970.52
10248	2009	Mental Health Services 583.75				583.75		
10248	2011	Mental Health Services 16.56						16.56
10248	2012	Mental Health Services 891.11						891.11
10249	2021	State Centers Intellectual Disabilities 5,555,647.30					5,555,647.30	
10249	2022	State Centers Intellectual Disabilities 2,081,450.37				1,637,097.67	443,695.35	657.35
10249	2023	State Centers Intellectual Disabilities 13,227,999.25				535,396.66	10,837,107.58	1,855,495.01
10261	2022	Youth Development Center-Forestry Camps 320.00					-101.61	421.61

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10261	2023	Youth Development Center-Forestry Camps 11,192,480.92				2,783,725.71	8,242,858.30	165,896.91
10261	2010	Youth Development Center-Forestry Camps 262.88						262.88
GRANTS AND SUBSIDIES								
10226	2021	Medical Assistance-Capitation 86,359,334.85				5,707,369.52	7,336,573.40	73,315,391.93
10226	2022	Medical Assistance-Capitation 52,144,353.29				20,887,662.58	15,722,220.92	15,534,469.79
10226	2023	Medical Assistance-Capitation 422,994,045.18				2,184,486.53	104,119,065.70	316,690,492.95
10227	2023	Special Pharmaceutical Services 214,881.57				154,361.43	37,647.12	22,873.02
10229	2022	Domestic Violence 101,440.00						101,440.00
10229	2023	Domestic Violence 967,701.47				415,227.41	552,384.82	89.24
10230	2022	Human Services Development Fund 145.00					-10.00	155.00
10230	2023	Human Services Development Fund 279.00						279.00
10232	2021	Medical Assistance - Transportation 3,626,755.03				3,742,488.30	-1,003,850.30	888,117.03
10232	2022	Medical Assistance - Transportation 7,161,150.32						7,161,150.32
10232	2023	Medical Assistance - Transportation 5,115,693.90				2,909,904.93	514,232.28	1,691,556.69



## 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
10235	2021	Medical Assistance-Early Intervention 5,788,607.48						5,788,607.48
10235	2022	Medical Assistance-Early Intervention 15,203,863.57					677,509.32	14,526,354.25
10235	2023	Medical Assistance-Early Intervention 6,033,447.05					3,081,403.64	2,952,043.41
10245	2022	Breast Cancer Screening				24,140.92	-24,140.92	
10245	2023	Breast Cancer Screening 340,006.38				299,532.00	40,474.00	0.38
10247	2023	Legal Services 1,030,959.40					1,030,959.40	
10250	2022	Rape Crisis 50.00						50.00
10250	2023	Rape Crisis				99,041.62	-99,041.62	
10251	2023	Intermediate Care Facilities-ID 13,156,124.75					103,782.43	13,052,342.32
10252	2023	Supplemental Grants-Aged, Blind & Disabl 1,069,671.33				8,695.04	655,368.80	405,607.49
10253	2022	Child Care Services 200,077.96						200,077.96
10253	2023	Child Care Services 24,552,130.57				92,130.57	3,826,187.28	20,633,812.72
10254	2016	Expanded Medical Serv. For Women				1,412.07	-1,412.07	
10254	2017	Expanded Medical Serv. For Women				20,696.34	-20,696.34	

## 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
10254	2018	Expanded Medical Serv. For Women				3,859.69	-3,859.69	
10254	2019	Expanded Medical Serv. For Women				2,976.77	-2,976.77	
10254	2020	Expanded Medical Serv. For Women				2,592.52	-2,592.52	
10254	2021	Expanded Medical Serv. For Women				2,211.48	-2,211.48	
10254	2022	Expanded Medical Serv. For Women				134,137.54	-134,137.54	
10254	2023	Expanded Medical Serv. For Women	4,434,810.30			2,444,824.65	337,313.40	1,652,672.25
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	16,481,667.65			3,458,400.57	4,961,809.16	8,061,457.92
10255	2022	ID Community Base Program	8,867,692.49			3,667,432.49	-24,935.00	5,225,195.00
10255	2023	ID Community Base Program	4,744,594.74			571,565.01	2,583,892.38	1,589,137.35
10256	2022	Community-Based Family Centers	63,104.69			25,842.19	-25,842.19	63,104.69
10256	2023	Community-Based Family Centers	4,279,261.60			327,967.71	624,193.50	3,327,100.39
10258	2022	Homeless Assistance					-1,035.00	1,035.00

## 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	
10262	2021	Behavioral Health Services 5,966,307.05				1,838,964.63	449,534.04	3,677,808.38
10262	2022	Behavioral Health Services 89,552.00					-153,132.00	242,684.00
10262	2023	Behavioral Health Services 2,785.00						2,785.00
10265	2022	Cash Grants 131,967.89				164,212.98	-32,245.09	
10265	2023	Cash Grants 3,201,223.02				2,076,387.59	850,146.01	274,689.42
10266	2022	County Child Welfare 295,666,028.32				656,313.32	20,021,577.29	274,988,137.71
10266	2023	County Child Welfare 626,443,636.32				7,729,172.56	90,635,388.88	528,079,074.88
10267	2019	MA-Long-Term Living 82,453.26				14,981.83		67,471.43
10267	2020	MA-Long-Term Living 5,666.77						5,666.77
10267	2021	MA-Long-Term Living 9,073,212.82						9,073,212.82
10267	2022	MA-Long-Term Living					-10,076.18	10,076.18
10267	2023	MA-Long-Term Living 17,793,667.19					17,789,110.31	4,556.88
10709	2023	Medical Assistance-Academic Medical Cntr 1,000.00						1,000.00
10741	2021	Autism Intervention and Services 1,644,125.81						1,644,125.81

## 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	
10741	2022	Autism Intervention and Services	2,027,805.60			293,110.25	295,572.03	1,439,123.32
10741	2023	Autism Intervention and Services	1,167,464.89			300,000.00	863,980.28	3,484.61
10760	2022	Nurse Family Partnership	1,335,308.31					1,335,308.31
10760	2023	Nurse Family Partnership	1,622,261.43			307,785.07	914,452.95	400,023.41
10763	2023	Paymnt to Fed Govt -Medicare Drug Progrm	4,971,602.23				4,971,602.23	
10789	2022	Hospital Based Burn Center	22,090.52					22,090.52
10789	2023	Hospital Based Burn Center	1,000.00					1,000.00
10830	2019	MA-Trauma Centers	102,710.17					102,710.17
10830	2022	MA-Trauma Centers	666.67					666.67
10830	2023	MA-Trauma Centers	212,967.91					212,967.91
10912	2021	Child Care Assistance	1,050.50					1,050.50
10912	2023	Child Care Assistance	10,020,043.03			9,417,608.47	358,675.81	243,758.75
10946	2022	MA-Obstetric & Neonatal Services	70,657.25					70,657.25
10946	2023	MA-Obstetric & Neonatal Services	386,118.58				-33,819.49	419,938.07

## 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	
10952	2022	Med Assist- Physician Practice Plans 476,567.18						476,567.18
10952	2023	Med Assist- Physician Practice Plans 4,328,565.48						4,328,565.48
10958	2022	Med Assist -Critical Access Hospitals 528,082.46					-78,996.65	607,079.11
10958	2023	Med Assist -Critical Access Hospitals 496,028.68					-5,344.84	501,373.52
10975	2021	Community Intellectual Disab Waiver Prgm 206,632,586.56					-532,635.22	207,165,221.78
10975	2022	Community Intellectual Disab Waiver Prgm 104,808,994.81					-70,726.54	104,879,721.35
10975	2023	Community Intellectual Disab Waiver Prgm 46,300,171.67				886,880.00	6,599,719.34	38,813,572.33
10996	2023	MA- Workers with Disabilities 51,163,759.83					50,231,513.46	932,246.37
11025	2023	Long-Term Care Managed Care 1,186,704.51						1,186,704.51
11076	2020	Medical Assistance-Fee for Service 22.78						22.78
11076	2021	Medical Assistance-Fee for Service 21,737,280.10				22,223.38	10,508,123.26	11,206,933.46
11076	2022	Medical Assistance-Fee for Service 7,984,036.10				1,174,042.17	3,263,361.66	3,546,632.27
11076	2023	Medical Assistance-Fee for Service 8,387,654.67				531,508.57	6,435,917.10	1,420,229.00
11095	2022	Children's Health Insurance Program 58,616.06						58,616.06

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11095	2023	Children's Health Insurance Program 37,352,479.82				32,321,680.15	4,516,889.77	513,909.90
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 158,618.29					50,000.00	108,618.29
11122	2021	Health Program Assistance and Services 1,703,134.28					550,000.00	1,153,134.28
11122	2022	Health Program Assistance and Services 2,767,000.00					819,720.43	1,947,279.57
11122	2023	Health Program Assistance and Services 31,741,000.00					7,497,000.00	24,244,000.00
11133	2019	Medical Assist - Community Healthchoices 509,334.00						509,334.00
11133	2020	Medical Assist - Community Healthchoices 1,310,754.07						1,310,754.07
11133	2021	Medical Assist - Community Healthchoices 437,872,485.66				273,046.03	164,910,420.15	272,689,019.48
11133	2022	Medical Assist - Community Healthchoices 74,881,362.16						74,881,362.16
11133	2023	Medical Assist - Community Healthchoices 11,593,932.28				1,451,164.01	7,705,983.33	2,436,784.94
<b>DEPT TOTAL</b>		<b>2,991,461,508.67</b>				<b>171,193,847.71</b>	<b>678,765,885.09</b>	<b>2,141,501,775.87</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 18 - Revenue</b>									
GENERAL GOVERNMENT									
10208	2021	General Government Operations	34,912.61				4,706.34		30,206.27
10208	2022	General Government Operations	60,722.83					-334.75	61,057.58
10208	2023	General Government Operations	32,159,296.86		139,178.10		284,016.39	16,664,133.35	15,350,325.22
10953	2019	Technology and Process Modernization	6,830.02						6,830.02
10953	2020	Technology and Process Modernization	1,061,100.00				1,393,200.00	-332,100.00	
10953	2022	Technology and Process Modernization	7,500.00				7,500.00		
10953	2023	Technology and Process Modernization	15,408,169.51				1,831,370.07	-1,992,687.48	15,569,486.92
GRANTS AND SUBSIDIES									
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
10209	2023	Distribution of Pub Utility Realty Tax	4,290,026.56						4,290,026.56
<b>DEPT TOTAL</b>			<b>56,430,067.07</b>		<b>139,178.10</b>		<b>3,520,792.80</b>	<b>14,339,011.12</b>	<b>38,709,441.25</b>
<b>BA 19 - State Department</b>									
GENERAL GOVERNMENT									
10212	2021	Voter Registration	0.13						0.13

## 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	A+C-D-E-F
10212	2022	Voter Registration 139,477.16						139,477.16
10212	2023	Voter Registration 251,435.74				21,374.77	170,596.78	59,464.19
10213	2020	General Government Operations 151.19						151.19
10213	2021	General Government Operations 28,060.33					6,546.72	21,513.61
10213	2022	General Government Operations 427,540.71				235,701.41	-305,094.47	496,933.77
10213	2023	General Government Operations 3,751,009.06				165,377.18	1,400,477.66	2,185,154.22
10719	2021	Publishing State Reapportionment Maps 1,052,061.47						1,052,061.47
10759	2021	Statewide Uniform Registry of Electors 199,663.80					198,578.99	1,084.81
10759	2022	Statewide Uniform Registry of Electors 999,218.00				259,505.03		739,712.97
10759	2023	Statewide Uniform Registry of Electors 4,262,958.49				788,257.57	1,654,492.94	1,820,207.98
10903	2021	Lobbying Disclosure 118.38						118.38
10903	2022	Lobbying Disclosure 403,570.81				6,475.00	26,740.00	370,355.81
10903	2023	Lobbying Disclosure 319,016.68				3,245.07	109,994.64	205,776.97

## 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
10210	2022	Voting of Citizens in Military Service 18,245.60						18,245.60
10210	2023	Voting of Citizens in Military Service 19,556.60						19,556.60
11170	2022	Election Code Debt Service 194.72						194.72
11170	2023	Election Code Debt Service 620.38						620.38
<b>DEPT TOTAL</b>		<b>11,872,899.25</b>				<b>1,479,936.03</b>	<b>3,262,333.26</b>	<b>7,130,629.96</b>

BA 20 - State Police

GENERAL GOVERNMENT

10214	2022	Municipal Police Training 1,090,769.55						1,090,769.55
10214	2023	Municipal Police Training 1,448,678.65		1,023.90		4,704.44	69,291.86	1,375,706.25
10216	2021	Law Enforcement Information Technology 9,599.48				935.06	8,664.42	
10216	2022	Law Enforcement Information Technology 81,169.93						81,169.93
10216	2023	Law Enforcement Information Technology 4,566,678.52				289,601.66	4,007,141.52	269,935.34
10217	2021	Automated Fingerprint ID System 39,250.00				39,250.00		
10217	2023	Automated Fingerprint ID System 115,135.39					115,135.39	
10220	2018	General Government Operations 1,603.72				934.72		669.00

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			B		D	E	F	A+C-D-E-F
10220	2019	General Government Operations	5,208.24	6,977.51				12,185.75
10220	2020	General Government Operations	31,898.08			26,630.08	-617.68	5,885.68
10220	2021	General Government Operations	115,387.93			115,387.93		
10220	2022	General Government Operations	14,345,515.97			7,599,735.87	6,366,408.59	379,371.51
10220	2023	General Government Operations	85,131,936.15	-357,339.59		39,436,012.29	41,793,681.79	3,544,902.48
10220	2010	General Government Operations	20,381.39					20,381.39
10220	2011	General Government Operations	14,635.37				-5,120.74	19,756.11
10220	2012	General Government Operations					-244,160.96	244,160.96
11040	2018	Public Safety Radio System	0.01			0.01		
11040	2021	Public Safety Radio System	369,041.00			369,041.00		
11040	2022	Public Safety Radio System	741,637.32			741,637.32		
11040	2023	Public Safety Radio System	4,448,104.07			1,802,009.82	2,621,094.25	25,000.00
<b>DEPT TOTAL</b>			<b>112,576,630.77</b>	<b>-349,338.18</b>		<b>50,425,880.20</b>	<b>54,731,518.44</b>	<b>7,069,893.95</b>

BA 90 - System of Higher Education

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	
11194	2023	Facility Transition	85,000,000.00					85,000,000.00		
<b>DEPT TOTAL</b>			<b>85,000,000.00</b>					<b>85,000,000.00</b>		
<b>BA 78 - Transportation</b>										
GENERAL GOVERNMENT										
11148	2022	Infrastructure Projects	263,274.00						263,274.00	
11229	2023	Transportatn and Multimodl Improve Proj	161,000,000.00					80,500,000.00	80,500,000.00	
<b>DEPT TOTAL</b>			<b>161,263,274.00</b>					<b>80,500,000.00</b>	<b>80,763,274.00</b>	
<b>BA 40 - Ethics Commission</b>										
GENERAL GOVERNMENT										
10677	2021	State Ethics Commission	0.15						0.15	
10677	2023	State Ethics Commission	373,992.22				40,589.12	217,463.82	115,939.28	
<b>DEPT TOTAL</b>			<b>373,992.37</b>				<b>40,589.12</b>	<b>217,463.82</b>	<b>115,939.43</b>	
<b>BA 51 - Supreme Court</b>										
GENERAL GOVERNMENT										
10414	2023	Court Administrator	2,297,397.95		-2,048,043.56			249,354.39		
10417	2023	Supreme Court	737,941.60		-538,450.13			199,491.47		
10420	2023	Justice Expenses	27,830.42					27,830.42		

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
10423	2023	Judicial Conduct Board 1,076,196.21					1,075,871.48	324.73
10424	2023	Court of Judicial Discipline 554,998.13					210,011.53	344,986.60
10426	2023	Integrated Criminal Justice System 719,599.28					719,599.28	
10429	2023	Statewide Funding-Court Management Ed 38,755.90					28,259.30	10,496.60
10430	2023	District Court Administrators 1,571,318.04		-1,422,537.67			148,780.37	
10431	2023	Statewide Funding-Judicial Council 69,112.23					69,112.23	
10438	2023	Ethics Committee 93,454.15		-87,740.01			5,714.14	
10913	2023	Interbranch Commission 26,886.68					26,886.68	
10956	2023	Judicial Center Operations 1,420,418.04		-668,677.98			751,740.06	
11019	2023	Rules Committees 55,713.43					55,713.43	
11110	2023	Office Of Elder Justice 53,382.76					53,382.76	
<b>DEPT TOTAL</b>		<b>8,743,004.82</b>		<b>-4,765,449.35</b>			<b>3,621,747.54</b>	<b>355,807.93</b>
<b>BA 52 - Superior Court</b>								
GENERAL GOVERNMENT								
10432	2023	Superior Court 1,522,578.22		-1,198,383.36			324,194.86	

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	
10433	2023	Judges Expenses					53,370.17	4,637.20
		58,007.37						
<b>DEPT TOTAL</b>								
		<b>1,580,585.59</b>		<b>-1,198,383.36</b>			<b>377,565.03</b>	<b>4,637.20</b>
<b>BA 53 - Courts of Common Pleas</b>								
GENERAL GOVERNMENT								
10435	2023	Court of Common Pleas		3,355,042.93			3,470,257.38	
		115,214.45						
10436	2023	Senior Judges					842,044.99	
		842,044.99						
10437	2023	Judicial Education		-125,529.20			78,376.54	
		203,905.74						
11044	2023	Problem-Solving Courts					499,635.75	189,803.00
		689,438.75						
<b>DEPT TOTAL</b>				<b>3,229,513.73</b>			<b>4,890,314.66</b>	<b>189,803.00</b>
		<b>1,850,603.93</b>						
<b>BA 58 - Commonwealth Court</b>								
GENERAL GOVERNMENT								
10447	2023	Commonwealth Court					1,022,458.60	8,352.46
		1,030,811.06						
10448	2023	Judges Expenses					41,750.89	
		41,750.89						
<b>DEPT TOTAL</b>							<b>1,064,209.49</b>	<b>8,352.46</b>
		<b>1,072,561.95</b>						
<b>BA 59 - Magisterial District Judges</b>								
GENERAL GOVERNMENT								
10451	2023	Magisterial District Justices		-2,581,569.51			416,864.88	
		2,998,434.39						

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	
10452	2023	Magisterial District Justices Education	77,806.31					77,806.31		
<b>DEPT TOTAL</b>			<b>3,076,240.70</b>		<b>-2,581,569.51</b>			<b>494,671.19</b>		
<b>BA 62 - Philadelphia Municipal Court</b>										
GENERAL GOVERNMENT										
10456	2023	Municipal Court	492,797.58		-454,678.18			38,119.40		
<b>DEPT TOTAL</b>			<b>492,797.58</b>		<b>-454,678.18</b>			<b>38,119.40</b>		
<b>LEDGER TOTAL</b>			<b>5,385,568,286.09</b>		<b>-27,088,133.54</b>		<b>562,744,513.77</b>	<b>1,613,200,758.82</b>	<b>3,182,534,879.96</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	2023	Office of Consumer Advocate	1,331,003.64					930,557.34	400,446.30
16819	2023	Home Improvement Consumer Protection	111,677.24					49,080.61	62,596.63
<b>DEPT TOTAL</b>			<b>1,442,680.88</b>					<b>979,637.95</b>	<b>463,042.93</b>
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
16297	2023	Small Business Advocate	320,020.26				201.56	192,491.91	127,326.79
16902	2022	Marketing to Attract Tourists	1,973.49		-1,973.49				
16902	2023	Marketing to Attract Tourists	30,100.21		-5,363.80			24,736.41	
<b>DEPT TOTAL</b>			<b>352,093.96</b>		<b>-7,337.29</b>		<b>201.56</b>	<b>217,228.32</b>	<b>127,326.79</b>
<b>BA 74 - Drug and Alcohol Programs</b>									
GRANTS AND SUBSIDIES									
16967	2022	Opioid Settlement	12,786,778.86				4,049,013.60	2,027,312.30	6,710,452.96
16967	2023	Opioid Settlement	13,039,420.32				4,745,327.67	898,326.56	7,395,766.09

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>DEPT TOTAL</b>			<b>25,826,199.18</b>				<b>8,794,341.27</b>	<b>2,925,638.86</b>	<b>14,106,219.05</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	2022	General Government Operations	1,499,151.40					0.01	1,499,151.39
16205	2023	General Government Operations	8,782,848.03					2,912,911.93	5,869,936.10
<b>DEPT TOTAL</b>			<b>10,281,999.43</b>					<b>2,912,911.94</b>	<b>7,369,087.49</b>
<b>BA 19 - State Department</b>									
GENERAL GOVERNMENT									
16239	2021	Professional and Occupational Affairs	0.72						0.72
16239	2022	Professional and Occupational Affairs	7,276,468.89				42,310.62	-22,764.44	7,256,922.71
16239	2023	Professional and Occupational Affairs	11,321,782.47		-4,681,549.35		1,974,387.61	152,797.25	4,513,048.26
16240	2022	State Board of Podiatry	123,812.65					26.25	123,786.40
16240	2023	State Board of Podiatry	142,062.81					48,271.68	93,791.13



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
16646	2022	State Board of Medicine 1,645,590.13					1,931.06	1,643,659.07
16646	2023	State Board of Medicine 4,633,958.19					1,610,195.18	3,023,763.01
16647	2022	State Board of Osteopathic Medicine 1,213,050.77					348.40	1,212,702.37
16647	2023	State Board of Osteopathic Medicine 1,815,895.67				234.75	317,420.83	1,498,240.09
16663	2022	State Athletic Commission 137,959.83				267.00		137,692.83
16663	2023	State Athletic Commission 197,568.50				225.07	30,327.31	167,016.12
<b>DEPT TOTAL</b>								
		<b>28,508,150.63</b>		<b>-4,681,549.35</b>		<b>2,017,425.05</b>	<b>2,138,553.52</b>	<b>19,670,622.71</b>
<b>BA 20 - State Police</b>								
GENERAL GOVERNMENT								
16218	2023	Firearms Records Check 200,467.99		-57,984.95			7,246.67	135,236.37
<b>DEPT TOTAL</b>								
		<b>200,467.99</b>		<b>-57,984.95</b>			<b>7,246.67</b>	<b>135,236.37</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
14421	2023	Statewide Judicial Computer System 6,701,421.51					6,701,421.51	
<b>DEPT TOTAL</b>								
		<b>6,701,421.51</b>					<b>6,701,421.51</b>	
<b>LEDGER TOTAL</b>								
		<b>73,413,014.43</b>		<b>-4,746,872.44</b>		<b>10,811,967.88</b>	<b>15,882,638.77</b>	<b>41,971,535.34</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	2023	Tfr to Budget Stabilization Reserve Fund	736,898,803.01					736,898,803.01	
<b>DEPT TOTAL</b>			<b>736,898,803.01</b>					<b>736,898,803.01</b>	
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
20019	2022	Comm-Inherit & Realty Transfer Tax Col	1,180,803.88						1,180,803.88
20019	2023	Comm-Inherit & Realty Transfer Tax Col	1,387,038.47					-3,521.57	1,390,560.04
REFUNDS									
20018	2020	Refunding Tax Collections						-299.00	299.00
20018	2021	Refunding Tax Collections	128,675.03					-1,190.75	129,865.78
20018	2022	Refunding Tax Collections	26,927,533.03					-626,651.15	27,554,184.18
20018	2023	Refunding Tax Collections	31,917,295.58					-32,675,842.19	64,593,137.77
<b>DEPT TOTAL</b>			<b>61,541,345.99</b>					<b>-33,307,504.66</b>	<b>94,848,850.65</b>
<b>BA 19 - State Department</b>									
GENERAL GOVERNMENT									
20027	2022	Publishing Constitutional Amendments	1,750.00						1,750.00
GRANTS AND SUBSIDIES									

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
20028	2022	County Election Expenses	98,856.17						98,856.17
20028	2023	County Election Expenses	260,096.27					102,170.01	157,926.26
<b>DEPT TOTAL</b>			<b>360,702.44</b>					<b>102,170.01</b>	<b>258,532.43</b>
LEDGER TOTAL			798,800,851.44					703,693,468.36	95,107,383.08

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED 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	
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
26434	2022	Agency IT Projects		-184,560.11				
		184,560.11						
26434	2023	Agency IT Projects		-5,975,646.36		325,787.43	858,375.03	0.76
		7,159,809.58						
<b>DEPT TOTAL</b>				<b>-6,160,206.47</b>		<b>325,787.43</b>	<b>858,375.03</b>	<b>0.76</b>
		<b>7,344,369.69</b>						
<b>BA 75 - Banking &amp; Securities</b>								
GENERAL GOVERNMENT								
26385	2023	Securities Operation					281,547.06	552,113.94
		833,661.00						
<b>DEPT TOTAL</b>							<b>281,547.06</b>	<b>552,113.94</b>
		<b>833,661.00</b>						
<b>BA 32 - Civil Service Commission</b>								
GENERAL GOVERNMENT								
26469	2023	Civil Service Commission		-1,400,000.00		239,337.00	135,080.96	185,439.83
		1,959,857.79						
<b>DEPT TOTAL</b>				<b>-1,400,000.00</b>		<b>239,337.00</b>	<b>135,080.96</b>	<b>185,439.83</b>
		<b>1,959,857.79</b>						
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
26452	2018	ATV Management				39,900.00	6,500.00	
		46,400.00						
26452	2019	ATV Management		-56,001.00		27,500.00		
		83,501.00						
26452	2020	ATV Management				346,206.00	242,907.00	
		589,113.00						
26452	2021	ATV Management		-1,020,835.99		306,003.00	-141,697.00	
		1,185,141.99						

## FUND 001 GENERAL FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED 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	
26452	2022	ATV Management 666,781.51		-288,765.51		168,916.00	208,961.79	138.21
26452	2023	ATV Management 2,975,545.15		-1,279,479.69		1,045,605.05	650,460.41	
26453	2019	Snowmobile Management 5,500.00					5,500.00	
26453	2021	Snowmobile Management 15,582.55		-4,858.55		10,724.00		
26453	2022	Snowmobile Management 51,494.21		-46,294.21		5,200.00		
26453	2023	Snowmobile Management 64,715.85		-1,413.56		15,665.72	47,636.57	
26464	2021	Forest Regeneration 22,540.10				22,540.10		
26464	2022	Forest Regeneration 179,632.96		-44,855.15		114,821.25	19,956.56	
26464	2023	Forest Regeneration 3,217,435.05				194,589.96	806,639.27	2,216,205.82

**DEPT TOTAL****9,103,383.37****-2,742,503.66****2,297,671.08****1,846,864.60****2,216,344.03****BA 11 - Corrections**

## INSTITUTIONAL

26450	2023	Rockview Farm Program 56,504.73		-39,070.73			17,434.00	
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**DEPT TOTAL****56,504.73****-39,070.73****17,434.00****BA 74 - Drug and Alcohol Programs**

## 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
26470	2023	Recovery House Certification					5,464.94	
		5,464.94						
<b>DEPT TOTAL</b>							<b>5,464.94</b>	
		<b>5,464.94</b>						<b>5,464.94</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
26251	2023	Sewage Facilities Program Administration						
		711.94		-711.94				
<b>DEPT TOTAL</b>								
		<b>711.94</b>		<b>-711.94</b>				
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
26322	2020	Vital Statistics Improvement Admin					22,740.14	103,033.72
		125,773.86						
26322	2021	Vital Statistics Improvement Admin					481.76	241,875.95
		242,357.71						
26322	2022	Vital Statistics Improvement Admin				581.80	185.00	1,437,811.13
		1,438,577.93						
26322	2023	Vital Statistics Improvement Admin		625.00		23,151.23	660,938.21	2,526,058.71
		3,209,523.15						
26509	2023	LT Care Infection Prevention & Control				645,947.91	39,306.75	-645,947.91
		915,200.00		-875,893.25				
<b>DEPT TOTAL</b>						<b>669,680.94</b>	<b>723,651.86</b>	<b>3,662,831.60</b>
		<b>5,931,432.65</b>		<b>-875,268.25</b>				
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
26235	2023	Asbestos and Lead Certification				34,804.00	458,353.08	87,197.69
		580,354.77						

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>580,354.77</b>				<b>34,804.00</b>	<b>458,353.08</b>	<b>87,197.69</b>
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
26239 2022 Bureau of Corporatns&Charitable Organizatn	976,918.19						976,918.19
26239 2023 Bureau of Corporatns&Charitable Organizatn	1,747,435.54				2,844.69	415,301.99	1,329,288.86
<b>DEPT TOTAL</b>	<b>2,724,353.73</b>				<b>2,844.69</b>	<b>415,301.99</b>	<b>2,306,207.05</b>
LEDGER TOTAL	28,540,094.61		-11,217,761.05		3,570,125.14	4,742,073.52	9,010,134.90

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	2022	Hazard Mitigation 7,632,403.27				2,772,825.92	275,763.67	4,583,813.68
30328	2023	Hazard Mitigation 1,605,646.77				993,908.00	143,680.37	468,058.40
30328	2012	Hazard Mitigation				33,030.88	-33,030.88	
30328	2013	Hazard Mitigation				11,325.15	-11,325.15	
30355	2014	Emergency Management Assistance Compact 548,330.62					-77,365.16	625,695.78
30355	2017	Emergency Management Assistance Compact 3,224,041.31						3,224,041.31
30357	2018	Disaster Relief 1,115,575.83				461,155.41	33,882.63	620,537.79
30357	2019	Disaster Relief 9,022,606.98				7,726,730.69	1,127,493.17	168,383.12
30357	2020	Disaster Relief 17,059,950.57				8,282,816.22	1,047,203.43	7,729,930.92
30357	2022	Disaster Relief 4,655,280.77				2,177,008.32	180,022.89	2,298,249.56
30361	2022	State Disaster Assistance 4,931,837.88				10,800.00	151,359.33	4,769,678.55
30361	2023	State Disaster Assistance 5,000,000.00						5,000,000.00
<b>DEPT TOTAL</b>								
		<b>54,795,674.00</b>				<b>22,469,600.59</b>	<b>2,837,684.30</b>	<b>29,488,389.11</b>

BA 40 - Ethics Commission



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>								
30310	2011	State Ethics Commission 83.50					83.50	
30310	2012	State Ethics Commission 176,852.27					-83.50	176,935.77
<b>DEPT TOTAL</b>		<b>176,935.77</b>						<b>176,935.77</b>
<b>BA 43 - Health Care Cost Containment</b>								
<b>GENERAL GOVERNMENT</b>								
30309	2023	Health Care Cost Containment Council 63,635.03		152,332.92			215,967.95	
<b>DEPT TOTAL</b>		<b>63,635.03</b>		<b>152,332.92</b>			<b>215,967.95</b>	
<b>BA 41 - Senate</b>								
<b>GENERAL GOVERNMENT</b>								
30037	2023	Senators' Salaries 1,187,718.51					913,867.54	273,850.97
30039	2022	Employees of Chief Clerk 2,058,486.10					1,133,360.59	925,125.51
30039	2023	Employees of Chief Clerk 3,239,000.00						3,239,000.00
30040	2023	Salaried Officers & Employes 605,020.67					1,538.47	603,482.20
30047	2021	Committee on Appropriations (R) 357,508.29					5,084.44	352,423.85
30047	2022	Committee on Appropriations (R) 1,582,115.00						1,582,115.00
30047	2023	Committee on Appropriations (R) 1,582,129.16					136,998.49	1,445,130.67

## 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	2018	Incidental Expenses 1,465,297.18					178,477.85	1,286,819.33
30060	2019	Incidental Expenses 3,593,635.64					1,295.00	3,592,340.64
30060	2020	Incidental Expenses 3,595,000.00						3,595,000.00
30060	2021	Incidental Expenses 3,438,106.90					1,634.50	3,436,472.40
30060	2022	Incidental Expenses 3,534,829.07					46,704.76	3,488,124.31
30060	2023	Incidental Expenses 3,079,288.88					156,188.47	2,923,100.41
30061	2021	Committee on Appropriations (D) 1,473,621.56					30,664.46	1,442,957.10
30061	2022	Committee on Appropriations (D) 1,531,103.88						1,531,103.88
30061	2023	Committee on Appropriations (D) 1,243,561.55					63,750.02	1,179,811.53
30062	2022	Expenses-Senators 2,746.20					2,746.20	
30062	2023	Expenses-Senators 938,237.92					341,035.73	597,202.19
30063	2021	Legislative Printing & Expenses 3,851,729.11					3,084,212.50	767,516.61
30063	2022	Legislative Printing & Expenses 7,641,759.84					31,833.89	7,609,925.95
30063	2023	Legislative Printing & Expenses 8,002,967.43					608,926.98	7,394,040.45

## 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
30218	2023	Caucus Operations (D) 5,101,725.92					3,896,204.09	1,205,521.83
30219	2023	Caucus Operations (R) 14,849,721.56					4,435,244.80	10,414,476.76
<b>DEPT TOTAL</b>		<b>73,955,310.37</b>					<b>15,069,768.78</b>	<b>58,885,541.59</b>
<b>BA 42 - House of Representatives</b>								
GENERAL GOVERNMENT								
30073	2023	Members' Salaries, Speaker's Extra Comp 2,713,789.37					2,713,789.37	
30075	2017	National Legislative Conference Expenses 1,157.05					-21,721.77	22,878.82
30076	2021	Reappropriationment Expenses-House 333,768.58					20,328.65	313,439.93
30077	2022	Speaker's Office 851,500.00						851,500.00
30077	2023	Speaker's Office 1,703,000.00						1,703,000.00
30078	2023	Bi-Partisan Committee, Chief Clerk & Com 3,330,907.65					3,330,907.65	
30080	2022	Mileage: Reps, Officers, & Employees 672,000.00						672,000.00
30080	2023	Mileage: Reps, Officers, & Employees 487,711.72					173,082.49	314,629.23
30082	2021	Chief Clerk & Legislative Journal 2,352,639.33						2,352,639.33
30082	2022	Chief Clerk & Legislative Journal 2,373,432.28						2,373,432.28

## 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	A+C-D-E-F
30082	2023	Chief Clerk & Legislative Journal 2,703,530.74					279,617.59	2,423,913.15
30083	2021	Speaker 2,396.75					2,396.75	
30083	2022	Speaker 20,000.00					5,059.33	14,940.67
30083	2023	Speaker 20,000.00						20,000.00
30084	2020	Chief Clerk 94,328.22					476.50	93,851.72
30084	2022	Chief Clerk 719,073.64					13,778.87	705,294.77
30084	2023	Chief Clerk 2,000,000.00						2,000,000.00
30085	2023	Floor Leader (R) 7,000.00					7,000.00	
30086	2020	Floor Leader (D) 77,253.24					11,846.67	65,406.57
30086	2021	Floor Leader (D) 7,000.00						7,000.00
30086	2022	Floor Leader (D) 7,000.00						7,000.00
30086	2023	Floor Leader (D) 7,000.00						7,000.00
30088	2023	WHIP (D)					-4,697.83	4,697.83
30090	2023	Chairman Caucus Operations (D)					-2,150.89	2,150.89

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30091	2019	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
30091	2020	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
30091	2021	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
30091	2022	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
30091	2023	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
30095	2023	Incidental Expenses 6,736,302.49					2,546,930.63	4,189,371.86
30097	2021	Committee on Appropriations (R) 1,548,534.59					997,675.03	550,859.56
30097	2022	Committee on Appropriations (R) 3,223,000.00					304,312.30	2,918,687.70
30097	2023	Committee on Appropriations (R) 3,223,000.00						3,223,000.00
30099	2023	Expenses-Representative 3,866,581.86					1,167,174.03	2,699,407.83
30100	2020	Legislative Printing & Expenses 20,293.87						20,293.87
30100	2022	Legislative Printing & Expenses 68,576.60					1,249.89	67,326.71
30100	2023	Legislative Printing & Expenses 8,723,292.47					1,521,766.88	7,201,525.59
30102	2014	Special Leadership Account (R) 5,869,000.00						5,869,000.00

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30102	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
30102	2022	Special Leadership Account (R) 7,045,000.00						7,045,000.00
30102	2023	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2009	Special Leadership Account (R) 9,571,134.96					5,700,995.95	3,870,139.01
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

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30103	2016	Special Leadership Account (D) 8,670.63					8,670.63	
30103	2017	Special Leadership Account (D) 4,313,259.06					176,281.84	4,136,977.22
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
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
30103	2023	Special Leadership Account (D) 6,045,000.00						6,045,000.00
30105	2021	Committee on Appropriations (D) 1,494,427.26					1,200,000.00	294,427.26
30105	2022	Committee on Appropriations (D) 3,223,000.00						3,223,000.00
30105	2023	Committee on Appropriations (D) 3,023,000.00						3,023,000.00
30107	2015	Administrator for Staff (D) 9,770.05						9,770.05
30107	2016	Administrator for Staff (D) 20,000.00						20,000.00
30107	2017	Administrator for Staff (D) 20,000.00						20,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30107	2018	Administrator for Staff (D) 20,000.00						20,000.00
30107	2019	Administrator for Staff (D) 20,000.00						20,000.00
30107	2020	Administrator for Staff (D) 20,000.00						20,000.00
30107	2021	Administrator for Staff (D) 20,000.00						20,000.00
30107	2022	Administrator for Staff (D) 20,000.00						20,000.00
30107	2023	Administrator for Staff (D) 20,000.00						20,000.00
30109	2015	Administrator for Staff (R) 20,000.00					20,000.00	
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	



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	2023	Administrator for Staff (R) 20,000.00					20,000.00	
30311	2023	Caucus Operations (R) 15,979,222.46					5,762,448.78	10,216,773.68
30312	2023	Caucus Operations (D) 10,401,902.45					6,643,340.32	3,758,562.13
<b>DEPT TOTAL</b>							<b>32,740,559.66</b>	<b>188,901,897.66</b>
<b>221,642,457.32</b>								
<b>BA 44 - Legislative Reference Bureau</b>								
GENERAL GOVERNMENT								
30115	2023	LRB-Salaries & Expenses 6,754,613.12					4,711,932.47	2,042,680.65
30117	2023	Printing of Pa Bulletin & Pa Code 25,261.59						25,261.59
30286	2006	Legislative Drafting System 66,053.10						66,053.10
<b>DEPT TOTAL</b>							<b>4,711,932.47</b>	<b>2,133,995.34</b>
<b>6,845,927.81</b>								
<b>BA 45 - Legislative Misc &amp; Commissions</b>								
GENERAL GOVERNMENT								
30118	2022	Local Government Commission 1,117,698.62					23,402.85	1,094,295.77
30118	2023	Local Government Commission 1,119,307.72					43,769.14	1,075,538.58
30119	2019	Legislative Audit Advisory Commission 17,742.00					12,000.00	5,742.00
30119	2020	Legislative Audit Advisory Commission 285,000.00					145,000.00	140,000.00

## 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	
30119	2021	Legislative Audit Advisory Commission	285,000.00					285,000.00
30119	2022	Legislative Audit Advisory Commission	285,000.00					285,000.00
30119	2023	Legislative Audit Advisory Commission	285,000.00					285,000.00
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
30121	2022	Local Government Codes	20,401.25					20,401.25
30121	2023	Local Government Codes	20,273.95					20,273.95
30122	2023	Capitol Preservation Committee	86,539.31				86,539.31	
30123	2019	Capitol Restoration	-185.00					-185.00
30123	2021	Capitol Restoration	135,236.19				135,236.19	
30123	2022	Capitol Restoration	3,157,000.00				1,717,469.16	1,439,530.84

## 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	A+C-D-E-F
30123	2023	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	36,379.12				-61,390.37	97,769.49
30127	2023	Commission on Sentencing	358,305.81				344,136.61	14,169.20
30129	2022	Center for Rural Pennsylvania	235,610.63				176,365.99	59,244.64
30129	2023	Center for Rural Pennsylvania	746,664.54				211,572.14	535,092.40
30131	2021	Legislative Reapportionment Commissions	141,025.82				133,412.82	7,613.00
30308	2022	Independent Fiscal Office	1,593,662.35				963,022.48	630,639.87
30308	2023	Independent Fiscal Office	2,343,000.00					2,343,000.00
30721	2020	Commonwealth Mail Processing Center	5,390.96				5,390.96	
30721	2021	Commonwealth Mail Processing Center	2,409,841.22				75,267.60	2,334,573.62
30721	2022	Commonwealth Mail Processing Center	1,815,811.38				50.36	1,815,761.02
30721	2023	Commonwealth Mail Processing Center	1,738,426.98				176,315.20	1,562,111.78
<b>DEPT TOTAL</b>			<b>22,354,561.99</b>				<b>4,187,560.44</b>	<b>18,167,001.55</b>

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 46 - Joint State Government Comm.</b>								
GENERAL GOVERNMENT								
30133	2023	Joint State Government Commission	1,447,279.51				70,875.50	1,376,404.01
<b>DEPT TOTAL</b>			<b>1,447,279.51</b>				<b>70,875.50</b>	<b>1,376,404.01</b>
<b>BA 47 - Legislative Budget and Finance</b>								
GENERAL GOVERNMENT								
30134	2022	Legislative Budget & Finance Committee	834,971.50				811,829.12	23,142.38
30134	2023	Legislative Budget & Finance Committee	2,020,000.00				207,347.85	1,812,652.15
<b>DEPT TOTAL</b>			<b>2,854,971.50</b>				<b>1,019,176.97</b>	<b>1,835,794.53</b>
<b>BA 48 - Legislative Data Processing</b>								
GENERAL GOVERNMENT								
30135	2020	Legislative Data Processing Center	1,597,145.21				1,597,145.21	
30135	2021	Legislative Data Processing Center	4,427,673.13				1,206,290.25	3,221,382.88
30135	2022	Legislative Data Processing Center	6,213,080.19				430,892.46	5,782,187.73
30135	2023	Legislative Data Processing Center	19,478,128.00				5,042,742.44	14,435,385.56
30360	2019	LDP-Information Technology Modernization	861,460.50				861,460.50	
30360	2020	LDP-Information Technology Modernization	2,500,000.00				2,500,000.00	

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	
30360	2021	LDP-Information Technology Modernization	2,500,000.00				1,231,360.40	1,268,639.60
30360	2022	LDP-Information Technology Modernization	2,500,000.00					2,500,000.00
30360	2023	LDP-Information Technology Modernization	2,500,000.00					2,500,000.00
<b>DEPT TOTAL</b>			<b>42,577,487.03</b>				<b>12,869,891.26</b>	<b>29,707,595.77</b>
<b>BA 63 - Regulatory Review Commission</b>								
GENERAL GOVERNMENT								
30138	2022	Independent Regulatory Review Commission	258,380.53				258,380.53	
30138	2023	Independent Regulatory Review Commission	2,155,000.00				710,715.06	1,444,284.94
<b>DEPT TOTAL</b>			<b>2,413,380.53</b>				<b>969,095.59</b>	<b>1,444,284.94</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
30249	2021	Unified Judicial System Security	71,910.28				71,910.28	
30249	2022	Unified Judicial System Security	1,298,265.27				821,258.01	477,007.26
30249	2023	Unified Judicial System Security	1,996,371.08				-5,628.92	2,002,000.00
<b>DEPT TOTAL</b>			<b>3,366,546.63</b>				<b>887,539.37</b>	<b>2,479,007.26</b>
<b>LEDGER TOTAL</b>			<b>432,494,167.49</b>	<b>152,332.92</b>		<b>22,469,600.59</b>	<b>75,580,052.29</b>	<b>334,596,847.53</b>

FUND 001 GENERAL FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

6,718,816,414.06

-42,900,434.11

599,596,207.38

2,413,098,991.76

3,663,220,780.81

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	2024	State Workmen's Comp Third Party Admin	3,884,324.72				17,614,597.30		-13,730,272.58
40123	2024	Payroll Deductions	623,627,251.18		2,730,502,473.29		21,492,890.47	2,722,170,891.63	610,465,942.37
40161	2024	State Employees Combined Appeal	585,392.64		961,432.09		46,350.00	1,043,076.36	457,398.37
40245	2024	PPA-Assess of Fares of Prearranged Rides	236.00		5,994,414.88			5,994,414.88	236.00
<b>DEPT TOTAL</b>			<b>628,097,204.54</b>		<b>2,737,458,320.26</b>		<b>39,153,837.77</b>	<b>2,729,208,382.87</b>	<b>597,193,304.16</b>
<b>BA 14 - Attorney General</b>									
GENERAL GOVERNMENT									
40010	2024	Fee Duction System - Collect of Bad Debt	839,530.38		820,823.15		760,600.59	768,177.28	131,575.66
<b>DEPT TOTAL</b>			<b>839,530.38</b>		<b>820,823.15</b>		<b>760,600.59</b>	<b>768,177.28</b>	<b>131,575.66</b>
<b>BA 73 - Treasury</b>									
GENERAL GOVERNMENT									
40064	2024	Claim Payment for Unclaimed Property	3,178,693.67		100,000,000.00			91,212,381.89	11,966,311.78
40066	2024	US Savings Bond Deductions	1,480.00						1,480.00
40069	2024	Payroll Deduction	1,390,531.04		4,063,891.24			3,720,753.87	1,733,668.41
40072	2024	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	2024	Unclaimed Property- Restitution Transfer		329,148.55			944,699.91	437,701.52
		1,053,252.88						
<b>DEPT TOTAL</b>		<b>5,624,907.59</b>		<b>104,393,039.79</b>			<b>95,877,835.67</b>	<b>14,140,111.71</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
40037	2024	1989 Trade Shows		14,600.00				250,139.80
		235,539.80						
40166	2024	CDBG Section 108 Loan Guarantee						1,383,022.84
		1,383,022.84						
<b>DEPT TOTAL</b>		<b>1,618,562.64</b>		<b>14,600.00</b>				<b>1,633,162.64</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
40099	2024	State Parks User Fees		15,888,058.22			10,000,000.00	14,684,599.69
		8,796,541.47						
40100	2024	Forestry Stumpage Sales		7,184,211.01				22,203,487.07
		15,019,276.06						
40102	2024	Security Deposit Receipts		118,075.00			-11,311.00	3,551,764.39
		3,422,378.39						
<b>DEPT TOTAL</b>		<b>27,238,195.92</b>		<b>23,190,344.23</b>			<b>9,988,689.00</b>	<b>40,439,851.15</b>
<b>BA 11 - Corrections</b>								
GENERAL GOVERNMENT								
42041	2024	State Supervision Fees		468,835.72				698,964.23
		230,128.51						
INSTITUTIONAL								
40109	2024	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	2024	County Supervision Fees		-62,440.88			6,350,449.98	18.84
		6,412,909.70						
<b>DEPT TOTAL</b>			<b>6,734,414.48</b>	<b>406,394.84</b>			<b>6,350,449.98</b>	<b>790,359.34</b>

**BA 16 - Education**

<b>GRANTS AND SUBSIDIES</b>								
40018	2024	Sur Bond Proceeds-Bankrupt Private Schls						510.20
		510.20						
40114	2024	LEA-Interest Earned On Federal Funds (F)						24,198.34
		24,198.34						
40132	2024	Empowerment School Districts		7,000,000.00		2,300,638.96	1,310,407.57	9,670,315.44
		6,281,361.97						
<b>DEPT TOTAL</b>			<b>6,306,070.51</b>	<b>7,000,000.00</b>		<b>2,300,638.96</b>	<b>1,310,407.57</b>	<b>9,695,023.98</b>

**BA 31 - PA Emergency Management Agency**

<b>GRANTS AND SUBSIDIES</b>								
40357	2024	Aloca Foundation Grant						49.69
		49.69						
<b>DEPT TOTAL</b>			<b>49.69</b>					<b>49.69</b>

**BA 37 - Environmental Hearing Board**

<b>GENERAL GOVERNMENT</b>								
40229	2024	EHB - Appellant Escrow		37.81				1,760.15
		1,722.34						
<b>DEPT TOTAL</b>			<b>1,722.34</b>	<b>37.81</b>				<b>1,760.15</b>

**BA 35 - Environmental Protection**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40047	2024	Security Deposit Receipts 99,401,741.97		47,606.70			10,000.00	99,439,348.67
40049	2024	Depositis for Susidence Claims 117,400.00						117,400.00
<b>DEPT TOTAL</b>				<b>47,606.70</b>			<b>10,000.00</b>	<b>99,556,748.67</b>

BA 15 - General Services

GENERAL GOVERNMENT

40011	2024	Rmbrsmnt Bd-Pfrmc Scurity Payment 33,175.00						33,175.00
40012	2024	Tort Claims 34,565.22		1,082,094.03			160,831.42	955,827.83
40013	2024	Emplye Lblty Slf Insrnc Prgrm 1,974,436.81		7,343,772.34			5,884,755.18	3,433,453.97
40014	2024	Auto Lblty Slf-Insrnc Program 9,120.65		5,401,735.78			908,002.20	4,502,854.23
40015	2024	Agency Construction Projects 8,082,705.10		1,570,934.39		2,826,941.63	164,650.32	6,662,047.54
<b>DEPT TOTAL</b>				<b>15,398,536.54</b>		<b>2,826,941.63</b>	<b>7,118,239.12</b>	<b>15,587,358.57</b>

BA 67 - Health

GENERAL GOVERNMENT

40350	2024	Med Facility Lic Fee Surcharge Asmt Acct 698,929.50		-693,047.21				5,882.29
<b>DEPT TOTAL</b>				<b>-693,047.21</b>				<b>5,882.29</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	2024	Statutory Liquidator Unclaimed Funds	11,360,235.84					2,000,000.00	9,360,235.84	
<b>DEPT TOTAL</b>			<b>11,360,235.84</b>					<b>2,000,000.00</b>	<b>9,360,235.84</b>	
<b>BA 12 - Labor &amp; Industry</b>										
GENERAL GOVERNMENT										
40001	2024	Subsequent Injury Account	326,288.42					58,973.20	267,315.22	
40131	2024	Labor Law Settlements	585,038.35		25,275.47			16,273.75	594,040.07	
<b>DEPT TOTAL</b>			<b>911,326.77</b>		<b>25,275.47</b>			<b>75,246.95</b>	<b>861,355.29</b>	
<b>BA 13 - Military &amp; Veterans Affairs</b>										
INSTITUTIONAL										
40226	2024	Holding Account-Member Funds	1,344,801.63		309,713.69			243,672.74	1,410,842.58	
<b>DEPT TOTAL</b>			<b>1,344,801.63</b>		<b>309,713.69</b>			<b>243,672.74</b>	<b>1,410,842.58</b>	
<b>BA 21 - Human Services</b>										
GENERAL GOVERNMENT										
40030	2024	Non-Welfare Child Support Collections	519,774.96		43,833.24			36,512.66	527,095.54	
40032	2024	Unemployment Compensation Intercept Fund	33,641.62		6,064,884.98			6,064,884.98	33,641.62	
40034	2024	Gift to State Owned Institutions	12,219.95					2,149.89	10,070.06	
40035	2024	Stwd Child Support Collections & Disb	277,228.54		49,836.67				327,065.21	

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	2024	Act 66-Protection From Abuse Fee Account	6,428.04		15,509.28				21,937.32
GRANTS AND SUBSIDIES									
40028	2024	Act 222 Domestic Violence Programs	13,123.60		361,454.00				374,577.60
40029	2024	State Tax Refund Intercept Program	4,724.76		202,588.45			202,990.52	4,322.69
40031	2024	Act 170-94 Attendant Care Program	39,568.79		12,813.28				52,382.07
<b>DEPT TOTAL</b>			<b>906,710.26</b>		<b>6,750,919.90</b>			<b>6,306,538.05</b>	<b>1,351,092.11</b>

BA 18 - Revenue

GENERAL GOVERNMENT

40019	2024	Offer in Compromise Program	756,629.01						756,629.01
40022	2024	Transient Vendor's Bond	28,000.00						28,000.00
40024	2024	Cigarette Tax Enforcement	9,373.68		785,780.37				795,154.05
40025	2024	Auto Rental Tax	10,659,108.02		14,487,136.67				25,146,244.69
40230	2024	HostMunicipalityTavernGamesLocalShareAcc	33,178.40		35,355.40				68,533.80
<b>DEPT TOTAL</b>			<b>11,486,289.11</b>		<b>15,308,272.44</b>				<b>26,794,561.55</b>

BA 19 - State Department

GRANTS AND SUBSIDIES

40027	2024	App Fees-National Registry of Real Est	19,887.30		5,840.00			11,170.00	14,557.30
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS 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	
<b>DEPT TOTAL</b>								
19,887.30				5,840.00			11,170.00	14,557.30
<b>BA 78 - Transportation</b>								
GRANTS AND SUBSIDIES								
40228	2024	ReimburseMunicipalitiesVehicleCodeFines		1,779,599.60			2,417,980.91	966,472.36
1,604,853.67								
<b>DEPT TOTAL</b>								
1,604,853.67				1,779,599.60			2,417,980.91	966,472.36
<b>BA 41 - Senate</b>								
GENERAL GOVERNMENT								
40170	2024	Local Services Tax - Senate		36,364.90			43,085.64	19,689.02
26,409.76								
40203	2024	Earned Income Tax-Senate (EIT)		355,700.75			354,199.99	100,555.46
99,054.70								
40246	2024	PA Unemployment Compensation - Senate		17,981.92			21,243.36	9,804.25
13,065.69								
<b>DEPT TOTAL</b>								
138,530.15				410,047.57			418,528.99	130,048.73
<b>BA 42 - House of Representatives</b>								
GENERAL GOVERNMENT								
40171	2024	Local Services Tax - House		68,361.95			81,482.28	37,193.36
50,313.69								
40204	2024	Earned Income Tax-House (EIT)		592,783.07			581,569.84	181,601.73
170,388.50								
40247	2024	PA Unemployment Compensation - House		25,818.03			29,732.94	14,322.68
18,237.59								
<b>DEPT TOTAL</b>								
238,939.78				686,963.05			692,785.06	233,117.77
<b>BA 44 - Legislative Reference Bureau</b>								
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
40208	2024	EarnedIncomeTaxLegislativeReferencBureau 17,738.19		35,291.42			36,565.05	16,464.56
40292	2024	LocalServiceTax-LegislaltvRefBureau(LRB) 2,535.00		4,647.50			5,070.00	2,112.50
40302	2024	PAUnemployComp-LegislaltvRefBureau(LRB)		752.37				752.37
GRANTS AND SUBSIDIES								
40056	2024	Pa Consolidated Statues 6,543.96		5,675.50			6,267.76	5,951.70
<b>DEPT TOTAL</b>		<b>26,817.15</b>		<b>46,366.79</b>			<b>47,902.81</b>	<b>25,281.13</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>								
GENERAL GOVERNMENT								
40209	2024	EarnedIncomeTaxLocalGovernmentCommission 2,364.80		4,160.04			4,853.80	1,671.04
40210	2024	EarnedIncomeTaxCapitolPreservationCommit 2,212.80		3,197.96			3,647.72	1,763.04
40216	2024	EarnedIncomeTax IndependentFiscalOffice 4,364.72		6,323.79			7,219.57	3,468.94
40217	2024	EarnedIncomeTaxCenterForRuralPA 2,963.06		2,417.45			4,052.23	1,328.28
40224	2024	Leave Payout Expense 142,201.32					123,788.55	18,412.77
40284	2024	LocalServiceTax-CapitolPreservationComm 258.00		396.00			438.00	216.00
40285	2024	LocalServiceTax-Center for RuralPA (CRP) 318.00		396.00			498.00	216.00
40286	2024	LocalServiceTax-IndpdntFiscOffice(IFO) 432.00		642.00			714.00	360.00

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS 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
40291	2024	LocalServiceTax-LocalGovtCommission(LGC)	286.00	455.00			559.00	182.00
40294	2024	PAUnemployComp-CapitolPreservationComm		80.88				80.88
40295	2024	PAUnemployComp-Center for Rural PA (CRP)		80.20				80.20
40296	2024	PAUnemplymtComp-IndpdntFiscIOffice(IFO)		188.45				188.45
40301	2024	PAUnemployComp-LocalGovtCommission(LGC)		66.88				66.88
<b>DEPT TOTAL</b>			<b>155,400.70</b>	<b>18,404.65</b>			<b>145,770.87</b>	<b>28,034.48</b>
<b>BA 46 - Joint State Government Comm.</b>								
GENERAL GOVERNMENT								
40211	2024	EarnedIncomeTaxJointStateGovtCommission	2,730.56	4,871.24			5,440.26	2,161.54
40288	2024	LocalServiceTax-JointStateGovernmnt(JSG)	396.50	624.00			806.00	214.50
40298	2024	PAUnemplymtComp-JointStateGovernmnt(JSG)		100.14				100.14
<b>DEPT TOTAL</b>			<b>3,127.06</b>	<b>5,595.38</b>			<b>6,246.26</b>	<b>2,476.18</b>
<b>BA 47 - Legislative Budget and Finance</b>								
GENERAL GOVERNMENT								
40212	2024	EarnedIncomeTaxLegislvtBdgtFinanceComm	4,115.03	6,859.34			8,385.73	2,588.64
40289	2024	LocalServiceTax-LegislvtBudgt&Finc(LBF)	552.50	910.00			1,111.50	351.00

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
40299	2024	PAUnemployComp-LegislvtBudgt&Finc(LBF)		133.02				133.02
<b>DEPT TOTAL</b>		<b>4,667.53</b>		<b>7,902.36</b>			<b>9,497.23</b>	<b>3,072.66</b>
<b>BA 48 - Legislative Data Processing</b>								
GENERAL GOVERNMENT								
40213	2024	EarnedIncomeTaxLegislaDataProcessingCntr		18,743.53			21,810.92	8,980.49
		12,047.88						
40290	2024	LocalServiceTax-LegislvtDataProcess(LDP)		2,130.00			2,358.00	1,080.00
		1,308.00						
40300	2024	PAUnemployComp-LegislvtDataProcess(LDP)		421.31				421.31
<b>DEPT TOTAL</b>		<b>13,355.88</b>		<b>21,294.84</b>			<b>24,168.92</b>	<b>10,481.80</b>
<b>BA 63 - Regulatory Review Commission</b>								
GENERAL GOVERNMENT								
40215	2024	EarnedIncomeTaxIndepndtRegulatoryRvwComm		8,412.53			9,632.61	4,553.46
		5,773.54						
40287	2024	LocalServiceTax-IndpdntReglatryRvw(IRR)		660.00			762.00	360.00
		462.00						
40297	2024	PAUnemploymtComp-IndpdntReglatryRvw(IRR)		126.06				126.06
<b>DEPT TOTAL</b>		<b>6,235.54</b>		<b>9,198.59</b>			<b>10,394.61</b>	<b>5,039.52</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
40057	2024	Payroll Deduction Account		85,122,760.25			85,109,122.87	29,619.48
		15,982.10						



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
40058	2024	Benefits		46,466,071.44			41,741,575.32	4,724,496.12
40059	2024	Judicial Computer System	19,017,275.41	-17,068,034.52			-101,544.11	2,050,785.00
40060	2024	Jen and Dave's Law	50,000.00	58,045.76				108,045.76
40140	2024	Access to Justice Account	1,669,634.40	6,103,881.16			6,497,190.51	1,276,325.05
40354	2024	Health Benefits Reserve Account	268,159.05	-178,880.06			596.51	88,682.48
<b>DEPT TOTAL</b>			<b>21,021,050.96</b>	<b>120,503,844.03</b>			<b>133,246,941.10</b>	<b>8,277,953.89</b>
<b>BA 58 - Commonwealth Court</b>								
GENERAL GOVERNMENT								
40242	2024	Commonwealth Court Escrow Account	4,597,906.40					4,597,906.40
<b>DEPT TOTAL</b>			<b>4,597,906.40</b>					<b>4,597,906.40</b>
LEDGER TOTAL								
			840,652,868.07	3,033,925,894.47		45,042,018.95	2,996,289,025.99	833,247,717.60

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	2024	MP-Medical Assistance-Fee for Service					-41,405,682.99	41,405,682.99
54133	2024	MP-MedicalAssist-Community HealthChoices					-145,733,313.13	145,733,313.13
54261	2024	MP-YouthDevelopmentInstitutForestryCamps					-1,513,321.14	1,513,321.14
57128	2024	MP-Other Federal Support-Cash Grants		115,256,987.45			115,508,128.49	-115,508,128.49
<b>DEPT TOTAL</b>				<b>115,256,987.45</b>			<b>-73,144,188.77</b>	<b>73,144,188.77</b>
<b>BA 53 - Courts of Common Pleas</b>								
GENERAL GOVERNMENT								
54435	2024	MP-Courts of Common Pleas					-3,140,893.13	3,140,893.13
<b>DEPT TOTAL</b>							<b>-3,140,893.13</b>	<b>3,140,893.13</b>
LEDGER TOTAL				115,256,987.45			-76,285,081.90	76,285,081.90

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
<b>BA 99 - Governor's Office</b>								
GENERAL GOVERNMENT								
60466	2024	PA Commission for US Semiquincentennial		1,747.00				43,242.25
		41,495.25						
<b>DEPT TOTAL</b>			<b>41,495.25</b>	<b>1,747.00</b>				<b>43,242.25</b>
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
60137	2024	Constables Education & Training Account		672,727.08		3,873,397.68	415,117.13	122,095.01
		3,737,882.74						
60184	2024	CULTURAL PROGRAMS						1,578.49
		1,578.49						
60291	2024	Sheriff & Deputy Sheriff's Educ&Trng Acc		3,060,007.23		5,387,572.98	1,883,765.25	616,843.56
		4,828,174.56						
60308	2024	Agency IT Projects		1,991,965.73			13,603,899.00	6,587,003.75
		18,198,937.02						
60380	2024	Child Advocacy Centers		975,448.50		696,998.58	1,001,492.75	2,584,523.82
		3,307,566.65						
60435	2024	First Chance Trust Fund		688,685.75		1,296,610.96	27,732.37	2,116,741.07
		2,752,398.65						
60484	2024	Nonprofit Security Grant Fund		10,344,123.87		4,486,510.19	1,602,222.05	15,384,099.21
		11,128,707.58						
60511	2024	Crime Victim Services & CompensationFund		10,160,650.30		3,281,973.53	8,864,841.97	-1,209,547.94
		776,617.26						
60545	2024	Enterprise and Technology		65,000,000.00			6,000,000.00	59,000,000.00
63054	2024	Firearms Education & Training Commission		132,422.58		494,276.09	98,545.33	358,993.86
		819,392.70						
GRANTS AND SUBSIDIES								

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
60503	2024	Angel Investment Venture Capital 585,480.00						585,480.00
<b>DEPT TOTAL</b>								
<b>46,136,735.65</b>				<b>93,026,031.04</b>		<b>19,517,340.01</b>	<b>33,497,615.85</b>	<b>86,147,810.83</b>
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
60009	2024	Seized/Forfeit Prop-State Court Awarded 14,405,866.06		3,460,703.40		634,592.89	3,510,724.02	13,721,252.55
60010	2024	Seized/Forfeit Prop-U.S.Depart Justice 2,752,242.48		311,970.75		538,586.28	124,572.39	2,401,054.56
60012	2024	OAG Investigative Funds-Outside Sources 8,492,478.03		5,548,572.87		396,678.16	6,690,770.40	6,953,602.34
60013	2024	Seized/Forfeit Prop-US Treasury Depart 132,317.78		1,320.00			1,543.67	132,094.11
60014	2024	Public Protection Law Enforcement 29,755,133.92		1,915,124.20		504,656.13	692,712.21	30,472,889.78
60015	2024	Coroners Education Board 16,152.88						16,152.88
60215	2024	Seized/Forfeited Prpty-Dpt-HomeInd Scrty 2,066,725.84		43,546.20		297,462.53	484,157.43	1,328,652.08
60238	2024	Criminal Justice Enhancement Account 1,372,933.21		2,903,197.14				4,276,130.35
60298	2024	Community Drug Abuse Prevention Grant Pr 2,444,764.16		286,881.00			144,552.40	2,587,092.76
60316	2024	Home Improvement Account 1,991,486.27		649,369.65			2,013,000.00	627,855.92
60431	2024	Judicial Fee Account		1,883,420.47				1,883,420.47

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	2024	Collection Administration Account		755,444.57				755,444.57
60449	2024	Criminal Enforcement Account				1,201,288.41	169,509.20	9,708,214.63
			11,079,012.24					
<b>DEPT TOTAL</b>								
			<b>74,509,112.87</b>	<b>17,759,550.25</b>		<b>3,573,264.40</b>	<b>13,831,541.72</b>	<b>74,863,857.00</b>
<b>BA 68 - Agriculture</b>								
GENERAL GOVERNMENT								
60118	2024	Dog Law		1,773,840.17		189,421.65	3,154,293.15	466,297.12
			2,036,171.75					
60119	2024	PA Rural Rehabilitation Program						32,316.17
			32,316.17					
60120	2024	Farm Operations		437,503.60		133,929.55	192,547.52	582,889.16
			471,862.63					
60121	2024	Pesticide Regulatory Account		2,477,682.36		7,492,641.73	1,028,693.79	12,176,885.23
			18,220,538.39					
60123	2024	Plant Pest Management		144,222.00			205,765.28	145,240.21
			206,783.49					
60124	2024	Federal State Option Contract		59,202.28			-297,516.55	1,549,493.62
			1,192,774.79					
60152	2024	Agronomic Regulation		686,955.42		41,429.03	260,069.07	3,073,960.36
			2,688,503.04					
60310	2024	Cervidae Livestock Operations		10,250.00		63,758.94	28,059.87	317,857.84
			399,426.65					
60327	2024	PA Preferred Trademark Licensing Fund		170,153.36		2,135,434.70	867,984.60	4,947,683.06
			7,780,949.00					
60477	2024	Rapid Response Disaster Readiness		1,291,886.34		1,345,651.43	486,195.33	54,376,847.63
			54,916,808.05					

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
60478 2024	AgriculturalBusinessDevelopmentCenterFnd		89,698.61		1,204,931.08	583,282.24	2,430,956.16
	4,129,470.87						
60479 2024	Specialty Crop Block Grant Fund		28,860.57		717,379.53	112,949.39	527,807.61
	1,329,275.96						
<b>GRANTS AND SUBSIDIES</b>							
60114 2024	Animal Health and Diagnostic Program		80,275.72		3,240,672.43	87,652.12	436,055.54
	3,684,104.37						
60116 2024	Aquaculture Development Account		4,200.00				66,075.55
	61,875.55						
<b>DEPT TOTAL</b>			<b>7,254,730.43</b>		<b>16,565,250.07</b>	<b>6,709,975.81</b>	<b>81,130,365.26</b>
	<b>97,150,860.71</b>						

**BA 75 - Banking & Securities**

GENERAL GOVERNMENT

60339 2024	Securities Operation		1,420,883.59			9,900,000.00	35,064,183.34
	43,543,299.75						
60372 2024	Securities Regulation Account						8,662,055.69
	8,662,055.69						
<b>DEPT TOTAL</b>			<b>1,420,883.59</b>			<b>9,900,000.00</b>	<b>43,726,239.03</b>
	<b>52,205,355.44</b>						

**BA 24 - Community & Economic Develop**

GENERAL GOVERNMENT

60199 2024	Municipal Code Official Training account		507,229.16		751,925.00	482,860.83	769,997.96
	1,497,554.63						
60414 2024	Comm Finance Auth Debt Service		64,216,600.00			43,758,655.94	20,457,944.06
60455 2024	Private Dam Financial Assurance Program		31,194.53				227,595.41
	196,400.88						
60456 2024	Tourism Promotion Fund		4,540,109.10			9,992,662.71	5,606,555.96
	11,059,109.57						

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
60480	2024	Historic Rehabilitation Tax Credit Admin		100.00				100.00
<b>GRANTS AND SUBSIDIES</b>								
60051	2024	Indust. Sites Environmental Assmt. Fund 7,600,097.82				2,539,706.00	442,324.00	4,618,067.82
60052	2024	Zoological Enhancement Fund 129,739.24		1,660.00			128,324.00	3,075.24
60368	2024	Industrialized Housing 7,235.50		143,925.50		730.35	113,658.44	36,772.21
60399	2024	CDBG Program Income 1,037,664.28						1,037,664.28
60424	2024	TransitRevitalizationInvestmentDistricts 129.46		4,252.03				4,381.49
60510	2024	Election Integrity 1,206,336.72		45,000,000.00			45,314,353.00	891,983.72
<b>DEPT TOTAL</b>				<b>114,445,070.32</b>		<b>3,292,361.35</b>	<b>100,232,838.92</b>	<b>33,654,138.15</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
60145	2024	Forest Regeneration		44,855.15			-2,241,003.04	2,285,858.19
60146	2024	Forest Lands Beautification 307.37						307.37
60147	2024	Quehanna Fund-Act 275 130,609.44		12,500.00				143,109.44
60149	2024	Snowmobile/All Terrain Vehicle (ATV) Prg 6,187.76		14,776.49			-550.75	21,515.00
60150	2024	Quehanna Fund-Act 55 39.86						39.86

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
60151	2024	Purchase of State Forest Land 370,884.70		171,868.00		11,606.42	-129,465.05	660,611.33
60290	2024	Forestry Rearch Account 821,723.98				42,174.81		779,549.17
60362	2024	Foundation Grants 17,606.42					9,379.22	8,227.20
60419	2024	ATV Management 3,295,818.23		2,210,354.57		18,025.14		5,488,147.66
60420	2024	Snowmobile Management 192,705.22		58,266.57		46,279.91	10,161.86	194,530.02
60425	2024	PENNVEST Riparian Buffer 130,765.37		2,918.71		14,200.00	15,483.98	104,000.10
60429	2024	State Park Resource Restoration 5,009,391.71		92,328.00		3,946,487.07	9,405.15	1,145,827.49
60519	2024	Good Neighbor Forest RestorationServices 315,771.06		6,814.40			23,514.64	299,070.82
60539	2024	State Park Donations 10,000.00						10,000.00
<b>GRANTS AND SUBSIDIES</b>								
60481	2024	Keystone Tree Account 668,274.52		762,849.00		372,995.00	100,405.00	957,723.52
60532	2024	Monsanto Settlement 15,330,132.89						15,330,132.89
<b>DEPT TOTAL</b>				<b>3,377,530.89</b>		<b>4,451,768.35</b>	<b>-2,202,668.99</b>	<b>27,428,650.06</b>
<b>BA 11 - Corrections</b>								
<b>GENERAL GOVERNMENT</b>								
60440	2024	Rockview Farm Program 45,203.99		70,682.99			115,886.98	



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
62054	2024	County Firearms Trng & Education Comm					-0.40	0.40
62359	2024	Seized/Forfeiture Property-OAG 96,670.57		1,073.33				97,743.90
62408	2024	Delegated Agency Construction Projects 12,807.05						12,807.05
INSTITUTIONAL								
60337	2024	PSCOA Scholarship Fund 30,917.00		678.63				31,595.63
<b>DEPT TOTAL</b>				<b>72,434.95</b>			<b>115,886.58</b>	<b>142,146.98</b>
<b>185,598.61</b>								
<b>BA 74 - Drug and Alcohol Programs</b>								
GENERAL GOVERNMENT								
60441	2024	Drug & Alcohol Recovery House Fund 59,107.88		30,189.97				89,297.85
GRANTS AND SUBSIDIES								
60497	2024	Opioid Settlements 28,280,746.43		510,457.74			11,646,001.53	17,145,202.64
<b>DEPT TOTAL</b>				<b>540,647.71</b>			<b>11,646,001.53</b>	<b>17,234,500.49</b>
<b>28,339,854.31</b>								
<b>BA 16 - Education</b>								
GENERAL GOVERNMENT								
60018	2024	Private Licensed Schools 2,073,382.42		299,595.00		119.46	308,060.75	2,064,797.21
60022	2024	Telcommunications Education Fund Grant 0.90						0.90
60194	2024	Dormitory Sprinklers - Interest Subsidy 579,006.00					27,052.00	551,954.00

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
60212	2024	Community College Nonmandated Capital Pr 2.32						2.32
60351	2024	Cross State Learning Collaborative(CSLC) 21,248.18		466.40				21,714.58
60353	2024	Professional Educator Discipline Acct Fees 5,133,638.73		1,283,948.21			487,240.82	5,930,346.12
60371	2024	Alternative Education Program Account 336,365.59		12,000.00		2,385.90		345,979.69
60402	2024	New Skills For Youth Grant 10,379.38						10,379.38
60416	2024	PDE Interstate Reciprocity Agreement 1,017,230.55		174,000.00			62,829.67	1,128,400.88
60439	2024	Higher Education Regulatory Account 385,386.30		75,900.00			8,448.76	452,837.54
GRANTS AND SUBSIDIES								
60020	2024	Panet-Local Education Agencies 59,221.84						59,221.84
60159	2024	TEMPORARY SPECIAL AID 693.00						693.00
60332	2024	Financial Recovery School District Trans Loan Acct 4,993,667.00		1,688,167.00				6,681,834.00
60476	2024	Keystone Telepresence Education Grant Prgm 944,560.19		300,000.00				1,244,560.19
60528	2024	Online Course Clearinghouse Account 1,594,271.46		24,426.14		66,260.16	814,996.44	737,441.00
60536	2024	School Environmental Repairs Program 75,000,000.00					36,773,641.00	38,226,359.00

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
60547	2024	Disability Inclusive Curriculum		300,000.00				300,000.00
<b>DEPT TOTAL</b>			<b>92,149,053.86</b>	<b>4,158,502.75</b>		<b>68,765.52</b>	<b>38,482,269.44</b>	<b>57,756,521.65</b>
<b>BA 31 - PA Emergency Management Agency</b>								
GENERAL GOVERNMENT								
60060	2024	Act147-RERF 159,455.29		600,000.00		14,178.11	375,512.63	369,764.55
60061	2024	Act147-RTERF 980,717.08		40,000.00		4,838.54	18,797.35	997,081.19
60063	2024	Act85-RERP 698,333.15		1,100,000.00		327,324.90	658,100.37	812,907.88
60249	2024	VoIP 911 Emergency Servies Fund 1.18		0.05				1.23
60410	2024	DelegatedAgencyConstructionProjects-PEMA				5,853.45		-5,853.45
60436	2024	OnlineTraingEducatr&TrngReimbursementAcc 152,362.70		250,000.00			402,205.15	157.55
60521	2024	Emergency Svcs Training Ctr CapitalGrant 7,040.73		500,000.00			462,881.00	44,159.73
60522	2024	Capital Grants for Municipal Fire Depart 10,349.45		500,000.00			455,916.46	54,432.99
60523	2024	Public Safety Campaign 250,000.00		250,000.00			245,001.45	254,998.55
60524	2024	Bomb Squad Reimbursement 500,000.00		500,000.00			126,760.85	873,239.15
GRANTS AND SUBSIDIES								
60062	2024	Satellite Truck 685.41						685.41

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	2024	Fire & Emergency Medical Svcs Grant Prgm 7,209,688.54		37,550,993.08		25,122.60	2,331,170.29	42,404,388.73
60500	2024	Construction Savings Account 43,660.70		958.36		120,674.18		-76,055.12
<b>DEPT TOTAL</b>		<b>10,012,294.23</b>		<b>41,291,951.49</b>		<b>497,991.78</b>	<b>5,076,345.55</b>	<b>45,729,908.39</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
60065	2024	Safe Drinking Water Account 13,880,723.29		2,007,684.12		408,990.04	5,588,330.55	9,891,086.82
60066	2024	Used Tire Pile Remediation 1,150,307.16		13,050.00		196,925.96		966,431.20
60067	2024	Coal Refuse Disposal Control Fd Act-154 4,830,882.58		56,104.41				4,886,986.99
60069	2024	Bituminous Mine Sub&Land Cons Fd Act-156 1,117,831.46		57,275.00		455,494.13	4,434.06	715,178.27
60070	2024	Radiation Protection Fund 9,886,167.56		4,828,044.49		2,033,296.14	5,842,949.17	6,837,966.74
60072	2024	Clean Water Fund 22,283,773.14		13,521,935.54		6,143,388.98	3,877,382.98	25,784,936.72
60073	2024	Sewage Facilities Program Admin 1,208,099.29		448,134.40			861,288.06	794,945.63
60074	2024	Solid Waste Abatement Fund 2,619,992.37		498,057.49		1,672,014.54	-1,997,815.63	3,443,850.95
60075	2024	Abandoned Well Plugging Fund 764,424.98		13,450.00		207,500.00		570,374.98
60076	2024	Orphan Well Plugging Fund 1,484,924.59		48,600.00		507,453.98	348,030.42	678,040.19

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	2024	Dams and Encroachment Fund 2,245,058.93		29,791.18		211,727.12	586,770.53	1,476,352.46
60078	2024	Municipalities Sewage Facilities Compl 48,750.00						48,750.00
60079	2024	Alter Fuels Inc. Grants 18,843,372.63				4,971,840.81	1,955,717.95	11,915,813.87
60080	2024	Industrial Land Recycling Fund 1,873,780.24		170,818.62		1,758.24	269,505.59	1,773,335.03
60083	2024	Well Plugging Account 5,441,677.63		14,345,806.07		1,521,737.25	12,035,998.80	6,229,747.65
60202	2024	Waste Transportation Safety Account 19,310,126.05		1,366,162.78		1,342,237.83	6,808,235.60	12,525,815.40
60248	2024	Mine Subsidence Claims Escrow Account 2,560,727.82		56,377.23				2,617,105.05
60314	2024	Electronic Materials Recycling 887,731.11		250,332.00			178,236.81	959,826.30
<b>GRANTS AND SUBSIDIES</b>								
60487	2024	EnvironmentalMitigationTrustAgreementAc 235,876.32		8,606,615.95		52,181,120.90	1,408,920.03	-44,747,548.66
60530	2024	PCB Community Fund 8,000,000.00						8,000,000.00
60531	2024	Monsanto Settlement 38,325,332.21						38,325,332.21
<b>DEPT TOTAL</b>								
				<b>46,318,239.28</b>		<b>71,855,485.92</b>	<b>37,767,984.92</b>	<b>93,694,327.80</b>
<b>BA 15 - General Services</b>								
<b>GENERAL GOVERNMENT</b>								
60017	2024	Temporary Fleet Vehicles 565,607.31		190,708.39			28,890.49	727,425.21

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	2024	Act 147 Lease Payments 581,355.31		-84,992.00				496,363.31
60415	2024	Delegated Agency Construction Projects 195,488.30						195,488.30
60475	2024	Farm Show Complex Account 0.07						0.07
60540	2024	Emergency Medical Supplies Replenishment 120,807.20		319,425.55			266,100.00	174,132.75
60552	2024	DMVA Readiness Center		10,000,000.00				10,000,000.00
<b>DEPT TOTAL</b>				<b>10,425,141.94</b>			<b>294,990.49</b>	<b>11,593,409.64</b>
<b>1,463,258.19</b>								
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
60108	2024	Hodge Trust Fund - Butler County 137,453.62		3,042.69				140,496.31
60109	2024	Health Care Facilities - Civil Penalties 11,698,962.93		662,222.22		1,624,078.31	30,173.24	10,706,933.60
60110	2024	Reimold Trust Funds 183,889.85		4,250.00			16,656.93	171,482.92
60220	2024	Juvenile Diabetes Cure Research 237,086.22		869.64				237,955.86
60222	2024	Vital Statistics Improvement Account 34,801,800.71		5,495,628.00			6,691,250.00	33,606,178.71
60369	2024	Indoor Tanning Regulation Fund 436,183.81		44,440.00				480,623.81
60423	2024	Nursing Home Oversight 634,194.99						634,194.99

FUND 001 GENERAL FUND

RESTRICTED REVENUE 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
60443	2024	PA Opioid Dashboard	93,308.70		2,048.13				95,356.83
60508	2024	SAIS & NCF Licensing System Upgrades	4,110,030.97				123,508.00	152,348.00	3,834,174.97
<b>GRANTS AND SUBSIDIES</b>									
60341	2024	SPBP Manufacturer Drug Rebates	210.00						210.00
60427	2024	RWHAP Rebates	83,992,898.08		41,401,579.96		44,964,522.47	38,198,830.77	42,231,124.80
60452	2024	Pediatric Cancer Research Fund	2,169,824.94		203,973.31			-252,559.22	2,626,357.47
60516	2024	JLI Settlement	4,930,355.22				2,782,114.09	933,456.59	1,214,784.54
60517	2024	EMS Training Fund	65,596.69		1,839.91		57,887.41	-7,887.41	17,436.60
<b>DEPT TOTAL</b>			<b>143,491,796.73</b>		<b>47,819,893.86</b>		<b>49,552,110.28</b>	<b>45,762,268.90</b>	<b>95,997,311.41</b>
<b>BA 30 - Historical &amp; Museum Commission</b>									
GENERAL GOVERNMENT									
60056	2024	Rent/Other Income Hist Sites and Mseum	382,352.77		114.43		4.00	15,453.98	367,009.22
60058	2024	Sarah Mellon Scaife Found Grant WP Mseum	194.00						194.00
60059	2024	Pur And Item-Donation-A Atwater Kent Jr	17,189.75						17,189.75
60409	2024	Delegated Agency Construction Projects	1,809.75						1,809.75
<b>DEPT TOTAL</b>			<b>401,546.27</b>		<b>114.43</b>		<b>4.00</b>	<b>15,453.98</b>	<b>386,202.72</b>

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
<b>BA 79 - Insurance</b>								
GENERAL GOVERNMENT								
60154	2024	Single Licensing Conversion						55,393.05
			55,393.05					
GRANTS AND SUBSIDIES								
60376	2024	WestPAConsumerResrchMarkt&OutreachFund						366,606.84
			366,606.84					
<b>DEPT TOTAL</b>								
			<b>421,999.89</b>					<b>421,999.89</b>
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
60004	2024	Vending Machine Proceeds						
			1,295,840.15	213,831.13			23,199.61	1,486,471.67
60005	2024	Asbestos Occ Accreditation & Cert						
			7,836,314.52	814,092.09			2,025,000.00	6,625,406.61
60432	2024	Review & Advisory Council Administration						
			924,337.66	36,078.13			46,227.52	914,188.27
<b>DEPT TOTAL</b>								
			<b>10,056,492.33</b>	<b>1,064,001.35</b>			<b>2,094,427.13</b>	<b>9,026,066.55</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>								
GENERAL GOVERNMENT								
60157	2024	Distance Learning Project- Civilian Use						
			1,719.23					1,719.23
60158	2024	Seized/Forfeited Property - Federal						
			290,718.64	22,413.66				313,132.30
60216	2024	Military Family Relief Assistance						
			1,183,209.80	4,612.64			28,177.00	1,159,645.44
60356	2024	State Military Justice Fund						
			19,157.53					19,157.53



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>DEPT TOTAL</b>	<b>1,494,805.20</b>		<b>27,026.30</b>			<b>28,177.00</b>	<b>1,493,654.50</b>
<b>BA 25 - Parole Board</b>							
GENERAL GOVERNMENT							
60054 2024	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>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							
60024 2024	General Government Operations		80,081,665.07			65,619,253.90	44,054,855.41
	29,592,444.24						
<b>DEPT TOTAL</b>	<b>29,592,444.24</b>		<b>80,081,665.07</b>			<b>65,619,253.90</b>	<b>44,054,855.41</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
60033 2024	Act 185 Personal Care Homes		227,051.40			72,313.18	1,964,682.85
	1,809,944.63						
60034 2024	OBRA 87-Civil Monetary Penalties		2,796,283.92		322,462.19	-1,277.99	29,285,105.16
	26,810,005.44						
60035 2024	Title IV-D Child Support Incentive Funds		11,804,220.00			8,477,381.97	9,158,752.11
	5,831,914.08						
60243 2024	Food Stamp Quality Control Enhanced Fndg						16,070,982.25
	16,070,982.25						
60289 2024	Nursing Facility Assessments		102,500,000.00				102,500,000.00
60370 2024	Act 28 Training		325,149.50				1,184,600.96
	859,451.46						

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
60462	2024	SafeHarborForSexuallyExploitedChildrenFd 69,078.91		21,653.63				90,732.54
INSTITUTIONAL								
60509	2024	H&CBS Indiv w-IntellectDisbltyAugmAcct 10,175,950.00					303,525.00	9,872,425.00
GRANTS AND SUBSIDIES								
60260	2024	Hospital Assessment Program		41,861,429.92				41,861,429.92
60262	2024	Medicaid Managed Care Gross Receipt Tax 109,672.42						109,672.42
60309	2024	Quality Care Assessment Account 218,163,085.45		84,903,649.21				303,066,734.66
60396	2024	Children's Health Insurance Program		15,365,000.00		973,955.78	11,940,851.94	2,450,192.28
60397	2024	Medical Assistance Enrollment 956,284.00		78,699.00				1,034,983.00
60398	2024	MA - MCO Assessment 2,720,747.70		434,024,920.68				436,745,668.38
<b>DEPT TOTAL</b>		<b>283,577,116.34</b>		<b>693,908,057.26</b>		<b>1,296,417.97</b>	<b>20,792,794.10</b>	<b>955,395,961.53</b>
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
60342	2024	Contingent Fee Contract Collections 224,103.30		208,661.66		169,760.84	170,851.05	92,153.07
GRANTS AND SUBSIDIES								
60473	2024	Certified Service Provider Fees Act 43 -9,999.96		1,876,542.80		7,526,684.09	1,584,079.91	-7,244,221.16
<b>DEPT TOTAL</b>		<b>214,103.34</b>		<b>2,085,204.46</b>		<b>7,696,444.93</b>	<b>1,754,930.96</b>	<b>-7,152,068.09</b>

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 19 - State Department</b>									
GENERAL GOVERNMENT									
60027	2024	Corporation Bureau	14,705,546.78		1,253,903.54			7,288,000.00	8,671,450.32
60028	2024	Professional Licensure Augmentation Acct	22,212,692.33		24,384,740.39			39,824,397.05	6,773,035.67
60029	2024	State Board of Podiatry	1,811,421.35		269,797.90			453,989.59	1,627,229.66
60030	2024	State Board of Medicine Account	22,776,830.75		11,639,662.51			11,024,344.42	23,392,148.84
60031	2024	State Board of Osteopathic Medicine	2,375,549.77		5,187,944.26			3,203,869.98	4,359,624.05
60032	2024	Athletic Commission Augmentation Account	3,013,348.82		338,560.32			1,007,000.00	2,344,909.14
60226	2024	Lobbying Disclosure Fund	511,665.88		59,009.56			400,000.00	170,675.44
60483	2024	Census Outreach - Complete Count	181,223.40						181,223.40
GRANTS AND SUBSIDIES									
60201	2024	Help America Vote Act	5,243,089.06		-849,096.90				4,393,992.16
<b>DEPT TOTAL</b>			<b>72,831,368.14</b>		<b>42,284,521.58</b>			<b>63,201,601.04</b>	<b>51,914,288.68</b>
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
60160	2024	Auto Theft & Insurance Fraud Investigati	1,912,180.22		1,872,692.37		2,402,910.36	1,364,396.01	17,566.22
60161	2024	CRIMINAL LABORATORY USER FEE FUND	6,112,052.75		656,925.74		734,920.15	691,453.85	5,342,604.49

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60163	2024	Firearm Records Check Fund 8,222,357.95		616,294.81			142,015.05	8,696,637.71
60164	2024	State Criminal Enforcement/Forfeiture 869,222.19						869,222.19
60165	2024	State Drug Act-Forfeiture-Attg 16,783,279.62		1,225,069.03		13,633,954.16	2,439,029.74	1,935,364.75
60166	2024	State Drug Act-Forfeiture-Municipal 771,473.41		120,729.21		1,514.00		890,688.62
60167	2024	SEIZED/FORFEITED PROP-FED COURT AWARDED 15,007,927.74		1,023,149.48		10,174,138.58	3,814,918.94	2,042,019.70
60223	2024	Firearms License Validation System Acct. 975,940.53						975,940.53
60333	2024	Radio Systems Development Project 216,233.97				206,605.14		9,628.83
60334	2024	Tower Management 3,584,228.07		117,727.32		1,801,895.70	583,754.85	1,316,304.84
60335	2024	ARRA Broadband Middle Mile 95,701.42		4,713.65		44,779.70	54,012.50	1,622.87
60360	2024	Vehicle Code Fines 4,389,482.69		773,089.78			4,393,209.14	769,363.33
62271	2024	Vehicle Sales and Purchases		1,628,932.16			1,070,595.35	558,336.81
GRANTS AND SUBSIDIES								
60336	2024	PSTA Scholarship Fund 403,623.01		8,859.54				412,482.55
<b>DEPT TOTAL</b>		<b>59,343,703.57</b>		<b>8,048,183.09</b>		<b>29,000,717.79</b>	<b>14,553,385.43</b>	<b>23,837,783.44</b>

BA 78 - Transportation

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
60129	2024	Child Passenger Restraint Fund 93,675.56		89,830.76		72,976.82	2,968.20	107,561.30
60461	2024	School Bus Safety Grant Program 1,161,004.65		242,976.36		145,039.00	66,973.60	1,191,968.41
<b>DEPT TOTAL</b>				<b>332,807.12</b>		<b>218,015.82</b>	<b>69,941.80</b>	<b>1,299,529.71</b>
<b>BA 43 - Health Care Cost Containment</b>								
GENERAL GOVERNMENT								
60525	2024	Customized Health Care Data Sets Reports 1,794,682.66		311,418.54			152,332.92	1,953,768.28
<b>DEPT TOTAL</b>				<b>311,418.54</b>			<b>152,332.92</b>	<b>1,953,768.28</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
60106	2024	State Board of Law Examiners 31,527.13		1,499,812.83			1,306,927.27	224,412.69
60428	2024	Administrv Office Of Pennsylvania Courts 5,367,243.86		-425,020.99				4,942,222.87
<b>DEPT TOTAL</b>				<b>1,074,791.84</b>			<b>1,306,927.27</b>	<b>5,166,635.56</b>
<b>LEDGER TOTAL</b>								
1,218,102,218.58				1,217,130,146.54		207,585,938.19	470,704,276.25	1,756,942,150.68

## FUND 001 GENERAL FUND

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
45,885,268,000.00		12,406,004,733.46		2,266,112,001.35	12,948,479,019.53	30,670,676,979.12
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,380,511,268.47		598,007,580.76		238,309,370.92	811,642,582.19	1,330,559,315.36
TOTAL ALL CURRENT FEDERAL LEDGERS						
48,265,779,268.47		13,004,012,314.22		2,504,421,372.27	13,760,121,601.72	32,001,236,294.48
PRIOR FEDERAL APPROPRIATIONS LEDGER						
12,292,270,892.92		1,473,472,917.85		562,903,632.16	1,007,811,761.52	10,721,555,499.24
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,950,592,782.80		335,658,734.97		1,661,251,072.87	369,779,908.55	3,919,561,801.38
TOTAL ALL PRIOR FEDERAL LEDGERS						
18,242,863,675.72		1,809,131,652.82		2,224,154,705.03	1,377,591,670.07	14,641,117,300.62
FEDERAL RESTRICTED RECEIPTS LEDGER						
300,408,325.00		108,339,528.95		312,236,513.56	66,824,974.25	29,686,366.14
GRAND TOTAL						
66,809,051,269.19		14,921,483,495.99		5,040,812,590.86	15,204,538,246.04	46,672,039,961.24

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
EXECUTIVE BRANCH						
BA 81 - Executive Offices 228,388,000.00		26,523,753.24		60,812,664.03	28,287,019.22	139,288,316.75
BA 14 - Attorney General 18,981,000.00		4,171,061.27		426,311.95	5,916,950.64	12,637,737.41
BA 10 - Aging 114,752,000.00		36,529,987.07		30,892,989.63	49,086,658.42	34,772,351.95
BA 68 - Agriculture 108,440,000.00		8,861,709.35		5,501,126.34	15,011,202.07	87,927,671.59
BA 24 - Community & Economic Develop 1,515,114,000.00		16,339,597.30		31,014,964.48	20,743,498.41	1,463,355,537.11
BA 38 - Conservation & Natural Resourc 164,198,000.00		262,692.82		3,671,089.25	771,139.79	159,755,770.96
BA 11 - Corrections 26,084,000.00		3,880,785.04		8,432,287.29	6,027,036.87	11,624,675.84
BA 74 - Drug and Alcohol Programs 282,105,000.00		17,916,924.66		91,725,248.60	24,482,085.17	165,897,666.23
BA 16 - Education 4,629,011,000.00		532,465,105.86		527,600,793.38	587,795,596.00	3,513,614,610.62
BA 31 - PA Emergency Management Agency 1,171,607,000.00		96,956,219.45		197,119,517.11	296,913,227.25	677,574,255.64
BA 35 - Environmental Protection 2,942,294,000.00		48,487,807.76		47,194,941.91	39,412,924.64	2,855,686,133.45
BA 67 - Health 682,550,000.00		152,451,751.15		109,085,285.71	164,709,177.59	408,755,536.70
BA 30 - Historical & Museum Commission 9,739,000.00		578,341.23		4,936.57	652,664.91	9,081,398.52

## 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 79 - Insurance	115,500,000.00	115,438,184.00			115,438,184.00	61,816.00
BA 12 - Labor & Industry	502,355,000.00	97,861,545.39		217,113,768.83	108,114,658.97	177,126,572.20
BA 13 - Military & Veterans Affairs	332,199,000.00	70,366,369.97		92,290,079.81	84,885,819.75	155,023,100.44
BA 17 - Public Utility Commission	7,716,000.00	302,428.61			302,428.61	7,413,571.39
BA 21 - Human Services	35,091,591,268.47	11,757,727,676.32		1,027,729,919.05	12,184,665,990.85	21,879,195,358.57
BA 19 - State Department	12,110,000.00	713,902.98		786,125.58	738,699.34	10,585,175.08
BA 20 - State Police	62,040,000.00	5,443,356.63		3,483,141.71	11,563,444.84	46,993,413.45
BA 78 - Transportation	246,475,000.00	9,970,477.00		49,536,181.04	14,449,946.16	182,488,872.80
TOTAL EXECUTIVE BRANCH	48,263,249,268.47	13,003,249,677.10		2,504,421,372.27	13,759,968,353.50	31,998,859,542.70
JUDICIAL BRANCH						
BA 51 - Supreme Court	2,530,000.00	762,637.12			153,248.22	2,376,751.78
TOTAL JUDICIAL BRANCH	2,530,000.00	762,637.12			153,248.22	2,376,751.78
GRAND TOTAL	48,265,779,268.47	13,004,012,314.22		2,504,421,372.27	13,760,121,601.72	32,001,236,294.48



## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT						
6,125,401,000.00		532,648,610.41		526,129,824.77	703,359,871.89	4,895,911,303.34
INSTITUTIONAL						
603,333,000.00		189,070,185.72		25,618,402.09	83,813,980.56	493,900,617.35
GRANTS AND SUBSIDIES						
41,537,045,268.47		12,282,293,518.09		1,952,673,145.41	12,972,947,749.27	26,611,424,373.79
GRAND TOTAL						
48,265,779,268.47		13,004,012,314.22		2,504,421,372.27	13,760,121,601.72	32,001,236,294.48

## 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	2024 Natl Endowment for the Arts - Admin 1,564,000.00					653,000.00	911,000.00
70369	2024 SNAP - Program Accountability 7,000,000.00		1,916,243.59			1,916,243.59	5,083,756.41
70370	2024 Medical Assistance - Prog Accountability 5,500,000.00		3,120,708.37			1,680,611.05	3,819,388.95
70372	2024 TANFBG - Program Accountability 3,500,000.00		867,526.72			561,472.37	2,938,527.63
70373	2024 Subsidized Day Care Fraud 1,000,000.00		195,807.29			84,442.23	915,557.77
70376	2024 Crime Victims Compensation Services 8,500,000.00		897,538.61			915,441.79	7,584,558.21
70382	2024 Rsdntl Sbstnc Abse Treatment Program 2,000,000.00				838,029.75		1,161,970.25
70383	2024 Victims of Crime Act 5,000,000.00		1,220,314.58		107,647.12	1,426,125.06	3,466,227.82
70386	2024 Violence Against Women - Administration 600,000.00		154,543.17		5,105.94	162,267.59	432,626.47
70389	2024 Plan for Juvenile Justice 170,000.00		63,998.28		997.89	64,779.41	104,222.70
70390	2024 Statistical Analysis Center 400,000.00				224,969.84		175,030.16
70400	2024 Juvenile Justice& Delinquency Prevention 3,000,000.00		110,583.75		1,044,437.32	120,904.05	1,834,658.63
70401	2024 Crime Victims Assistance 100,000,000.00		11,021,718.23		40,146,507.75	13,055,971.88	46,797,520.37

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70403 2024 HUD - Special Project Grant	700,000.00					204,600.00	495,400.00
70404 2024 EEOC - Special Project Grants	2,100,000.00						2,100,000.00
70550 2024 Forence Science Program (F)	1,500,000.00						1,500,000.00
70657 2024 Justice Assistance Grant	11,500,000.00		365,864.25		6,545,545.47	375,383.07	4,579,071.46
70727 2024 Justice Assistance Grant-Administration	1,000,000.00		177,466.96		14,594.67	179,058.05	806,347.28
70778 2024 Prosecutor and Defender Incentives	300,000.00				182,712.00		117,288.00
71001 2024 Adam Walsh Implementation (F)	1,000,000.00						1,000,000.00
71002 2024 Byrne Competitive Program (F)	450,000.00						450,000.00
71092 2024 Comprehens Opioid Abuse Site-Based Prog	5,000,000.00				1,899,992.00		3,100,008.00
71094 2024 Body Worn Camera Policy and Implementat	1,500,000.00		2,280.80		37,406.00	11,050.80	1,451,543.20
71116 2024 Prosecuting Cold Cases Using DNA	535,000.00						535,000.00
71151 2024 Smart Probation	700,000.00						700,000.00
71165 2024 Building Local Continuums-Youth Success	825,000.00				213,943.55		611,056.45

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
70385 2024 Violence Against Women	7,000,000.00		699,047.67		3,611,117.33	754,180.93	2,634,701.74
70391 2024 Criminal Identification Technology	10,500,000.00						10,500,000.00
70452 2024 Project Safe Neighborhoods (F)	1,000,000.00						1,000,000.00
70530 2024 Assault Services Program	2,000,000.00		219,644.97			219,644.97	1,780,355.03
71115 2024 STOP School Violence	500,000.00						500,000.00
71117 2024 Targeted Violence & Terrorism Prevention	500,000.00						500,000.00
71118 2024 NICS Act Record ImprovementProgram NARIP	1,987,000.00						1,987,000.00
71142 2024 Safer Communities	10,000,000.00		59,325.79		1,474,076.24	61,440.39	8,464,483.37
<b>DEPT TOTAL</b>	<b>198,831,000.00</b>		<b>21,092,613.03</b>		<b>56,347,082.87</b>	<b>22,446,617.23</b>	<b>120,037,299.90</b>
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
70046 2024 Medicaid Fraud	10,805,000.00		2,805,175.05			3,842,215.27	6,962,784.73
70047 2024 High Intensity Drug Trafficking Areas	5,300,000.00		777,043.31		426,311.95	1,354,985.00	3,518,703.05
<b>DEPT TOTAL</b>	<b>16,105,000.00</b>		<b>3,582,218.36</b>		<b>426,311.95</b>	<b>5,197,200.27</b>	<b>10,481,487.78</b>
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70007 2024 Programs for the Aging-Title III-Admin	1,781,000.00		-1,719,000.00				1,781,000.00
70008 2024 Programs for the Aging-Title V-Admin	127,000.00						127,000.00
70009 2024 Medical Assistance - Administration	888,000.00		2,404.11			2,404.11	885,595.89
71048 2024 Programs for the Aging-Title VII-Admin	892,000.00		202,816.66			203,222.14	688,777.86
<b>GRANTS AND SUBSIDIES</b>							
70006 2024 Pre-Admission Assessments	4,000,000.00						4,000,000.00
70011 2024 Prog for the Aging - Title 111 - Fam Car	10,000,000.00		3,845,701.00		2,241,773.00	4,380,801.00	3,377,426.00
70425 2024 Medical Assistance Support	9,000,000.00		1,395,587.72		3,006,603.46	1,672,805.46	4,320,591.08
71049 2024 Programs for the Aging-Title III	56,800,000.00		28,313,917.00		18,542,309.47	35,607,743.00	2,649,947.53
71050 2024 Programs for the Aging-Nutrition	10,000,000.00		2,717,630.00		2,481,769.00	3,885,645.00	3,632,586.00
71051 2024 Programs/Aging-Title V-Employment	12,269,000.00				3,193,321.84	1,058,860.16	8,016,818.00
71052 2024 P/Aging-TitleVII-Elder Rights Protection	8,600,000.00		1,733,343.28		1,418,467.86	2,232,855.04	4,948,677.10
71120 2024 Chronic Disease Self-ManagementEducation	271,000.00		28,202.50		8,745.00	31,832.50	230,422.50
<b>DEPT TOTAL</b>	<b>114,628,000.00</b>		<b>36,520,602.27</b>		<b>30,892,989.63</b>	<b>49,076,168.41</b>	<b>34,658,841.96</b>

BA 68 - Agriculture

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT							
70341	2024	Farmers' Market Food Coupons 4,000,000.00	1,729,939.55		76,537.20	1,923,532.14	1,999,930.66
70342	2024	Emergency Food Assistance Program 11,500,000.00	1,278,221.00		895,384.94	1,420,889.96	9,183,725.10
70344	2024	Farmland Protection 6,000,000.00					6,000,000.00
70345	2024	Agricultural Risk Protection 1,000,000.00					1,000,000.00
70346	2024	Medicated Feed Mill Inspection 200,000.00	37,152.39			37,152.39	162,847.61
70348	2024	National School Lunch 1,700,000.00	399,545.65		279,134.55	913,962.26	506,903.19
70349	2024	Pesticide Control 1,000,000.00	143,204.04		86,875.60	161,411.85	751,712.55
70350	2024	Plant Pest Detection System 1,300,000.00	-4,547.28		49,990.00	231,911.91	1,018,098.09
70455	2024	Commodity Supplemental Food 4,000,000.00	851,020.25			1,727,615.25	2,272,384.75
70457	2024	Organic Cost Distribution 650,000.00					650,000.00
70458	2024	Animal Disease Control 4,000,000.00	292,724.47		1,434,309.41	426,150.99	2,139,539.60
70459	2024	Food Establishment Inspections 5,000,000.00	552,289.60		1,085.91	646,866.85	4,352,047.24
70461	2024	Senior Farmers' Market Nutrition 2,200,000.00	1,410,084.77			1,449,905.67	750,094.33

## 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
70554 2024 Integrated Pest Management (F)	250,000.00						250,000.00
70565 2024 Avian Influenza Surveillance (F)	25,000,000.00				276,628.79	6,447.00	24,716,924.21
70567 2024 Scrapie Disease Control (F)	60,000.00						60,000.00
70568 2024 Crop Insurance (F)	2,000,000.00						2,000,000.00
70573 2024 Foot and Mouth Disease Monitoring (F)	150,000.00						150,000.00
70586 2024 Animal Identification	2,000,000.00					25,037.50	1,974,962.50
70700 2024 Speciality Crops	3,500,000.00		67,221.47		579,336.82	575,962.81	2,344,700.37
70728 2024 Emerald Ash Borer Mitigation	800,000.00		-513.30			15,427.77	784,572.23
71041 2024 Spotted Lanternfly	12,000,000.00		52,330.93		686,918.29	3,309,985.98	8,003,095.73
71059 2024 Innov Nutrient&Sediment Reduct	5,000,000.00				1,095,000.00		3,905,000.00
71060 2024 Animal Feed Regulatory Prgram	2,000,000.00		40,497.40			44,665.68	1,955,334.32
71080 2024 Conservation Partnrship Farmland Preserv	6,500,000.00						6,500,000.00
GRANTS AND SUBSIDIES							
70343 2024 Market Improvement	250,000.00				39,924.83		210,075.17

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 2024 Local Food for Schools	2,000,000.00						2,000,000.00
<b>DEPT TOTAL</b>	<b>104,060,000.00</b>		<b>6,849,170.94</b>		<b>5,501,126.34</b>	<b>12,916,926.01</b>	<b>85,641,947.65</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
70140 2024 SCDBG Neighborhood Stabilizati	800,000.00					464.12	799,535.88
70212 2024 LIHEABG Admin	2,000,000.00		411,760.94		54,565.49	457,966.49	1,487,468.02
70215 2024 CoC Planning Grant	2,000,000.00		85,191.81		946,078.37	496,539.64	557,381.99
70216 2024 DOE Admin	6,000,000.00		349,554.09		125,383.47	381,719.49	5,492,897.04
70224 2024 SCDBG Admin	4,000,000.00		536,666.51		12,136.50	589,219.27	3,398,644.23
70225 2024 CSBG Admin	1,607,000.00		347,503.13		28,777.86	382,655.25	1,195,566.89
70229 2024 ARC Technical Assistance	1,000,000.00					153,264.64	846,735.36
70448 2024 SBASate Trade &Export Promotion-STEP	1,500,000.00					161,633.35	1,338,366.65
70512 2024 SCDBG/HUD Special Projects	2,000,000.00		30,834.28		288,704.29	159,747.59	1,551,548.12
70967 2024 SCDBG-Disaster Recovery Administration	2,500,000.00		16,722.42			26,000.57	2,473,999.43
70970 2024 ESG Program Admin	1,000,000.00		139,731.35		52,053.38	149,281.93	798,664.69



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 2024 Economic Adjustment Assistance	2,000,000.00						2,000,000.00
71070 2024 Federal Grant Initiatives	30,000,000.00				2,000,000.00		28,000,000.00
71129 2024 Recovery Housing Admin	1,000,000.00		492.00			1,966.81	998,033.19
71130 2024 ARC Area Development	15,000,000.00		92,680.24		1,353,086.76	94,720.08	13,552,193.16
71168 2024 PRO Housing	20,000,000.00						20,000,000.00
71610 2024 IRA-Industrial Decarbonization	10,000,000.00						10,000,000.00
71912 2024 IJA-DOE-Weatherization Administrartion	5,500,000.00		957,128.94		165,135.26	1,002,198.14	4,332,666.60
GRANTS AND SUBSIDIES							
70139 2024 SCDBG Neighborhood Stabilization	5,000,000.00						5,000,000.00
70213 2024 LIHEABG Weatherization	60,000,000.00		2,268,133.00		3,789,144.00	3,076,732.00	53,134,124.00
70222 2024 DOE Weatherization	26,000,000.00		3,456,065.78		12,082,120.00	4,807,695.78	9,110,184.22
70228 2024 Community Services Block Grant Program	50,000,000.00		5,025,243.00		8,778,404.00	6,338,295.00	34,883,301.00
70968 2024 SCDBG-Disaster Recovery Grant	70,000,000.00						70,000,000.00
70972 2024 EMG Solutions Program	12,000,000.00						12,000,000.00

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
71095 2024 SCDBG Program	6,000,000.00				12,456.80	50,159.20	5,937,384.00
71102 2024 ARC Construction-RSBA Program	40,000,000.00				51,500.00	1,636.92	39,946,863.08
71128 2024 Recovery Housing Program	5,000,000.00						5,000,000.00
71913 2024 IJA-DOE-Weatherization Program	80,000,000.00				411,652.00		79,588,348.00
71914 2024 IJA-Broadband Equity Access&Deployment	1,000,000,000.00		474,467.00		828,280.80	495,947.54	998,675,771.66
71915 2024 IJA-State Digital Equity Capacity Prgm	40,000,000.00				23,349.00		39,976,651.00
71950 2024 IJA-EPA Brownfields Revolving Loan Fund	10,000,000.00		750,085.00			1,000,000.00	9,000,000.00
<b>DEPT TOTAL</b>	<b>1,511,907,000.00</b>		<b>14,942,259.49</b>		<b>31,002,827.98</b>	<b>19,827,843.81</b>	<b>1,461,076,328.21</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
70278 2024 Forest Fire Protect & Control	3,200,000.00		858.63		1,126,772.00	137,566.58	1,935,661.42
70281 2024 Forest Management & Process	21,600,000.00		3,138.63			18,081.98	21,581,918.02
70285 2024 Forest Insect & Disease Contr	1,000,000.00		96,629.67		20,909.50	127,332.17	851,758.33
70286 2024 Topo and Geo Survey Grants	3,500,000.00		91,732.53		75,418.12	151,076.80	3,273,505.08
70287 2024 Land & Water Conservation Fund	20,000,000.00		14,158.07			27,529.56	19,972,470.44

## 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
70464	2024	Aid to volunteer Fire Companies 350,000.00				27,134.51	322,865.49
70465	2024	Wetland Protection Fund 400,000.00			184,964.94		215,035.06
70736	2024	Highlands Conservation Program 24,500,000.00			186,000.00		24,314,000.00
70796	2024	Cooperative Endangered Species 60,000.00			2,249.69		57,750.31
71071	2024	National Fish and Wildlife Foundation 10,000,000.00			69,326.00	32,866.12	9,897,807.88
71072	2024	US Endowment-Healthy Watershed 200,000.00					200,000.00
71096	2024	Chesapeake Bay Gateway Network 600,000.00	56,175.29		10,700.00	56,175.29	533,124.71
71104	2024	EPA Chesapeake Bay Grant 10,000,000.00			90,772.00		9,909,228.00
71111	2024	USDA Good Neighbor Agreement 800,000.00					800,000.00
71139	2024	Mental Health Training 150,000.00					150,000.00
71140	2024	BuildResilient Infrastructur&Communities 10,000,000.00					10,000,000.00
71153	2024	Federal Lands Access Program 400,000.00					400,000.00
71154	2024	PA Parks and Forest Foundation 650,000.00					650,000.00

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
71166 2024	Federal Sentinel Landscape Program	300,000.00					300,000.00
71931 2024	IIJA-Community Wildfire Defense Grants	900,000.00					900,000.00
71951 2024	IIJA-Forest Fire Protection and Control	800,000.00					800,000.00
71952 2024	IIJA-Forest Management and Processing	34,000,000.00					34,000,000.00
71953 2024	IIJA-Aid to Volunteer Fire Companies	1,800,000.00				136,418.76	1,663,581.24
71954 2024	IIJA-Forest Insect and Disease Control	1,100,000.00					1,100,000.00
<b>DEPT TOTAL</b>		<b>146,310,000.00</b>	<b>262,692.82</b>		<b>1,767,112.25</b>	<b>714,181.77</b>	<b>143,828,705.98</b>
<b>BA 11 - Corrections</b>							
GENERAL GOVERNMENT							
71083 2024	Smart Supervision	800,000.00		98,211.79		109,307.44	690,692.56
71121 2024	PREA Prgm Strategic Supp for PREA Implem	179,000.00			164,137.00		14,863.00
71124 2024	Pay for Success	900,000.00		4,680.00	553,720.00	4,680.00	341,600.00
71125 2024	Adult Reentry Education Employ&Treatment	600,000.00		5,804.95	29,495.00	5,804.95	564,700.05
INSTITUTIONAL							
70013 2024	Reimbursement for Alien Inmates	2,500,000.00					2,500,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70017 2024 Correctional Education	832,000.00		275,092.19			312,878.51	519,121.49
70713 2024 Changing Offender Behavior	550,000.00				213,592.50		336,407.50
71098 2024 Naloxone Reentry Tracking Program	200,000.00				169,138.23		30,861.77
71119 2024 Second Chance Act	31,000.00		3,160.09			3,160.09	27,839.91
<b>DEPT TOTAL</b>	<b>6,592,000.00</b>		<b>386,949.02</b>		<b>1,130,082.73</b>	<b>435,830.99</b>	<b>5,026,086.28</b>

**BA 74 - Drug and Alcohol Programs**

GENERAL GOVERNMENT

70961 2024 SUPTRSBG-Administration and Operation	9,733,000.00		2,356,180.16		171,545.69	3,563,628.21	5,997,826.10
70962 2024 SubstanceUseSpecialProjects-Admin&Operat	3,885,000.00		33,602.50		42,151.31	67,370.62	3,775,478.07
71099 2024 State Opioid Response Administration	9,104,000.00		552,094.54		711.74	552,672.10	8,550,616.16

GRANTS AND SUBSIDIES

70963 2024 SUPTRSBG-Drug and Alcohol Services	81,560,000.00		10,411,008.63		43,797,737.43	12,962,247.00	24,800,015.57
70964 2024 Substance Use Special Projects Grants	21,250,000.00						21,250,000.00
71084 2024 State Opioid Response	154,259,000.00		4,461,324.01		47,713,102.43	7,233,452.42	99,312,445.15
<b>DEPT TOTAL</b>	<b>279,791,000.00</b>		<b>17,814,209.84</b>		<b>91,725,248.60</b>	<b>24,379,370.35</b>	<b>163,686,381.05</b>

**BA 16 - Education**

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
70054 2024	Special Education Improvement 2,800,000.00		88,734.63			89,743.39	2,710,256.61
70057 2024	ImprovingTeachrQuality-TitleII-AdmnState 7,400,000.00		987,904.56		909,516.92	1,009,712.14	5,480,770.94
70059 2024	LSTA - Library Development 8,500,000.00		901,574.69		3,056,856.70	1,191,356.62	4,251,786.68
70061 2024	Food and Nutrition Services 21,000,000.00		4,423,939.43		3,828,842.14	4,829,617.45	12,341,540.41
70067 2024	Medical Assist - Nurse's Aide Program 335,000.00		43,017.43			67,316.81	267,683.19
70070 2024	Adult Basic Education Admin 2,400,000.00		304,190.73		101,039.48	304,268.79	1,994,691.73
70077 2024	Education of Exceptional Children 13,000,000.00		3,633,480.67		793,898.56	3,680,383.36	8,525,718.08
70078 2024	ESEA Title I-Administration 12,333,000.00		1,777,117.40		1,291,694.06	1,852,395.10	9,188,910.84
70079 2024	Migrant Education Administration 700,000.00		223,745.26		855.39	223,810.34	475,334.27
70080 2024	Homeless Assistance 6,500,000.00		737,995.84		3,391,485.47	738,699.77	2,369,814.76
70081 2024	Preschool Grant 960,000.00		289,566.09			289,566.09	670,433.91
70083 2024	Career & Technical Education-Admin 4,300,000.00		832,204.55		88,796.35	835,647.73	3,375,555.92
70085 2024	State Approving Agency (VeteransAffairs) 2,100,000.00		1,421,548.89		4,758.92	459,536.37	1,635,704.71

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
70090 2024 School Health Education Programs	299,000.00		8,040.50			7,813.11	291,186.89
70471 2024 Title IV-21st Cent Com Learn Cent-Admn	4,000,000.00		895,545.38		930,091.59	967,887.80	2,102,020.61
70514 2024 Title VI - Part A State Assessments	16,000,000.00		3,823,328.99		5,886,985.37	3,823,693.51	6,289,321.12
70558 2024 National Assessment of Education Progres	450,000.00		162,435.00		130.23	70,038.26	379,831.51
70624 2024 St & Community Higway Safety	2,480,000.00				56,000.94	526,489.88	1,897,509.18
70693 2024 Migrant Education Coordination Prgm (F)	130,000.00		13,604.74		47,521.26	13,604.74	68,874.00
71032 2024 Preschool Development Grants	16,000,000.00						16,000,000.00
71033 2024 Statewide Longitudinal Data Systems	5,110,000.00		248,555.47		999,860.62	250,149.47	3,859,989.91
71105 2024 StudentSupport&Academic Enrichment-Admin	8,750,000.00		350,940.74		1,002,978.24	469,184.01	7,277,837.75
71145 2024 Jacob K Javits Gifted/Talented Students	760,000.00						760,000.00
71155 2024 Longitudinal Data-SupportEducationPolicy	1,006,000.00						1,006,000.00
<b>GRANTS AND SUBSIDIES</b>							
70071 2024 Food and Nutrition - Local	1,725,820,000.00		205,280,530.01		1,482,272.42	242,434,921.60	1,481,902,805.98
70075 2024 ESEA-Title 1 Local	1,685,000,000.00		167,442,954.30		234,125,640.24	169,748,788.08	1,281,125,571.68

## 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
70086 2024 Career & Technical Education Act - Local	51,000,000.00		12,932,418.10		21,635,529.90	12,932,418.10	16,432,052.00
70087 2024 Prof Development - Title II Local	105,000,000.00		10,709,026.17		25,824,261.72	10,720,394.30	68,455,343.98
70088 2024 Individuals w/Disabilities Educ - Local	600,000,000.00		80,371,217.79		99,123,950.29	93,127,944.78	407,748,104.93
70093 2024 Adult Basic Education - Local	24,200,000.00		5,899,284.02		14,758,535.98	5,899,284.02	3,542,180.00
70516 2024 Title IV - 21st Cent. Comm Learn - Local	91,000,000.00		5,415,986.66		36,757,709.55	6,789,623.45	47,452,667.00
70517 2024 Title III - Lan Inst Lep & Immig Student	38,000,000.00		2,539,395.69		7,092,245.44	2,539,632.95	28,368,121.61
70518 2024 Title VI Rural & Low Income School-Local	1,830,000.00		157,515.26		358,731.14	157,515.26	1,313,753.60
70714 2024 Individuals With Disabilities-Education	16,000,000.00		5,064,300.15		8,549,895.41	5,156,557.59	2,293,547.00
71107 2024 StudentSupport&Academic Enrichment-Local	120,000,000.00		14,061,747.49		43,510,783.14	14,066,341.09	62,422,875.77
71156 2024 America's School Infrastructure Grant	1,000,000.00		36,829.58		455.43	36,843.53	962,701.04

**DEPT TOTAL****4,596,163,000.00****531,078,676.21****515,611,322.90****585,311,179.49****3,495,240,497.61****BA 31 - PA Emergency Management Agency**

## GENERAL GOVERNMENT

70238 2024 Fire Prevention	20,000.00						20,000.00
70239 2024 Civil Preparedness	100,000,000.00		2,547,661.15		34,093,511.03	2,969,456.34	62,937,032.63



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
70241 2024 Hazardous Materials Planning & Training	2,500,000.00		48,614.60		359,538.75	273,441.34	1,867,019.91
71937 2024 IIJA-State & Local Cybersecurity	25,000,000.00		697,877.94		375,409.43	717,525.01	23,907,065.56
<b>DEPT TOTAL</b>	<b>127,520,000.00</b>		<b>3,294,153.69</b>		<b>34,828,459.21</b>	<b>3,960,422.69</b>	<b>88,731,118.10</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
70242 2024 Coastal Zone Management	4,700,000.00		551,687.98		413,372.00	467,165.61	3,819,462.39
70243 2024 Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00		629,328.60		54,267.17	414,083.40	6,031,649.43
70244 2024 State Energy Program (SEP)	15,000,000.00		685,391.76		129,732.00	1,123,926.34	13,746,341.66
70245 2024 Surf. Mine Cons. A & E-Title V-Legal	680,000.00		107,094.83			134,136.26	545,863.74
70246 2024 Trg & Educ of Underground Miners-MSHA	1,700,000.00		149,830.00		280,067.57	161,029.85	1,258,902.58
70247 2024 Diagonstic X-Ray Equipment Testing	1,300,000.00		168,018.95				1,300,000.00
70250 2024 Surf. Mine Cons. A & E-Title V-Oper.	13,344,000.00		4,084,330.58		269,584.70	2,283,741.78	10,790,673.52
70251 2024 Miscellaneous Survey Studies	6,000,000.00		338,350.24		1,405,245.95	154,608.13	4,440,145.92
70252 2024 Indoor Radon Abatement - SIRG	700,000.00		175,478.72		19,737.00	104,271.31	575,991.69
70253 2024 EPA Planning Grant - Admin. - RCRA	8,400,000.00		1,544,006.16		298,508.83	1,867,317.88	6,234,173.29

## 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
70254 2024 Hydroelectric Power Construction Fund	51,000.00						51,000.00
70255 2024 Wetland Protection Fund	840,000.00		898.57			1,120.86	838,879.14
70257 2024 National Dam Safety Program	1,500,000.00		100,280.29			77,312.71	1,422,687.29
70258 2024 Chesapeake Bay Pollution Abatement	20,000,000.00		1,368,144.77		2,493,682.10	1,644,701.61	15,861,616.29
70259 2024 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00		887,587.79			521,869.18	5,178,130.82
70260 2024 Non-Point Source Implementation - 319(H)	14,800,000.00		237,842.64		1,688.58	507,310.52	14,291,000.90
70261 2024 Water Pollution Control 106 Grant-Oper.	8,900,000.00		3,132,245.63			1,261,777.02	7,638,222.98
70262 2024 Air Pollution Control 105 Grant-Oper.	6,800,000.00		1,790,608.13			1,269,839.01	5,530,160.99
70264 2024 Stormwtr Permit Initiative-NPDES 104(b)3	2,300,000.00		95,214.54		2,906.03	28,857.09	2,268,236.88
70267 2024 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	1,150,000.00		1,047,586.46		59,600.00	584,639.35	505,760.65
70268 2024 Construction Mgmt Assistance Grant-Mgmt	1,400,000.00						1,400,000.00
70270 2024 Small Operators Assistance - SOAP	300,000.00						300,000.00
70271 2024 Safe Water Drinking Act - PWSSP - Mgmt	7,000,000.00		969,531.34		1,019,136.40	407,772.16	5,573,091.44

## 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
70272 2024	Water Pollution Control 106 Grants-MGMT	5,500,000.00	404,296.55		144,132.21	408,978.88	4,946,888.91
70273 2024	Air Pollution Control 105 Grant - MGMT	4,200,000.00	332,304.82			561,168.02	3,638,831.98
70274 2024	Oil Pollution Spills Removal	1,000,000.00					1,000,000.00
71062 2024	Multipurp Grants-States&Tribes	600,000.00	31,097.70			10,376.64	589,623.36
71138 2024	USDA Good Neighbor Authority	200,000.00					200,000.00
71152 2024	Coal Combustion Residuals Grant	209,000.00					209,000.00
71157 2024	Environmental Justice	1,000,000.00			150,000.00	350,000.00	500,000.00
71611 2024	IRA-Energy Performance-Homes Program	135,000,000.00	37,937.81		3,498.50	82,393.59	134,914,107.91
71612 2024	IRA-High-Efficiency-Electric Appliance	140,000,000.00	66,395.02		3,707,102.92	51,945.50	136,240,951.58
71613 2024	IRA-Clean Air Act Grant	30,300,000.00					30,300,000.00
71614 2024	IRA-DOE PlanGrants/OtherCapacityBldgFund	65,000,000.00	168,407.95		9,162.85	102,401.96	64,888,435.19
71615 2024	IRA-EPA PlanGrants/OtherCapacityBldgFund	520,000,000.00	91,261.84		337,346.81	85,102.97	519,577,550.22
71616 2024	IRA-EPA Green Bank&Energy Financing Init	100,000,000.00					100,000,000.00

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
71617 2024	IRA-DOE-Clean Energy DemonstrationPrjcts	150,000,000.00					150,000,000.00
71618 2024	IRA-Solar for All	156,120,000.00					156,120,000.00
71619 2024	IRA-Coastal Zone Management	376,000.00					376,000.00
71620 2024	IRA-Transmission Siting and Econom Devel	50,000,000.00					50,000,000.00
71621 2024	IRA-Asst Latest Zero Buildng Energy Code	8,800,000.00					8,800,000.00
71916 2024	IIJA-DOE-Energy Programs	22,300,000.00	1,934,888.13		1,415,234.89	2,069,210.08	18,815,555.03
71917 2024	IIJA-Orphan Well Plugging	105,000,000.00	284,572.98		262,127.00	865,410.66	103,872,462.34
71918 2024	IIJA-Energy Efficiency and Conservation	4,000,000.00	28,608.97			26,771.27	3,973,228.73
71919 2024	IIJA-Assist Small/Disadvtdged Communities	103,189,000.00					103,189,000.00
71920 2024	IIJA-Electric Grid Resilience	269,250,000.00					269,250,000.00
71928 2024	IIJA-Chesapeake Bay	6,933,000.00	316,430.04		12,000.00	216,690.81	6,704,309.19
71929 2024	IIJA-Brownfields	4,000,000.00	431,102.31		25,000.00	224,741.15	3,750,258.85
71932 2024	IIJA-Water Quality Mgmt Planning Grants	1,000,000.00			10,000.00		990,000.00

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
71933 2024 IIJA-USDA Good Neighbor Authority	5,700,000.00						5,700,000.00
71934 2024 IIJA-National Dam Safety Program	100,000.00		5,743.42			18,331.13	81,668.87
71935 2024 IIJA-NFWF America the BeautifulChallenge	7,500,000.00						7,500,000.00
71936 2024 IIJA-Coastal Zone Management	8,454,000.00				1,476.08		8,452,523.92
71938 2024 IIJA-Methane Emissions Reduction Grants	20,000,000.00						20,000,000.00
71939 2024 IIJA-EnergyEfficiency Revolving LoanFund	3,700,000.00				32,535.00		3,667,465.00
71940 2024 IIJA-Resilient&Efficient Codes Implement	3,000,000.00				44,274.00	25,234.46	2,930,491.54
71941 2024 IIJA-Energy Auditor Training Grant	2,000,000.00						2,000,000.00
71942 2024 IIJA-SolidWaste Infrastructure-Recycling	1,101,000.00		3,015.12		139,550.00	3,008.08	958,441.92
71943 2024 IIJA-Environmental Justice Programs	10,000,000.00						10,000,000.00
71944 2024 IIJA-DOE-CleanEnergy DemonstrationPrjcts	150,000,000.00						150,000,000.00
71945 2024 IIJA-Advanced Energy Manufacturing	50,000,000.00						50,000,000.00
71946 2024 IIJA-Hydroelectricity Development Prgms	25,000,000.00						25,000,000.00
<b>DEPT TOTAL</b>	<b>2,299,597,000.00</b>		<b>22,199,520.64</b>		<b>12,740,968.59</b>	<b>18,117,245.27</b>	<b>2,268,738,786.14</b>

## 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 67 - Health</b>							
GENERAL GOVERNMENT							
70295	2024	Clinical Laboratory Improvement 799,000.00	328,846.81			328,846.81	470,153.19
70296	2024	Health Assessment 844,000.00	172,041.67		180.80	173,464.28	670,354.92
70297	2024	Primary Care Co-operative Agreement 566,000.00	87,064.64		54,897.91	90,517.13	420,584.96
70298	2024	TB - Administration and Operation 3,520,000.00	302,209.88		103,929.07	307,374.58	3,108,696.35
70300	2024	PHHSBG - Block Program Services 8,055,000.00	539,406.09		4,289,110.33	1,079,042.47	2,686,847.20
70301	2024	Health Statistics 98,000.00	19,356.19			20,425.51	77,574.49
70304	2024	Disease Control Immunization 18,090,000.00	559,035.13		3,354,409.09	3,101,160.33	11,634,430.58
70305	2024	Survey & Follow-up STD 4,253,000.00	815,238.46		261,323.03	916,034.34	3,075,642.63
70307	2024	Epidemiology & Lab Surveillance & Resp 12,011,000.00	905,816.46		217,412.41	1,112,189.66	10,681,397.93
70310	2024	Medicare Hlth Serv. Agency Certification 14,100,000.00	3,307,495.45			5,907,328.94	8,192,671.06
70313	2024	Cooperative Health Statistics 3,243,000.00	406,012.09		353,759.87	998,295.42	1,890,944.71
70314	2024	Lead - Administration and Operation 1,170,000.00	136,271.83			184,034.57	985,965.43
70315	2024	Medicaid Certification 11,300,000.00	4,931,652.00			4,332,551.79	6,967,448.21

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70316 2024 AIDS Hlth Ed. - Admin and Oper	5,225,000.00		1,208,351.24		1,051,983.99	1,518,044.68	2,654,971.33
70317 2024 MCHSBG - Administration and Operation	16,659,000.00		3,406,523.78		534,346.57	3,465,467.76	12,659,185.67
70318 2024 PHHSBG - Administration and Operation	5,150,000.00		719,679.90		28,200.71	993,699.01	4,128,100.28
70319 2024 WIC Administration and Operation	43,268,000.00		4,339,338.71		5,714,267.48	5,062,887.23	32,490,845.29
70323 2024 HIV Care - Administration and Operation	373,000.00		108,423.53		1,877.72	110,213.49	260,908.79
70329 2024 EMS for Children (F)	321,000.00				119,877.94	31,793.24	169,328.82
70331 2024 HIV / AIDS Surveillance	660,000.00		153,323.37		10,276.77	160,155.25	489,567.98
70339 2024 Preventive Health Special Projects (F)	3,223,000.00		353,922.62		574,755.71	403,796.82	2,244,447.47
70440 2024 Strengthening Public Health Infrastructu	459,000.00						459,000.00
70528 2024 Environmental Public Health Tracking	2,297,000.00		271,859.35		235,612.91	307,903.52	1,753,483.57
70529 2024 Cancer Prevention & Control	8,091,000.00		1,365,432.72		1,618,834.55	1,853,440.02	4,618,725.43
70685 2024 Sexual Violence Prevention & Education	3,743,000.00		337,966.52		402,888.70	439,261.83	2,900,849.47
70952 2024 Behavioral Risk Factor Surveillance Syste	755,000.00		75,705.20		49,705.00	95,705.20	609,589.80

## 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
70953 2024 Collaborative Chronic Disease Programs	5,922,000.00		1,003,545.87		1,136,764.74	952,747.97	3,832,487.29
71005 2024 Special Preparedness Initiatives	400,000.00						400,000.00
71036 2024 Live Healthy	5,086,000.00		449,814.42		1,178,582.22	469,033.91	3,438,383.87
71037 2024 Prescription Drug Monitoring	20,255,000.00		1,678,207.67		3,753,044.99	2,363,938.25	14,138,016.76
71085 2024 State Loan Repayment Program	1,500,000.00				751,707.00		748,293.00
GRANTS AND SUBSIDIES							
70293 2024 MCH Lead Poisoning Prevent.& Abatement	2,370,000.00		101,213.03		1,033,808.61	128,200.20	1,207,991.19
70294 2024 Tuberculosis Control Program	1,000,000.00						1,000,000.00
70306 2024 WIC-Women Infants and Children	277,910,000.00		80,861,623.04		52,099,847.53	79,619,280.87	146,190,871.60
70320 2024 MCHSBG-Program Services	20,833,000.00		2,142,757.17		11,894,775.77	3,153,392.45	5,784,831.78
70324 2024 Family Health Special Projects	3,379,000.00		257,748.37		250,274.96	309,064.99	2,819,660.05
70334 2024 Traumatic Brain Injury	592,000.00		24,992.33		158,960.08	25,079.53	407,960.39
70335 2024 Abstinence Education	4,605,000.00		291,563.57		1,403,009.09	497,252.83	2,704,738.08
70336 2024 Screening Newborns	1,783,000.00		325,940.06		1,225,330.53	426,902.19	130,767.28



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
70338 2024 Newborn Hearing Screening & Intervention	477,000.00		41,075.59		138,360.25	54,863.37	283,776.38
70776 2024 Teen Pregnancy Prevention	4,677,000.00		169,170.64		1,069,241.19	257,347.20	3,350,411.61
71015 2024 AIDS Health Education Program	1,642,000.00		219,411.85		901,052.58	345,852.51	395,094.91
71016 2024 AIDS Ryan White And HIV Care	76,223,000.00		27,356,895.43		4,715,222.73	27,550,737.85	43,957,039.42
71017 2024 Housing For Persons With Aids	4,796,000.00				1,537,252.00	1,428,498.92	1,830,249.08

**DEPT TOTAL**

**601,723,000.00**

**139,774,932.68**

**102,224,884.83**

**150,575,826.92**

**348,922,288.25**

**BA 30 - Historical & Museum Commission**

GENERAL GOVERNMENT

70235 2024 Historic Preservation	3,150,000.00		544,541.00		2,551.57	544,992.62	2,602,455.81
70507 2024 Surface Mining Review	160,000.00		26,673.20		2,385.00	26,673.20	130,941.80
70509 2024 Environmental Review	380,000.00		7,127.03			80,999.09	299,000.91
70795 2024 National Endowment for the Humanities	49,000.00						49,000.00
71028 2024 American Battlefield Protection Program	6,000,000.00						6,000,000.00

**DEPT TOTAL**

**9,739,000.00**

**578,341.23**

**4,936.57**

**652,664.91**

**9,081,398.52**

**BA 12 - Labor & Industry**

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
70023 2024 WIOA-Administration	11,000,000.00		2,586,194.51		18,458.58	2,782,317.02	8,199,224.40
70024 2024 New Hires	1,701,000.00		84,117.56		377,204.17	314,104.71	1,009,691.12
70027 2024 Community Service and Corps	18,463,000.00		1,299,820.24		14,917,948.03	2,802,085.81	742,966.16
70029 2024 Disability Determination	160,147,000.00		51,683,639.84		28,354,037.92	55,553,533.03	76,239,429.05
71078 2024 Lead Certification and Accreditation	494,000.00		46,985.21			56,129.50	437,870.50
<b>GRANTS AND SUBSIDIES</b>							
70018 2024 Reed Act-Uemployment Insurance	3,816,000.00		139,364.21		926,838.25	164,161.71	2,725,000.04
70019 2024 WIOA-Dislocated Workers	109,000,000.00		13,083,254.20		65,121,911.73	14,861,199.93	29,016,888.34
70020 2024 WIA-Adult Employment and Training	50,000,000.00		8,728,223.79		33,563,883.69	9,776,173.81	6,659,942.50
70021 2024 WIA-Youth Employment and Training	84,000,000.00		9,891,010.87		39,629,074.14	10,834,579.43	33,536,346.43
70022 2024 WIOA-Statewide Activities	30,000,000.00		2,869,730.35		15,370,503.38	3,095,964.44	11,533,532.18
70026 2024 TANFBG-Youth Employment and Training	25,000,000.00		7,034,650.54		17,281,510.56	7,238,405.52	480,083.92
70480 2024 Reed Act - Employment Services	5,000,000.00						5,000,000.00
<b>DEPT TOTAL</b>	<b>498,621,000.00</b>		<b>97,446,991.32</b>		<b>215,561,370.45</b>	<b>107,478,654.91</b>	<b>175,580,974.64</b>

BA 13 - Military & Veterans Affairs

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>GENERAL GOVERNMENT</b>							
70035	2024 Facilities Maintenance	110,000,000.00	445,112.89		32,144,150.34	27,558,621.39	50,297,228.27
70481	2024 Federal Construction Grants	120,000,000.00	3,680,950.89		60,145,929.47	3,726,298.79	56,127,771.74
<b>INSTITUTIONAL</b>							
70602	2024 Operations and Maintenance	60,164,000.00	46,182,016.93			45,503,849.54	14,660,150.46
70603	2024 Medical Reimbursements ( F)	100,000.00	43,637.63			35,397.99	64,602.01
70746	2024 Enhanced Veterans Reimbursement	38,950,000.00	20,014,651.63			8,061,652.04	30,888,347.96
<b>DEPT TOTAL</b>		<b>329,214,000.00</b>	<b>70,366,369.97</b>		<b>92,290,079.81</b>	<b>84,885,819.75</b>	<b>152,038,100.44</b>
<b>BA 17 - Public Utility Commission</b>							
<b>GENERAL GOVERNMENT</b>							
70102	2024 Natural Gas Pipeline Safety	4,200,000.00					4,200,000.00
70525	2024 Motor Carrier Safety(F)	2,016,000.00	302,428.61			302,428.61	1,713,571.39
71622	2024 IRA-Transmission Siting Program	1,500,000.00					1,500,000.00
<b>DEPT TOTAL</b>		<b>7,716,000.00</b>	<b>302,428.61</b>			<b>302,428.61</b>	<b>7,413,571.39</b>
<b>BA 21 - Human Services</b>							
<b>GENERAL GOVERNMENT</b>							
70119	2024 Child Welfare Services - Administration	999,000.00					999,000.00

## 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
70120 2024 Medical Assistance - Administration	44,023,000.00		9,250,611.86		133,798.75	11,220,911.55	32,668,289.70
70121 2024 TANFBG - New Directions	141,048,000.00		13,484,125.23		80,304,780.42	20,305,616.38	40,437,603.20
70122 2024 SSBG - Administration	358,000.00		326,469.72			358,000.00	
70123 2024 Child Welfare - Title IV-E	11,136,000.00		1,985,796.48			3,012,482.88	8,123,517.12
70130 2024 SNAP-New Directions	23,571,000.00		3,702,075.66		6,428,432.37	4,783,589.00	12,358,978.63
70131 2024 SSBG - County Assistance Offices	3,000,000.00		3,000,000.00			2,909,913.15	90,086.85
70132 2024 Medical Assistance-Information Systems	137,047,000.00		33,257,335.50		10,355,840.56	45,955,925.07	80,735,234.37
70133 2024 SNAP-Administration	6,600,000.00		1,352,973.98			1,777,982.02	4,822,017.98
70136 2024 SNAP-Information Systems	36,061,000.00		11,991,464.41			17,433,460.79	18,627,539.21
70142 2024 Refugees/Persons Seeking Asylum - Adm	6,404,000.00		638,834.30		7,248.06	675,557.42	5,721,194.52
70144 2024 Disabled Education - Administration	1,000,000.00		364,482.42			446,952.90	553,047.10
70146 2024 Development Disabilities - Basic Support	5,099,000.00		816,300.93		1,332,586.87	980,104.33	2,786,308.80
70147 2024 MHSBG - Administration	1,337,000.00		230,241.41			364,129.91	972,870.09

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70148 2024 LIHEABG-Administration	36,368,000.00		3,113,181.04		2,306,727.85	6,155,181.23	27,906,090.92
70149 2024 TANFBG - County Assistance Offices	38,472,000.00		10,475,201.03			13,399,322.66	25,072,677.34
70150 2024 Medical Asst-County Assistance Offices	229,731,000.00		65,557,496.97			77,614,801.72	152,116,198.28
70151 2024 Title IV-D	178,078,000.00		43,405,327.44		24,119,165.50	71,009,818.69	82,949,015.81
70163 2024 Child Support Enf - Information Systems	9,751,000.00		1,378,555.12			2,496,822.67	7,254,177.33
70164 2024 SNAP-County Assistance Offices	176,047,000.00		37,618,766.80			50,975,853.60	125,071,146.40
70166 2024 Child Welfare Title IV-E	14,837,000.00		1,397,059.48		6,582.43	2,070,733.37	12,759,684.20
70174 2024 CCDFBG - Administration	35,294,000.00		7,972,871.92		7,057,036.09	9,434,529.00	18,802,434.91
70179 2024 TANFBG-Statewide	1,072,000.00		901,606.03			1,072,000.00	
70182 2024 Medical Assistance	75,708,000.00		22,312,821.41		4,229,883.79	27,682,623.88	43,795,492.33
70183 2024 SNAP-Statewide	47,607,000.00		5,418,421.28		23,361,716.65	6,947,922.65	17,297,360.70
70193 2024 TANFBG - Administration	11,268,000.00		3,045,282.99			3,776,264.87	7,491,735.13
70194 2024 TANFBG - Information Systems	17,403,000.00		2,357,030.03		4,888,290.68	3,152,966.48	9,361,742.84

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
70205 2024 Comm Based Family Res & Support-Admin	230,000.00						230,000.00
70206 2024 Medical Assistance - New Directions	15,081,000.00		3,567,956.62			4,229,541.17	10,851,458.83
70955 2024 MCHSBG - Administration	251,000.00		84,255.15			93,079.86	157,920.14
70975 2024 Early Head Start Expansion Program	14,950,000.00		584,926.54		1,209,970.38	744,402.43	12,995,627.19
71056 2024 Children's Health Insurance Admin	3,607,000.00		1,467,510.71			1,835,417.08	1,771,582.92
71074 2024 CHIP-Information Systems	16,648,000.00		1,960,498.98		29,930.96	2,782,850.10	13,835,218.94
71147 2024 Early Childhood Comprehensive Systems	308,000.00		8,890.77		250,702.75	56,266.25	1,031.00
71158 2024 CHIP-County Assistance Offices	15,000,000.00		4,354,243.88			5,231,226.15	9,768,773.85
71159 2024 CHIP-New Directions	1,000,000.00		243,438.02			294,271.81	705,728.19
INSTITUTIONAL							
70127 2024 Medical Assistance - Mental Health	217,000,000.00		51,541,811.77		183,204.24	349,410.52	216,467,385.24
70134 2024 Medicare Services - State Centers	183,000.00		95,342.21				183,000.00
70135 2024 SSBG - Community Mental Health Services	10,366,000.00		5,141,194.00			5,183,010.00	5,182,990.00
70145 2024 Medicare Services-State Hospitals	17,900,000.00		5,269,075.22				17,900,000.00

## 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
70154 2024 Homeless Mentally Ill	2,664,000.00		1,135,440.00			1,135,440.00	1,528,560.00
70160 2024 SSBG - Basic Institutional Program	10,000,000.00		2,500,000.00			2,500,000.00	7,500,000.00
70167 2024 MHSBG - Community Mental Health Service	55,829,000.00		10,676,757.43		9,558,511.91	13,433,480.28	32,837,007.81
70172 2024 Food Nutrition Services	816,000.00		173,141.92			235,042.01	580,957.99
70409 2024 Medical Assistance-State Centers (F)	122,948,000.00		41,973,818.08				122,948,000.00
70522 2024 Mental Health Data Infrastructure	225,000.00		68,681.32		98,873.76	48,868.64	77,257.60
70651 2024 Suicide Prevention	2,265,000.00						2,265,000.00
70976 2024 Syst of Care Expansion Implementation	7,000,000.00		396,307.64		3,335,848.61	851,015.02	2,813,136.37
71020 2024 Mental Health - Safe Schools	5,000,000.00						5,000,000.00
71022 2024 Youth Suicide Prevention	2,000,000.00		40,000.00			40,000.00	1,960,000.00
71076 2024 Promoting Integration of Health Care	3,500,000.00						3,500,000.00
71088 2024 Adolesc&YoungAdultAtHighRiskForPsychosis	621,000.00		64,662.86		328,584.00	120,186.84	172,229.16
71160 2024 Transforming Crisis Mental Health System	22,855,000.00		264,771.59		4,437,793.13	713,534.49	17,703,672.38

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
70118 2024	Family Resource & Support - Family Ctrs 3,039,000.00		704,270.88		459,830.78	754,544.22	1,824,625.00
70124 2024	SSBG - Domestic Violence 5,705,000.00		1,868,310.29		2,755,731.69	2,949,268.31	
70125 2024	SSBG - Homeless Services 4,183,000.00		1,045,750.00			2,091,500.00	2,091,500.00
70128 2024	Other Federal Supports - Cash Grants 16,520,000.00		5,177,604.35		229,431.99	5,787,339.96	10,503,228.05
70129 2024	Medical Assistance-ID/ICF (F) 279,531,000.00		105,859,553.99			106,732,769.94	172,798,230.06
70155 2024	Child Welfare Services 41,326,000.00		4,213,512.37		219,272.63	5,138,482.37	35,968,245.00
70157 2024	Child Welfare - Title IV-E 456,921,000.00		12,571,905.88		28,002,995.56	36,311,471.86	392,606,532.58
70158 2024	SSBG - Child Care 30,977,000.00		21,645,680.32		9,331,319.68	21,645,680.32	
70159 2024	SSBG - Child Welfare 12,021,000.00		3,005,258.00			6,010,516.00	6,010,484.00
70161 2024	Medical Assistance-Long-Term Living 164,708,000.00		49,001,986.73			69,282,704.89	95,425,295.11
70165 2024	SSBG - Family Planning 2,000,000.00		500,000.00		1,000,000.00	1,000,000.00	
70168 2024	LIEABG-Low Income Families & Individuals 271,041,000.00		40,168,116.70			53,648,545.14	217,392,454.86
70169 2024	Medical Assistance - Child Welfare 3,828,000.00		695,731.42			695,731.42	3,132,268.58



## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70170 2024 Education for Children with Disabilities	24,898,000.00		8,081,014.99		999,750.30	8,310,760.70	15,587,489.00
70171 2024 Child Welfare Training & Certification	22,700,000.00		72,569.19		11,608,064.98	2,367,194.02	8,724,741.00
70175 2024 Med Assist-Community ID Services	93,008,000.00		8,959,743.91		11,237,618.16	13,291,080.48	68,479,301.36
70176 2024 SSBG - Rape Crisis	1,721,000.00		692,670.00		767,647.00	953,353.00	
70177 2024 SSBG-Community ID Services	7,451,000.00		3,207,456.00			3,725,510.00	3,725,490.00
70184 2024 Medical Assistance-Early Intervention	92,668,000.00		20,028,945.62			22,647,977.44	70,020,022.56
70185 2024 Medical Assistance - Transportation	91,050,000.00		1,113,287.08		23,374,048.02	28,411,379.36	39,264,572.62
70186 2024 Medical Assistance-Capitation	15,665,247,000.00		5,274,099,427.80		68,026,496.17	5,299,126,113.21	10,298,094,390.62
70187 2024 SSBG - Legal Services	5,049,000.00				5,049,000.00		
70189 2024 Family Violence Prevention Services	5,000,000.00		610,016.37		1,868,367.02	2,364,889.81	766,743.17
70191 2024 Family Preservation - Family Centers	2,691,000.00						2,691,000.00
70192 2024 Head Start Collaboration Project	505,000.00		36,795.20		208,848.26	69,885.50	226,266.24
70195 2024 TANFBG - Cash Grants	163,447,000.00		34,641,118.95			36,312,207.79	127,134,792.21

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70197 2024 TANFBG - Child Welfare	58,508,000.00						58,508,000.00
70199 2024 CCDFBG - Child Care	658,433,000.00		90,209,779.66		424,235,678.10	157,262,887.14	76,934,434.76
70204 2024 Comm. Based Family Resource & Support	344,000.00		24,693.12		155,223.54	69,082.71	119,693.75
70578 2024 Medical Assistance - Trauma Centers (F)	10,620,000.00		191,092.70			191,092.70	10,428,907.30
70600 2024 Medical Assistance Community ID Waiver	3,056,097,000.00		1,056,136,909.54			1,162,390,707.06	1,893,706,292.94
70649 2024 Medical Assistance-Academic Medical Cntr	30,277,000.00						30,277,000.00
70661 2024 Title IV-B Family Centers	5,871,000.00		3,379,110.32		686,681.00	3,808,743.00	1,375,576.00
70669 2024 Medical Astnc-Nurse Family Prtnrshp (F)	3,763,000.00		312,718.11			351,150.63	3,411,849.37
70707 2024 Child Abuse Prevention and Treatment Act	12,515,000.00		297,944.43		2,419,231.46	459,728.15	9,636,040.39
70711 2024 MA-Autism Intervention and Services	47,514,000.00		12,162,123.53		1,533,090.27	12,891,026.06	33,089,883.67
70718 2024 TITLE IV B Caseworker Visits	1,000,000.00						1,000,000.00
70719 2024 TANF-Child Care Assistance	193,885,000.00		3,195,709.06		87,654,535.27	3,832,464.73	102,398,000.00
70720 2024 CCDFBG-Child Care Assistance	71,406,000.00		12,610,400.00		17,415,787.00	12,610,400.00	41,379,813.00

## 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
70721 2024 SNAP-Child Care Assistance	2,685,000.00		559,628.68		830,955.21	964,044.79	890,000.00
70729 2024 MA-Obstetric and Neonatal Services	16,785,000.00		37,006.69				16,785,000.00
70730 2024 MA-Hospital Based Burn Centers	5,444,000.00						5,444,000.00
70748 2024 Med Assist -Critical Access Hospitals	23,414,000.00		462,988.15				23,414,000.00
70750 2024 Med Assist- Physician Practice Plans	12,812,000.00						12,812,000.00
70791 2024 MCHSBG - Early Childhood Home Visiting	16,330,000.00		7,326,165.04		5,840,780.70	9,079,459.30	1,409,760.00
70798 2024 MA- Workers with Disabilities	109,482,000.00						109,482,000.00
70958 2024 Refugees/Persons Seeking Asylum-Soc Serv	60,303,000.00		3,351,129.40		17,155,041.31	4,472,514.47	38,675,444.22
70960 2024 MA - Long-Term Care Managed Care	224,021,000.00		86,455,371.70			87,012,096.39	137,008,903.61
70977 2024 Childrens Justice Act	1,555,000.00						1,555,000.00
71030 2024 Medical Assistance-Fee for Service	2,038,162,000.00		594,871,286.95		50,644,322.62	678,302,528.64	1,309,215,148.74
71055 2024 Children's Health Insurance Program	352,572,000.00		126,079,888.24		6,345,965.75	126,499,692.65	219,726,341.60
71089 2024 Medical Assist - Community Healthchoices	8,416,959,000.00		3,411,540,544.49		56,745,419.41	3,424,350,468.41	4,935,863,112.18

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71161 2024 AutismSpectrum DisorderSurveillancePrgrm	450,000.00				358,417.68		91,582.32
<b>DEPT TOTAL</b>	<b>34,736,008,000.00</b>		<b>11,424,172,274.00</b>		<b>1,021,125,061.32</b>	<b>11,840,067,501.44</b>	<b>21,874,815,437.24</b>
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
70490 2024 Federal Election Reform	11,110,000.00		713,902.98		786,125.58	738,699.34	9,585,175.08
71163 2024 Occupational Licensing	1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>	<b>12,110,000.00</b>		<b>713,902.98</b>		<b>786,125.58</b>	<b>738,699.34</b>	<b>10,585,175.08</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
70541 2024 Area Computer Crime	19,000,000.00		1,168,159.35		2,143,546.68	1,826,183.92	15,030,269.40
71007 2024 Broadband Network Planning (F)	4,050,000.00						4,050,000.00
71164 2024 Motor Carrier Safety	8,378,000.00		1,951,237.35		466,282.02	3,431,113.69	4,480,604.29
71949 2024 IIJA-Motor Carrier Safety	8,500,000.00		773,915.54			1,533,945.37	6,966,054.63
<b>DEPT TOTAL</b>	<b>39,928,000.00</b>		<b>3,893,312.24</b>		<b>2,609,828.70</b>	<b>6,791,242.98</b>	<b>30,526,928.32</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
70356 2024 Surface Transportation Assist-Operating	19,500,000.00		1,085,059.00		13,601,094.09	3,629,931.91	2,268,974.00

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
70357 2024 Surface Transportation Assist -Capital	52,000,000.00		5,980,322.00		7,003,958.03	6,701,373.79	38,294,668.18
70358 2024 Sur Transp Assist-Operations & Planning	975,000.00				346,427.00	45,312.00	583,261.00
70360 2024 TEA 21 - Access to Jobs	2,000,000.00						2,000,000.00
70361 2024 FTA-Capital Improvements	70,000,000.00		637,106.00		12,277,770.56	908,223.12	56,814,006.32
70362 2024 FTA Capital Improvement Grants	39,000,000.00		1,246,699.00		14,216,736.49	1,822,262.21	22,961,001.30
70752 2024 FTA-Hybrid MassTransit Vehicles	30,000,000.00		243,007.00		416,896.42	329,432.09	29,253,671.49
71027 2024 FTA-Safety Oversight	3,000,000.00		778,284.00		1,132,712.69	956,865.28	910,422.03
71112 2024 FRA-State of Good Repair	30,000,000.00				540,585.76	56,545.76	29,402,868.48
<b>DEPT TOTAL</b>	<b>246,475,000.00</b>		<b>9,970,477.00</b>		<b>49,536,181.04</b>	<b>14,449,946.16</b>	<b>182,488,872.80</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
70654 2024 Court Improvement Project	1,130,000.00		314,958.21			153,248.22	976,751.78
71148 2024 Elder Justice Innovation	1,100,000.00		447,678.91				1,100,000.00
<b>DEPT TOTAL</b>	<b>2,230,000.00</b>		<b>762,637.12</b>			<b>153,248.22</b>	<b>2,076,751.78</b>
<b>LEDGER TOTAL</b>							
	45,885,268,000.00		12,406,004,733.46		2,266,112,001.35	12,948,479,019.53	30,670,676,979.12

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 2024 Children's Justice Act 530,000.00				529,324.00		676.00
80569 2024 PA State Opioid Response (SOR) 23,328,000.00		5,239,353.95		2,940,663.00	5,567,637.95	14,819,699.05
80888 2024 SUPTRSBG-Substance Use Prevention 172,000.00						172,000.00
80905 2024 OIT Public Safety NCHIP 3,058,000.00		191,786.26		995,594.16	272,764.04	1,789,641.80
80924 2024 Workforce Data Quality Initiative 254,000.00						254,000.00
81913 2024 IIJA-State Cybersecurity 2,040,000.00						2,040,000.00
GRANTS AND SUBSIDIES						
80927 2024 FTA Library Grants 175,000.00						175,000.00
<b>DEPT TOTAL</b>						
<b>29,557,000.00</b>		<b>5,431,140.21</b>		<b>4,465,581.16</b>	<b>5,840,401.99</b>	<b>19,251,016.85</b>
<b>BA 14 - Attorney General</b>						
GENERAL GOVERNMENT						
80587 2024 Project Safe Neighborhoods (F) 320,000.00		49,189.30			60,575.77	259,424.23
80599 2024 ProjectSafeNeighborhoods-SW Philadelphia 306,000.00		90,661.28			90,661.28	215,338.72
82589 2024 COPS Anti-Heroin Task Force 1,500,000.00		317,238.10			436,759.09	1,063,240.91

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82590 2024 COPS Anti-Methamphetamine Program	750,000.00		131,754.23			131,754.23	618,245.77
<b>DEPT TOTAL</b>	<b>2,876,000.00</b>		<b>588,842.91</b>			<b>719,750.37</b>	<b>2,156,249.63</b>
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
80910 2024 State Opioid Response	124,000.00		9,384.80			10,490.01	113,509.99
<b>DEPT TOTAL</b>	<b>124,000.00</b>		<b>9,384.80</b>			<b>10,490.01</b>	<b>113,509.99</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
87494 2024 COVID-Senior Farmers' Market Nutrition	4,380,000.00		2,012,538.41			2,094,276.06	2,285,723.94
<b>DEPT TOTAL</b>	<b>4,380,000.00</b>		<b>2,012,538.41</b>			<b>2,094,276.06</b>	<b>2,285,723.94</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
87656 2024 COVID-CommunityDevelopmntBlockGrantAdmin	390,000.00		128,596.62		12,136.50	142,021.56	235,841.94
GRANTS AND SUBSIDIES							
81811 2024 IJJA-CWTP-Weatherization Assistance Prog	800,000.00						800,000.00
87383 2024 COVID-SFR Whole Home Repairs Program	887,000.00		887,000.00			268,387.49	618,612.51
87472 2024 COVID-Broadband Capital Projects	1,110,000.00		381,741.19			505,323.66	604,676.34
87486 2024 COVID-StateSmallBusinessCreditInitiative	20,000.00					-78.11	20,078.11

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>3,207,000.00</b>	<b>1,397,337.81</b>		<b>12,136.50</b>	<b>915,654.60</b>	<b>2,279,208.90</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>						
GENERAL GOVERNMENT						
80848 2024 Wetlands Program Development	250,000.00					250,000.00
80860 2024 PA Recreation Trails	8,500,000.00			1,903,977.00	56,958.02	6,539,064.98
80861 2024 Coastal Zone Management Special Projects	150,000.00					150,000.00
80929 2024 Hydraulic and Hydrological Study	238,000.00					238,000.00
81918 2024 IJA-Spring Garden Dam Removal	750,000.00					750,000.00
82548 2024 Disaster Relief	8,000,000.00					8,000,000.00
<b>DEPT TOTAL</b>						
	<b>17,888,000.00</b>			<b>1,903,977.00</b>	<b>56,958.02</b>	<b>15,927,064.98</b>
<b>BA 11 - Corrections</b>						
GENERAL GOVERNMENT						
80579 2024 OVA STOP Grant Training & Technical Assistnc	66,000.00	5,360.79			5,360.79	60,639.21
80595 2024 SORNA Notifications	68,000.00	18,595.34			18,595.34	49,404.66
80902 2024 OVA PostConvictionVictimsRights&Services	564,000.00	253,300.78			274,239.26	289,760.74
80906 2024 SORNA Awareness Grant	50,000.00	5,955.90		9,348.85	5,955.90	34,695.25
INSTITUTIONAL						



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
80419 2024 RSAT-State Incarcerated Individuals	599,000.00				2,170.00	79,790.26	517,039.74
80572 2024 State Opioid Response	16,008,000.00		2,719,373.21		7,290,685.71	4,716,014.33	4,001,299.96
80878 2024 PREA Compliance	172,000.00						172,000.00
80880 2024 SUPTRSBG-Substance Use Prevention	1,965,000.00		491,250.00			491,250.00	1,473,750.00
<b>DEPT TOTAL</b>	<b>19,492,000.00</b>		<b>3,493,836.02</b>		<b>7,302,204.56</b>	<b>5,591,205.88</b>	<b>6,598,589.56</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
80917 2024 DCED Recovery House Assistance	1,889,000.00						1,889,000.00
87406 2024 COVID-SUPTRSBG Administration&Operation	425,000.00		102,714.82			102,714.82	322,285.18
<b>DEPT TOTAL</b>	<b>2,314,000.00</b>		<b>102,714.82</b>			<b>102,714.82</b>	<b>2,211,285.18</b>
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
80399 2024 Refugee School Impact Development (F)	13,206,000.00		55,610.72		389,198.08	55,623.34	12,761,178.58
GRANTS AND SUBSIDIES							
80027 2024 TANFBG - Teen Parenting Education	13,784,000.00		989,918.18		11,600,272.40	2,087,892.42	95,835.18
80923 2024 Local Food for Schools	4,808,000.00						4,808,000.00
87669 2024 COVID-ESSER-SEA Administration	1,050,000.00		340,900.75			340,900.75	709,099.25

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
<b>DEPT TOTAL</b>						
<b>32,848,000.00</b>		<b>1,386,429.65</b>		<b>11,989,470.48</b>	<b>2,484,416.51</b>	<b>18,374,113.01</b>
<b>BA 31 - PA Emergency Management Agency</b>						
GENERAL GOVERNMENT						
82284 2024 Domestic Preparedness - First Responders 100,000,000.00		8,468,423.38		4,610,321.84	9,476,141.12	85,913,537.04
82873 2024 Firefighters Assistance Program 500,000.00				168,009.58		331,990.42
GRANTS AND SUBSIDIES						
82545 2024 SCDBG - Disaster Recovery 13,587,000.00		61,310.95		2,898,290.68	66,627.87	10,622,081.45
82887 2024 Disaster Relief (F) 50,000,000.00		3,196,797.56		32,136,301.91	4,552,905.41	13,310,792.68
82899 2024 Hazard Mitigation 80,000,000.00		559,469.91		10,552,909.36	598,766.27	68,848,324.37
87602 2024 COVID-PA Disaster Relief (F) 800,000,000.00		81,376,063.96		111,925,224.53	278,258,363.89	409,816,411.58
<b>DEPT TOTAL</b>						
<b>1,044,087,000.00</b>		<b>93,662,065.76</b>		<b>162,291,057.90</b>	<b>292,952,804.56</b>	<b>588,843,137.54</b>
<b>BA 35 - Environmental Protection</b>						
GENERAL GOVERNMENT						
80119 2024 Technical Assistance To Small Systems 1,750,000.00		64,224.60			40,751.93	1,709,248.07
80120 2024 Assistance to State Program 8,000,000.00		558,756.97			496,593.05	7,503,406.95
80121 2024 Local Assistance & Source Wtr Protection 11,268,000.00		1,364,790.46		1,904,731.07	1,103,680.87	8,259,588.06
80546 2024 Zika Vector Control Response 100,000.00						100,000.00

## 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
80918 2024	Build Resilient Infrastruct&Communities	280,000.00			150,000.00	23,000.00	107,000.00
80995 2024	HazardousMaterialsEmergencyPreparedness	55,000.00				9,574.34	45,425.66
81511 2024	IRA-CWTP-Energy Performance-Homes Progm	800,000.00					800,000.00
81512 2024	IRA-CWTP-Energy Performance-Electric App	800,000.00					800,000.00
81812 2024	IIJA-CWTP-Abandoned Mine Reclamation	3,000,000.00					3,000,000.00
81813 2024	IIJA-CWTP-Orphan Well Plugging	1,000,000.00					1,000,000.00
81911 2024	IIJA-Abandoned Mine Reclamation	469,904,000.00	21,280,521.88		16,955,372.65	15,600,190.44	437,348,436.91
81914 2024	IIJA-2% Drinking Water Set Asides Offset	6,452,000.00	377,812.24		1,447,210.45	227,154.47	4,777,635.08
81915 2024	IIJA-10% Drinking Water SetAsidesOffset	7,360,000.00	291,091.22		302,343.76	864,672.70	6,192,983.54
81916 2024	IIJA-15% Drinking Water SetAsidesOffset	1,857,000.00					1,857,000.00
81920 2024	IIJA-DWSetContamintsSmallOrDisadvCommun	400,000.00			265,935.00		134,065.00
82122 2024	Abandoned Mine Reclamation	100,000,000.00	1,884,922.36		13,427,180.39	2,764,590.83	83,808,228.78
82921 2024	Homeland Security Initiative	1,000,000.00	466,167.39		1,200.00	165,470.74	833,329.26

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
82928 2024 AbandonedMineLandEconomicRevitalization	28,671,000.00						28,671,000.00
<b>DEPT TOTAL</b>	<b>642,697,000.00</b>		<b>26,288,287.12</b>		<b>34,453,973.32</b>	<b>21,295,679.37</b>	<b>586,947,347.31</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
80407 2024 Learning Management System (F)	23,000.00						23,000.00
80475 2024 Refugee Health Program	404,000.00		175,749.02		2,710.21	190,038.21	211,251.58
80558 2024 State Opioid Response Programs	938,000.00		35,457.99		299,591.26	35,457.99	602,950.75
80837 2024 SUPTRSBG-DDAP Support Services	128,000.00		43,985.80			43,985.80	84,014.20
80925 2024 Food Safety Rapid Response Team	39,000.00		528.96			567.15	38,432.85
82155 2024 Public Hlth Emgcy Preparedness& Respns	59,655,000.00		6,017,497.53		6,288,421.52	7,430,320.08	45,936,258.40
87422 2024 COVID-Health Equity	40,000.00					282.56	39,717.44
87435 2024 COVID-Strengthening STD Prvntn & Control	3,100,000.00		811,483.81		101,775.40	817,123.36	2,181,101.24
87467 2024 COVID-Strengthening Public Health	8,000,000.00		2,823,544.46		128,550.00	2,823,604.76	5,047,845.24
87664 2024 COVID-EpidemlgyLaboratrySurveillnceRespn	5,700,000.00		1,963,515.91		7,206.95	1,986,796.51	3,705,996.54
87691 2024 COVID-Disease Control Immunization	2,800,000.00		805,054.99		32,145.54	805,174.25	1,962,680.21

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>80,827,000.00</b>		<b>12,676,818.47</b>		<b>6,860,400.88</b>	<b>14,133,350.67</b>	<b>59,833,248.45</b>
<b>BA 79 - Insurance</b>							
GRANTS AND SUBSIDIES							
80919 2024 Reinsurance State Innovation Waiver	115,500,000.00		115,438,184.00			115,438,184.00	61,816.00
<b>DEPT TOTAL</b>	<b>115,500,000.00</b>		<b>115,438,184.00</b>			<b>115,438,184.00</b>	<b>61,816.00</b>
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
81500 2024 IRA-General Operations	92,000.00						92,000.00
81800 2024 IIJA-General Operations	991,000.00					4,675.56	986,324.44
GRANTS AND SUBSIDIES							
80388 2024 Comprehensive Workforce Development	2,561,000.00		410,085.22		1,552,398.38	628,534.01	380,067.61
82909 2024 DUA Administration Payments	90,000.00		4,468.85			2,794.49	87,205.51
<b>DEPT TOTAL</b>	<b>3,734,000.00</b>		<b>414,554.07</b>		<b>1,552,398.38</b>	<b>636,004.06</b>	<b>1,545,597.56</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
80573 2024 PA State Opioid Response (SOR)	2,385,000.00						2,385,000.00
80930 2024 Suicide Mortality Review	600,000.00						600,000.00
<b>DEPT TOTAL</b>	<b>2,985,000.00</b>						<b>2,985,000.00</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 21 - Human Services</b>						
GENERAL GOVERNMENT						
80577 2024	Preschool Development Grant (F) 21,560,000.00	1,401,459.06		6,339,564.40	12,285,967.84	2,934,467.76
INSTITUTIONAL						
80343 2024	Bioterrorism Hospital Preparedness 90,000.00					90,000.00
GRANTS AND SUBSIDIES						
80920 2024	Disability Innovation-Community ID Svcs 1,427,000.00	147,674.79		265,293.33	169,078.05	992,628.62
87396 2024	COVID-SFR Long-TermLivingPgrms-Beneficif 272,849,480.92	272,849,480.92			272,849,480.92	
87397 2024	COVID-SFR Long-TermLivingPgrms-Beneficif 59,156,787.55	59,156,787.55			59,156,787.55	
87491 2024	COVID Rental & Utility Assistance 500,000.00				137,175.05	362,824.95
<b>DEPT TOTAL</b>						
	<b>355,583,268.47</b>	<b>333,555,402.32</b>		<b>6,604,857.73</b>	<b>344,598,489.41</b>	<b>4,379,921.33</b>
<b>BA 20 - State Police</b>						
GENERAL GOVERNMENT						
80463 2024	Law Enforcements Projects 4,300,000.00	863,867.15		809,778.51	926,295.62	2,563,925.87
80574 2024	PA State Opioid Response (SOR) 2,500,000.00	197,347.23			197,347.23	2,302,652.77
81917 2024	IIJA-Cybersecurity 560,000.00					560,000.00
82235 2024	Law Enforcement Preparedness 8,900,000.00	14,476.62			3,130,113.25	5,769,886.75

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
82340 2024 Homeland Security Grants	3,250,000.00		76,503.38		49,376.50	77,755.37	3,122,868.13
82825 2024 Office of Homeland Security	2,602,000.00		397,850.01		14,158.00	440,690.39	2,147,151.61
<b>DEPT TOTAL</b>	<b>22,112,000.00</b>		<b>1,550,044.39</b>		<b>873,313.01</b>	<b>4,772,201.86</b>	<b>16,466,485.13</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
80400 2024 STOP Violence Against Women	300,000.00						300,000.00
<b>DEPT TOTAL</b>	<b>300,000.00</b>						<b>300,000.00</b>
LEDGER TOTAL	2,380,511,268.47		598,007,580.76		238,309,370.92	811,642,582.19	1,330,559,315.36
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	48,265,779,268.47		13,004,012,314.22		2,504,421,372.27	13,760,121,601.72	32,001,236,294.48

## 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	2023	Natl Endowment for the Arts - Admin 69,000.00	671,799.00			69,000.00	
70369	2023	SNAP - Program Accountability 2,620,319.36					2,620,319.36
70370	2023	Medical Assistance - Prog Accountability 1,835,316.59					1,835,316.59
70372	2023	TANFBG - Program Accountability 135,352.65					135,352.65
70373	2023	Subsidized Day Care Fraud 662,183.58					662,183.58
70376	2023	Crime Victims Compensation Services 1,766,974.47	0.18			0.18	1,766,974.29
70382	2023	Rsdntl Sbstnc Abse Treatment Program 1,903,559.07	275,958.45		411,979.68	241,621.06	1,249,958.33
70383	2023	Victims of Crime Act 2,057,652.28	117,424.33			76,352.65	1,981,299.63
70386	2023	Violence Against Women - Administration 126,972.33	24,967.85			14,626.27	112,346.06
70389	2023	Plan for Juvenile Justice 631.97	163.62				631.97
70390	2023	Statistical Analysis Center 274,324.67				108,974.40	165,350.27
70400	2023	Juvenile Justice& Delinquency Prevention 2,197,554.17	578,083.83		185,374.35	558,924.30	1,453,255.52
70401	2018	Crime Victims Assistance	-893.18			-893.18	893.18



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70401 2021 Crime Victims Assistance	18,547.86		-18,547.86				18,547.86
70401 2023 Crime Victims Assistance	50,409,651.36		13,182,864.29		1,698,032.55	12,383,566.75	36,328,052.06
70403 2023 HUD - Special Project Grant	700,000.00					668,134.24	31,865.76
70404 2022 EEOC - Special Project Grants	258,490.00						258,490.00
70550 2023 Forence Science Program (F)	1,137,199.08		104,567.89		294,662.08	104,567.89	737,969.11
70657 2021 Justice Assistance Grant			-83,262.16			-83,262.16	83,262.16
70657 2023 Justice Assistance Grant	7,510,773.28		2,199,094.27		1,614,192.69	2,151,935.76	3,744,644.83
70727 2023 Justice Assistance Grant-Administration	201,871.85		98,315.99			6,439.83	195,432.02
70778 2023 Prosecutor and Defender Incentives	165,274.00						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 2021 Comprehens Opioid Abuse Site-Based Prog	46,142.39		-63,005.43			-16,863.04	63,005.43
71092 2023 Comprehens Opioid Abuse Site-Based Prog	3,783,457.94		1,562,678.67		1,879,455.82	1,557,098.25	346,903.87

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71094 2023 Body Worn Camera Policy and Implementat	1,141,333.19		66,626.85		97,550.40	101,987.92	941,794.87
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	3,753,886.95		1,445,707.73		855,854.09	1,435,743.67	1,462,289.19
70391 2023 Criminal Identification Technology	10,416,162.90				670,696.90		9,745,466.00
70452 2023 Project Safe Neighborhoods (F)	954,329.36		88,975.09		47,226.98	135,712.53	771,389.85
70530 2023 Assault Services Program	369,871.32		367,580.01			367,580.01	2,291.31
71115 2023 STOP School Violence	500,000.00						500,000.00
71117 2023 Targeted Violence & Terrorism Prevention	344,751.92						344,751.92
71118 2023 NICS Act Record ImprovementProgram NARIP	1,987,000.00						1,987,000.00
71142 2023 Safer Communities	9,905,273.38		160,581.70		651,822.07	219,633.93	9,033,817.38
<b>DEPT TOTAL</b>	<b>109,938,857.92</b>		<b>20,779,681.12</b>		<b>8,406,847.61</b>	<b>20,100,881.26</b>	<b>81,431,129.05</b>

BA 14 - Attorney General  
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
70046 2022 Medicaid Fraud			4,319.15				
70046 2023 Medicaid Fraud	638,006.94		1,190,066.42			201,774.46	436,232.48
70047 2016 High Intensity Drug Trafficking Areas			5,416.00				
70047 2017 High Intensity Drug Trafficking Areas			10,139.89				
70047 2018 High Intensity Drug Trafficking Areas			-15,555.89				
70047 2021 High Intensity Drug Trafficking Areas			525,514.92				
70047 2022 High Intensity Drug Trafficking Areas			11,670.82				
70047 2023 High Intensity Drug Trafficking Areas	1,480,429.97		-109,077.08		10,146.00	425,838.27	1,044,445.70
<b>DEPT TOTAL</b>	<b>2,118,436.91</b>		<b>1,622,494.23</b>		<b>10,146.00</b>	<b>627,612.73</b>	<b>1,480,678.18</b>
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
70007 2023 Programs for the Aging-Title III-Admin	62,000.00						62,000.00
70009 2023 Medical Assistance - Administration	729,836.89		-377.38			-377.38	730,214.27
GRANTS AND SUBSIDIES							
70006 2023 Pre-Admission Assessments	4,000,000.00						4,000,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70011 2022 Prog for the Aging - Title 111 - Fam Car	149,183.00		-521,696.00		391,272.07	-521,696.00	279,606.93
70011 2023 Prog for the Aging - Title 111 - Fam Car	1,000,000.00		-558,937.40			-558,937.40	1,558,937.40
70141 2020 Medical Assistance-Attendant Care	3,352.80						3,352.80
70425 2020 Medical Assistance Support	55,389.97				55,389.97		
70425 2023 Medical Assistance Support	5,548,600.46		121,298.37			71,156.02	5,477,444.44
71049 2022 Programs for the Aging-Title III	5,100.00						5,100.00
71049 2023 Programs for the Aging-Title III	7,108,094.92		5,545,698.06		3,088,394.12	4,019,700.80	
71050 2023 Programs for the Aging-Nutrition	3,500,001.00		66,967.00		602,699.00	-602,699.00	3,500,001.00
71051 2023 Programs/Aging-Title V-Employment	9,311,193.52		852,805.55			616,218.26	8,694,975.26
71052 2017 P/Aging-TitleVII-Elder Rights Protection	8.05				8.05		
71052 2023 P/Aging-TitleVII-Elder Rights Protection	4,286,944.87		303,259.27		6,759.12	82,598.13	4,197,587.62
71053 2023 MA Nursing Home Transition Admin	700,000.00						700,000.00
71120 2023 Chronic Disease Self-ManagementEducation	236,309.80		6,057.50			6,057.50	230,252.30
<b>DEPT TOTAL</b>	<b>36,696,015.28</b>		<b>5,815,074.97</b>		<b>4,144,522.33</b>	<b>3,112,020.93</b>	<b>29,439,472.02</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>BA 68 - Agriculture</b>								
GENERAL GOVERNMENT								
70341	2021	Farmers' Market Food Coupons		14,100.00				
70341	2022	Farmers' Market Food Coupons		19,368.60				
70341	2023	Farmers' Market Food Coupons	1,996,613.47	600,046.74			264,474.61	1,732,138.86
70342	2023	Emergency Food Assistance Program	7,318,824.05	2,448,056.72		1,065,877.23	2,127,492.20	4,125,454.62
70344	2023	Farmland Protection	5,939,970.00					5,939,970.00
70345	2023	Agricultural Risk Protection	1,000,000.00					1,000,000.00
70346	2023	Medicated Feed Mill Inspection	124,681.02					124,681.02
70348	2023	National School Lunch	601,393.40	297,380.52		64,350.99	333,386.50	203,655.91
70349	2023	Pesticide Control	323,192.09	196,555.93			179,329.16	143,862.93
70350	2021	Plant Pest Detection System		15,523.02				
70350	2022	Plant Pest Detection System		55,955.49				
70350	2023	Plant Pest Detection System	707,621.18	312,174.51			35,799.89	671,821.29
70455	2023	Commodity Supplemental Food	2,146,887.75	2,140,223.44			2,141,887.75	5,000.00

## 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
70457 2023 Organic Cost Distribution	650,000.00						650,000.00
70458 2021 Animal Disease Control	0.51				0.51		
70458 2022 Animal Disease Control			55,752.92				
70458 2023 Animal Disease Control	3,711,817.84		100,962.67		146,730.00	252,396.62	3,312,691.22
70459 2023 Food Establishment Inspections	3,089,045.16		340,968.16		95.40	125,028.02	2,963,921.74
70461 2023 Senior Farmers' Market Nutrition	544,138.00						544,138.00
70554 2023 Integrated Pest Management (F)	250,000.00						250,000.00
70565 2022 Avian Influenza Surveillance (F)			-615,704.51				
70565 2023 Avian Influenza Surveillance (F)	24,989,509.24		1,657,767.77			1,749,133.01	23,240,376.23
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	1,879,137.00		120,863.00				1,879,137.00

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
70700 2022 Speciality Crops	118,056.69		28,957.27		61,568.53	36,415.79	20,072.37
70700 2023 Speciality Crops	2,632,615.97		458,799.42		542,846.83	232,337.63	1,857,431.51
70728 2023 Emerald Ash Borer Mitigation	767,074.70		25,513.30			-1,774.00	768,848.70
71041 2023 Spotted Lanternfly	6,597,474.19		135,992.84			771,870.78	5,825,603.41
71059 2022 Innov Nutrient&Sediment Reduct	99,166.50		99,166.50			99,166.50	
71059 2023 Innov Nutrient&Sediment Reduct	4,427,805.00		405,000.00		388,467.50	16,532.50	4,022,805.00
71060 2023 Animal Feed Regulatory Prgram	1,806,352.15		16,266.15			9,414.80	1,796,937.35
71080 2021 Conservation Partnrship Farmland Preserv			7,617.51				
71080 2022 Conservation Partnrship Farmland Preserv	5,714,240.00						5,714,240.00
71080 2023 Conservation Partnrship Farmland Preserv	6,486,943.68		12,771.02				6,486,943.68
<b>GRANTS AND SUBSIDIES</b>							
70343 2023 Market Improvement	231,131.55		78,469.00		2,956.89	42,419.83	185,754.83
71150 2023 Local Food for Schools	4,808,000.00						4,808,000.00
<b>DEPT TOTAL</b>	<b>91,171,691.14</b>		<b>9,028,547.99</b>		<b>2,272,893.88</b>	<b>8,415,311.59</b>	<b>80,483,485.67</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>								
70140	2022	SCDBG Neighborhood Stabilizati	25,113.43					25,113.43
70140	2023	SCDBG Neighborhood Stabilizati	800,000.00				-464.12	800,464.12
70212	2023	LIHEABG Admin	794,572.96	80,195.07			33,704.14	760,868.82
70215	2023	CoC Planning Grant	1,222,357.77	79,277.05			163,484.16	1,058,873.61
70216	2023	DOE Admin	4,883,049.10	138,702.94			113,425.62	4,769,623.48
70224	2023	SCDBG Admin	2,779,556.43	149,819.91			112,133.24	2,667,423.19
70225	2023	CSBG Admin	474,944.14	57,218.90			23,934.97	451,009.17
70229	2023	ARC Technical Assistance	653,418.29	99,534.03		72,546.00	35,995.64	544,876.65
70448	2023	SBASState Trade &Export Promotion-STEP	1,108,416.54	236,918.07			28,903.33	1,079,513.21
70512	2023	SCDBG/HUD Special Projects	1,438,796.82	63,543.51			51,595.17	1,387,201.65
70967	2021	SCDBG-Disaster Recovery Administration		29,440.27				
70967	2022	SCDBG-Disaster Recovery Administration		69,746.61				
70967	2023	SCDBG-Disaster Recovery Administration	1,130,269.09	370,168.11			437.20	1,129,831.89



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70970 2023 ESG Program Admin	580,339.02		-10,253.98			-29,783.33	610,122.35
71012 2023 Economic Adjustment Assistance	5,000,000.00						5,000,000.00
71070 2023 Federal Grant Initiatives	10,000,000.00						10,000,000.00
71129 2023 Recovery Housing Admin	990,530.46		8,221.74			-15.00	990,545.46
71130 2022 ARC Area Development	576,315.00				576,315.00		
71130 2023 ARC Area Development	5,945,743.68		29,256.32		5,314,200.00	13,500.00	618,043.68
71610 2023 IRA-Industrial Decarbonization	10,000,000.00						10,000,000.00
71912 2023 IJA-DOE-Weatherization Administrartion	4,187,907.32		101,143.23			43,323.63	4,144,583.69
GRANTS AND SUBSIDIES							
70139 2023 SCDBG Neighborhood Stabilization	5,000,000.00						5,000,000.00
70213 2023 LIHEABG Weatherization	16,087,159.00		14,670,228.00		386,102.00	12,058,635.00	3,642,422.00
70222 2023 DOE Weatherization	15,430,014.00		3,076,148.00			2,639,129.00	12,790,885.00
70228 2023 Community Services Block Grant Program	27,155,866.00		7,622,379.00		2,184,801.00	5,235,508.00	19,735,557.00
70968 2023 SCDBG-Disaster Recovery Grant	51,863,182.63		692,393.20			166,233.41	51,696,949.22

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
70972 2022 EMG Solutions Program			-233.34			-233.34	233.34
70972 2023 EMG Solutions Program	9,116,137.39		3,289,359.64		4,844,702.57	3,422,706.74	848,728.08
71095 2023 SCDBG Program	5,377,499.86		89,904.35		427,023.31	29,035.80	4,921,440.75
71102 2022 ARC Construction-RSBA Program	7,623,157.68		90,101.25		5,123,157.68	90,101.25	2,409,898.75
71102 2023 ARC Construction-RSBA Program	19,979,424.88		17,740.22		5,500,000.00	2,500.00	14,476,924.88
71128 2023 Recovery Housing Program	5,000,000.00						5,000,000.00
71913 2023 IIJA-DOE-Weatherization Program	70,513,001.00		7,749,027.00		31,254,600.00	8,132,303.00	31,126,098.00
71914 2023 IIJA-Broadband Equity Access&Deployment	328,257,452.30		239,845.56			175,284.92	328,082,167.38
71915 2022 IIJA-State Digital Equity Capacity Prgm			-67,500.00			-135,000.00	135,000.00
71915 2023 IIJA-State Digital Equity Capacity Prgm	13,538,781.94		-92,078.00			-184,156.00	13,722,937.94

**DEPT TOTAL**

**627,533,006.73**

**38,880,246.66**

**55,683,447.56**

**32,222,222.43**

**539,627,336.74**

**BA 38 - Conservation & Natural Resourc**

GENERAL GOVERNMENT

70278 2022 Forest Fire Protect & Control	31,823.54				31,823.54		
70278 2023 Forest Fire Protect & Control	2,807,743.49		522,127.33		79,370.44	121,593.81	2,606,779.24

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70281 2023 Forest Management & Process	55,458,409.55		249,923.55		176,396.49	142,792.35	55,139,220.71
70285 2022 Forest Insect & Disease Contr	1,194.00		2,495.62		1,194.00		
70285 2023 Forest Insect & Disease Contr	3,961,448.24		417,244.32		341.25	135,151.57	3,825,955.42
70286 2022 Topo and Geo Survey Grants			-10.88			-10.88	10.88
70286 2023 Topo and Geo Survey Grants	3,290,009.37		84,174.37		2,520.00	61,641.50	3,225,847.87
70286 2004 Topo and Geo Syrvey Grants			-300.84				
70287 2017 Land & Water Conservation Fund	4,408,220.00		562,100.00		500,000.00	150,600.00	3,757,620.00
70287 2019 Land & Water Conservation Fund	9,988,047.08		1,366,500.00		2,567,884.00	2,027,500.00	5,392,663.08
70287 2021 Land & Water Conservation Fund	13,870,150.00					46,650.00	13,823,500.00
70287 2022 Land & Water Conservation Fund	11,035,392.00		585,392.00		10,124,000.00	585,392.00	326,000.00
70287 2023 Land & Water Conservation Fund	13,973,817.38		29,342.74		9,428,615.00	40,042.62	4,505,159.76
70464 2022 Aid to volunteer Fire Companies	98,053.18						98,053.18
70464 2023 Aid to volunteer Fire Companies	1,545,717.82		145,030.99			145,195.86	1,400,521.96

## 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
70465 2023 Wetland Protection Fund	329,323.16		68,885.70			68,885.70	260,437.46
70736 2023 Highlands Conservation Program	24,385,412.00						24,385,412.00
70796 2023 Cooperative Endangered Species	36,870.79		2,678.84			2,678.84	34,191.95
71071 2023 National Fish and Wildlife Foundation	16,409,927.98						16,409,927.98
71072 2023 US Endowment-Healthy Watershed	200,000.00						200,000.00
71096 2023 Chesapeake Bay Gateway Network	567,642.25						567,642.25
71104 2022 EPA Chesapeake Bay Grant	4,954,694.53				2,407,194.53		2,547,500.00
71104 2023 EPA Chesapeake Bay Grant	11,955,429.05		21,652.66		19,502.39	21,652.66	11,914,274.00
71111 2023 USDA Good Neighbor Agreement	799,741.92					37,767.71	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

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 2023 IJA-Community Wildfire Defense Grants	400,000.00						400,000.00
<b>DEPT TOTAL</b>	<b>191,709,067.33</b>		<b>4,057,236.40</b>		<b>25,338,841.64</b>	<b>3,587,533.74</b>	<b>162,782,691.95</b>
<b>BA 11 - Corrections</b>							
GENERAL GOVERNMENT							
71083 2023 Smart Supervision	771,171.87		14,423.04			8,112.63	763,059.24
71121 2023 PREA Prgm Strategic Supp for PREA Implem	200,000.00						200,000.00
71124 2023 Pay for Success	995,320.00		7,920.00			5,760.00	989,560.00
71125 2023 Adult Reentry Education Employ&Treatment	663,289.32		77,110.72			77,485.00	585,804.32
INSTITUTIONAL							
70013 2023 Reimbursement for Alien Inmates	234,399.00						234,399.00
70017 2023 Correctional Education	115,158.60		75,989.56			42,589.54	72,569.06
70713 2023 Changing Offender Behavior	550,000.00						550,000.00
71098 2022 Naloxone Reentry Tracking Program	31,312.56						31,312.56
71098 2023 Naloxone Reentry Tracking Program	548,691.34		42.62			42.62	548,648.72
71119 2023 Second Chance Act	308,578.06		52,329.00			52,329.00	256,249.06

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>4,417,920.75</b>		<b>227,814.94</b>			<b>186,318.79</b>	<b>4,231,601.96</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
70961 2021 SUPTRSBG-Administration and Operation						-2,378.12	2,378.12
70961 2023 SUPTRSBG-Administration and Operation	389,218.00		272,706.10			232,295.14	156,922.86
70962 2023 SubstanceUseSpecialProjects-Admin&Operat	3,894,664.30		33,602.50			15,309.80	3,879,354.50
71099 2021 State Opioid Response Administration						-1,138.00	1,138.00
71099 2023 State Opioid Response Administration	8,186,023.78		103,159.45			102,390.51	8,083,633.27
GRANTS AND SUBSIDIES							
70963 2023 SUPTRSBG-Drug and Alcohol Services	32,055,240.38		9,851,611.99		3,097,767.76	5,358,409.85	23,599,062.77
70964 2023 Substance Use Special Projects Grants	21,250,000.00						21,250,000.00
71084 2020 State Opioid Response						-5,861.81	5,861.81
71084 2023 State Opioid Response	112,395,746.93		16,908,033.50		999,000.00	12,583,551.61	98,813,195.32
<b>DEPT TOTAL</b>	<b>178,170,893.39</b>		<b>27,169,113.54</b>		<b>4,096,767.76</b>	<b>18,282,578.98</b>	<b>155,791,546.65</b>
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
70054 2023 Special Education Improvement	1,327,071.52		202,648.72			202,648.72	1,124,422.80

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70057 2022	ImprovingTeachrQuality-TitleII-AdmnState 159,904.96				159,904.96		
70057 2023	ImprovingTeachrQuality-TitleII-AdmnState 4,311,379.09		245,899.35		246,637.66	224,573.11	3,840,168.32
70059 2023	LSTA - Library Development 4,234,398.23		1,311,403.50		14,534.94	1,315,130.13	2,904,733.16
70061 2022	Food and Nutrition Services		90.05				
70061 2023	Food and Nutrition Services 10,449,457.17		481,510.56		384,682.43	376,841.98	9,687,932.76
70067 2023	Medical Assist - Nurse's Aide Program 183,207.10						183,207.10
70070 2023	Adult Basic Education Admin 1,140,485.65		101,638.94			107,494.74	1,032,990.91
70077 2023	Education of Exceptional Children 2,932,560.31		775,791.44		250,000.00	759,662.01	1,922,898.30
70078 2023	ESEA Title I-Administration 8,098,034.01		383,794.18		257,754.89	674,027.01	7,166,252.11
70079 2023	Migrant Education Administration 117,013.71		44,740.59			44,685.29	72,328.42
70080 2022	Homeless Assistance 317,589.60		123,524.63		194,064.97	123,524.63	
70080 2023	Homeless Assistance 1,286,461.67		256,633.53		360,377.16	256,590.96	669,493.55
70081 2023	Preschool Grant 238,047.55		57,190.24			56,838.86	181,208.69

## 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
70083 2023 Career & Technical Education-Admin	1,763,179.84		131,922.88			131,436.03	1,631,743.81
70085 2021 State Approving Agency (VeteransAffairs)			358,534.44				
70085 2022 State Approving Agency (VeteransAffairs)			-37,564.56				
70085 2023 State Approving Agency (VeteransAffairs)	577,031.27		-800,249.06			73,652.12	503,379.15
70090 2022 School Health Education Programs			700.00				
70090 2023 School Health Education Programs	216,871.19						216,871.19
70471 2023 Title IV-21st Cent Com Learn Cent-Admn	1,749,585.31		288,079.13		76,006.07	219,892.34	1,453,686.90
70514 2023 Title VI - Part A State Assessments	1,758,677.69		1,878,217.47			466,756.75	1,291,920.94
70558 2023 National Assessment of Education Progres	16,694.96					16,258.55	436.41
70624 2023 St & Community Higway Safety	1,085,313.83				2,751.00	44,729.42	1,037,833.41
70693 2023 Migrant Education Coordination Prgm (F)	72,592.00						72,592.00
71032 2023 Preschool Development Grants	16,000,000.00						16,000,000.00
71033 2022 Statewide Longitudinal Data Systems	16,152.88						16,152.88



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71033 2023 Statewide Longitudinal Data Systems	4,912,803.62		95,022.86			40,171.16	4,872,632.46
71105 2023 StudentSupport&Academic Enrichment-Admin	3,243,450.25		119,246.30		66.38	62,821.05	3,180,562.82
71106 2018 Troops to Teachers			-10,155.16				
71106 2019 Troops to Teachers			-3,065.12				
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
<b>GRANTS AND SUBSIDIES</b>							
70071 2020 Food and Nutrition - Local	21,086.98		-52,717.45			-63,260.94	84,347.92
70071 2022 Food and Nutrition - Local	56,428.57		-8,576.75			-12,688.61	69,117.18
70071 2023 Food and Nutrition - Local	895,242,741.88		71,962,717.53		223,611.92	49,087,467.18	845,931,662.78
70071 2012 Food and Nutrition Local			-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

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70075 2020 ESEA-Title 1 Local	325,925.71		-238,352.17				325,925.71
70075 2021 ESEA-Title 1 Local	733,804.26		-97,576.58		176,374.96		557,429.30
70075 2022 ESEA-Title 1 Local	5,174,291.46		271,994.69		2,795,789.24	257,545.71	2,120,956.51
70075 2023 ESEA-Title 1 Local	1,052,697,294.26		76,558,792.58		20,081,835.36	76,717,101.98	955,898,356.92
70086 2022 Career & Technical Education Act - Local	510,365.43		113.02			113.02	510,252.41
70086 2023 Career & Technical Education Act - Local	6,891,478.88		3,682,797.03		1,736,363.54	3,682,574.03	1,472,541.31
70087 2015 Prof Development - Title II Local	1,175.28				1,175.28		
70087 2018 Prof Development - Title II Local	514.80		-2,379.95		2,894.75	-2,379.95	
70087 2019 Prof Development - Title II Local	12,971.23		-4,068.00				12,971.23
70087 2020 Prof Development - Title II Local	46,587.08						46,587.08
70087 2021 Prof Development - Title II Local	275,185.03		8,870.15		61,426.49		213,758.54
70087 2022 Prof Development - Title II Local	622,081.17		112,815.94		492,381.87	112,815.94	16,883.36
70087 2023 Prof Development - Title II Local	41,950,169.01		9,791,586.13		3,355,797.75	9,805,689.36	28,788,681.90

## 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
70088 2022	Individuals w/Disabilities Educ - Local 3,213,970.04		3,069,207.00			3,069,207.00	144,763.04
70088 2023	Individuals w/Disabilities Educ - Local 182,936,976.66		90,267,315.04		2,927,529.92	84,048,152.54	95,961,294.20
70093 2022	Adult Basic Education - Local 5,020.17						5,020.17
70093 2023	Adult Basic Education - Local 7,557,781.98		355,948.92		3,582,972.04	355,948.92	3,618,861.02
70516 2022	Title IV - 21st Cent. Comm Learn - Local 694,161.11		794,720.22		31,811.10	662,350.01	
70516 2023	Title IV - 21st Cent. Comm Learn - Local 55,630,391.68		9,532,449.75		533,973.84	5,781,728.43	49,314,689.41
70517 2014	Title III - Lan Inst Lep & Immig Student 7,453.00		-7,453.00		7,453.00		
70517 2021	Title III - Lan Inst Lep & Immig Student 29,374.94						29,374.94
70517 2022	Title III - Lan Inst Lep & Immig Student 164,712.84		57,483.37		94,834.33	57,483.37	12,395.14
70517 2023	Title III - Lan Inst Lep & Immig Student 18,883,366.46		2,431,619.17		3,223,481.24	2,431,591.27	13,228,293.95
70518 2022	Title VI Rural & Low Income School-Local 34,185.07				34,185.07		
70518 2023	Title VI Rural & Low Income School-Local 1,025,886.34		82,061.95		131,631.25	82,061.95	812,193.14
70714 2023	Individuals With Disabilities-Education 3,302,322.75		382,242.56		626,533.19	382,242.56	2,293,547.00

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
71107 2021 StudentSupport&Academic Enrichment-Local	46,711.06		15,333.35				46,711.06
71107 2022 StudentSupport&Academic Enrichment-Local	970,225.06		45,078.67		896,136.58	45,078.67	29,009.81
71107 2023 StudentSupport&Academic Enrichment-Local	59,470,107.15		4,375,658.81		3,637,504.55	4,375,658.81	51,456,943.79
71156 2023 America's School Infrastructure Grant	1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>	<b>2,408,716,492.11</b>		<b>279,333,986.89</b>		<b>46,674,924.96</b>	<b>246,074,216.11</b>	<b>2,115,967,351.04</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
70238 2023 Fire Prevention	20,737.50				19,975.00		762.50
70239 2021 Civil Preparedness	180,839.95		175,500.00			69,900.00	110,939.95
70239 2022 Civil Preparedness	20,037,328.74		176,453.11			288,559.08	19,748,769.66
70239 2023 Civil Preparedness	56,976,965.04		1,526,616.35		4,652,309.09	361,570.88	51,963,085.07
70241 2022 Hazardous Materials Planning & Training	605,680.30		1,619.31				605,680.30
70241 2023 Hazardous Materials Planning & Training	1,534,337.96		91,363.53		1,040.00	34,873.65	1,498,424.31
71937 2023 IIJA-State & Local Cybersecurity	14,260,971.02		498,494.49			266,624.51	13,994,346.51
<b>DEPT TOTAL</b>	<b>93,616,860.51</b>		<b>2,470,046.79</b>		<b>4,673,324.09</b>	<b>1,021,528.12</b>	<b>87,922,008.30</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>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
70242	2021	Coastal Zone Management		25,845.55				
70242	2022	Coastal Zone Management	1,961,807.04	232,677.61		1,837.50	256,267.10	1,703,702.44
70242	2023	Coastal Zone Management	2,920,911.80	211,293.32		1,266,003.20	218,957.09	1,435,951.51
70243	2022	Surf. Mine Cons. A & E-Title V-Mgmt.	4,138,466.28					4,138,466.28
70243	2023	Surf. Mine Cons. A & E-Title V-Mgmt.	4,624,507.51	207,524.09			35,419.28	4,589,088.23
70244	2022	State Energy Program (SEP)	13,485,142.34			34,195.76		13,450,946.58
70244	2023	State Energy Program (SEP)	12,712,705.49	683,420.66		52,483.51	654,040.80	12,006,181.18
70245	2022	Surf. Mine Cons. A & E-Title V-Legal	322,261.71					322,261.71
70245	2023	Surf. Mine Cons. A & E-Title V-Legal	380,929.96	-27,843.88			-116,977.43	497,907.39
70246	2022	Trg & Educ of Underground Miners-MSHA	1,139,106.60					1,139,106.60
70246	2023	Trg & Educ of Underground Miners-MSHA	1,340,477.35	54,714.95			117,726.55	1,222,750.80
70247	2022	Diagonstic X-Ray Equipment Testing	61,251.89					61,251.89
70247	2023	Diagonstic X-Ray Equipment Testing	856,653.55	169,962.35				856,653.55

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70250 2022 Surf. Mine Cons. A & E-Title V-Oper.	579,608.89						579,608.89
70250 2023 Surf. Mine Cons. A & E-Title V-Oper.	3,744,053.22		401,287.89			328,290.25	3,415,762.97
70251 2022 Miscellaneous Survey Studies	4,670,901.23		144,562.38		104,393.97	22,026.55	4,544,480.71
70251 2023 Miscellaneous Survey Studies	5,184,320.73		-76,650.68			7,652.06	5,176,668.67
70252 2022 Indoor Radon Abatement - SIRG	236,465.26						236,465.26
70252 2023 Indoor Radon Abatement - SIRG	323,035.48		3,994.56		1,469.86	64,650.55	256,915.07
70253 2022 EPA Planning Grant - Admin. - RCRA	2,981,794.79						2,981,794.79
70253 2023 EPA Planning Grant - Admin. - RCRA	2,975,184.02		1,860,673.16			122,373.64	2,852,810.38
70254 2022 Hydroelectric Power Construction Fund	22,856.04						22,856.04
70254 2023 Hydroelectric Power Construction Fund	37,456.92		-42,143.78				37,456.92
70255 2022 Wetland Protection Fund	804,995.36						804,995.36
70255 2023 Wetland Protection Fund	838,663.11		-898.57			-962.79	839,625.90
70257 2022 National Dam Safety Program	1,366,025.58						1,366,025.58

## 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
70257 2023 National Dam Safety Program	1,412,282.55		-21,390.83			-4,171.60	1,416,454.15
70258 2020 Chesapeake Bay Pollution Abatement	219,175.20						219,175.20
70258 2022 Chesapeake Bay Pollution Abatement	7,414,335.26				1.00		7,414,334.26
70258 2023 Chesapeake Bay Pollution Abatement	15,500,162.27		2,229,920.08		2,831,387.37	2,067,289.21	10,601,485.69
70259 2022 Safe Water Drinking Act - PWSSP - Oper.	2,569,285.97						2,569,285.97
70259 2023 Safe Water Drinking Act - PWSSP - Oper.	2,163,182.09		-101,397.59			2,018.91	2,161,163.18
70260 2022 Non-Point Source Implementation - 319(H)	5,962,345.46		900,468.42		3,169,533.31	1,357,406.80	1,435,405.35
70260 2023 Non-Point Source Implementation - 319(H)	12,381,047.11		985,563.23		2,919,022.12	541,994.56	8,920,030.43
70261 2022 Water Pollution Control 106 Grant-Oper.	5,615,939.49						5,615,939.49
70261 2023 Water Pollution Control 106 Grant-Oper.	5,689,191.55		-774,896.07			29,597.61	5,659,593.94
70262 2022 Air Pollution Control 105 Grant-Oper.	1,414,563.26						1,414,563.26
70262 2023 Air Pollution Control 105 Grant-Oper.	4,691,997.79		-296,421.70			-3.00	4,692,000.79
70264 2022 Stormwtr Permit Initiative-NPDES 104(b)3	1,959,335.60						1,959,335.60

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70264 2023 Stormwtr Permit Initiative-NPDES 104(b)3	2,223,192.16		-30,803.87		32,709.63	24,189.31	2,166,293.22
70267 2022 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	607,675.54						607,675.54
70267 2023 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	500,477.00		-261,067.56		304,175.00	-10,840.75	207,142.75
70268 2023 Construction Mgmt Assistance Grant-Mgmt	1,399,140.71						1,399,140.71
70270 2023 Small Operators Assistance - SOAP	300,000.00						300,000.00
70271 2022 Safe Water Drinking Act - PWSSP - Mgmt	5,711,814.62		20,318.00		1,189,169.50	20,318.00	4,502,327.12
70271 2023 Safe Water Drinking Act - PWSSP - Mgmt	5,725,129.72		-28,577.65		195,555.30	244,198.81	5,285,375.61
70272 2022 Water Pollution Control 106 Grants-MGMT	2,591,780.20						2,591,780.20
70272 2023 Water Pollution Control 106 Grants-MGMT	2,259,591.64		762,281.59		24,969.52	-1,976.15	2,236,598.27
70273 2022 Air Polution Control 105 Grant - MGMT	937,539.29		-513.39				937,539.29
70273 2023 Air Polution Control 105 Grant - MGMT	2,282,423.12		1,471,148.13			89,269.47	2,193,153.65
70274 2023 Oil Pollution Spills Removal	1,000,000.00						1,000,000.00
71062 2022 Multipurp Grants-States&Tribes	553,438.45						553,438.45



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71062 2023	Multipurp Grants-States&Tribes 593,485.56		-13,878.52			2,909.22	590,576.34
71138 2023	USDA Good Neighbor Authority 200,000.00						200,000.00
71152 2023	Coal Combustion Residuals Grant 209,000.00						209,000.00
71157 2023	Environmental Justice 1,000,000.00						1,000,000.00
71611 2023	IRA-Energy Performance-Homes Program 25,998,221.43		170.86			170.86	25,998,050.57
71612 2023	IRA-High-Efficiency-Electric Appliance 25,963,559.89		1,449.37			3,440.44	25,960,119.45
71613 2023	IRA-Clean Air Act Grant 247,368.48		152,631.52		156,951.24		90,417.24
71614 2023	IRA-DOE PlanGrants/OtherCapacityBldgFund 19,829,355.33		41,923.01			15,700.82	19,813,654.51
71615 2023	IRA-EPA PlanGrants/OtherCapacityBldgFund 19,760,588.57		192,189.74			-14,175.24	19,774,763.81
71616 2023	IRA-EPA Green Bank&Energy Financing Init 100,000,000.00						100,000,000.00
71617 2023	IRA-DOE-Clean Energy DemonstrationPrjcts 150,000,000.00						150,000,000.00
71916 2022	IIJA-DOE-Energy Programs 21,933,720.20						21,933,720.20
71916 2023	IIJA-DOE-Energy Programs 21,646,756.70		416,393.61		325,727.48	341,873.12	20,979,156.10

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71917 2022 IIJA-Orphan Well Plugging	86,336,112.21		3,730,301.87		741,426.34	3,261,977.96	82,332,707.91
71917 2023 IIJA-Orphan Well Plugging	102,416,368.49		-261,741.98			-50,446.41	102,466,814.90
71918 2022 IIJA-Energy Efficiency and Conservation	4,000,000.00						4,000,000.00
71918 2023 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
71919 2023 IIJA-Assist Small/Disadvantaged Communities	103,189,000.00						103,189,000.00
71920 2022 IIJA-Electric Grid Resilience	13,236,000.00						13,236,000.00
71920 2023 IIJA-Electric Grid Resilience	16,250,000.00						16,250,000.00
71928 2022 IIJA-Chesapeake Bay	1,505,882.22		677,381.83		238,706.80	677,381.83	589,793.59
71928 2023 IIJA-Chesapeake Bay	5,371,409.37		520,559.83		2,910,958.92	1,243,410.20	1,217,040.25
71929 2022 IIJA-Brownfields	1,301,612.07						1,301,612.07
71929 2023 IIJA-Brownfields	3,073,169.55		-200,255.82		13,622.00	6,365.89	3,053,181.66
71932 2022 IIJA-Water Quality Mgmt Planning Grants	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
71932 2023	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
71933 2023	IIJA-USDA Good Neighbor Authority 2,000,000.00						2,000,000.00
71934 2022	IIJA-National Dam Safety Program 100,000.00						100,000.00
71934 2023	IIJA-National Dam Safety Program 54,222.65						54,222.65
71935 2023	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
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-Energy Efficiency Revolving Loan Fund 3,700,000.00						3,700,000.00
71940 2023	IIJA-Resilient & Efficient Codes Implement 3,000,000.00					2,429.55	2,997,570.45
71941 2023	IIJA-Energy Auditor Training Grant 2,000,000.00						2,000,000.00
71942 2023	IIJA-Solid Waste Infrastructure-Recycling 1,101,000.00						1,101,000.00

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
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>1,210,682,460.92</b>		<b>13,960,175.72</b>		<b>16,514,299.33</b>	<b>11,559,793.07</b>	<b>1,182,608,368.52</b>

BA 67 - Health

GENERAL GOVERNMENT

70295 2023 Clinical Laboratory Improvement	258,950.32						258,950.32
70296 2022 Health Assessment	153,300.69						153,300.69
70296 2023 Health Assessment	434,780.33		15,200.11			15,204.78	419,575.55
70297 2022 Primary Care Co-operative Agreement	247,472.44						247,472.44
70297 2023 Primary Care Co-operative Agreement	275,513.44		5,679.36			5,679.36	269,834.08
70298 2021 TB - Administration and Operation	1,081.52		-1,081.52				1,081.52
70298 2022 TB - Administration and Operation	518,585.53					-719.27	519,304.80
70298 2023 TB - Administration and Operation	1,045,263.50		52,937.41			32,416.20	1,012,847.30

## 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
70300 2020 PHHSBG - Block Program Services	13,670.05				13,670.05		
70300 2022 PHHSBG - Block Program Services	2,407,473.57						2,407,473.57
70300 2023 PHHSBG - Block Program Services	4,941,810.67		2,006,916.42		28,687.30	1,306,799.28	3,606,324.09
70301 2022 Health Statistics	16,550.81						16,550.81
70301 2023 Health Statistics	5,819.64		3,531.26			3,531.26	2,288.38
70304 2021 Disease Control Immunization	35,909.73		-35,909.73				35,909.73
70304 2022 Disease Control Immunization	4,499,639.09						4,499,639.09
70304 2023 Disease Control Immunization	7,204,280.78		873,614.47		392,695.58	775,658.26	6,035,926.94
70305 2021 Survey & Follow-up STD	1,545.04						1,545.04
70305 2022 Survey & Follow-up STD	1,287,206.62						1,287,206.62
70305 2023 Survey & Follow-up STD	1,115,290.72		312,894.43			261,837.56	853,453.16
70307 2020 Epidemiology & Lab Surveillance & Resp	90,992.50				90,992.50		
70307 2021 Epidemiology & Lab Surveillance & Resp	76,939.77		-76,939.77				76,939.77

## 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 2022	Epidemiology & Lab Surveillance & Resp 3,472,772.22		-11,086.68		13,365.00	-26,899.84	3,486,307.06
70307 2023	Epidemiology & Lab Surveillance & Resp 3,978,375.13		480,302.88		92,486.23	225,343.50	3,660,545.40
70310 2023	Medicare Hlth Serv. Agency Certification 2,520,568.12						2,520,568.12
70313 2022	Cooperative Health Statistics 619,437.87						619,437.87
70313 2023	Cooperative Health Statistics 447,803.42					86,723.37	361,080.05
70314 2022	Lead - Administration and Operation 832,242.32		103.74			86.34	832,155.98
70314 2023	Lead - Administration and Operation 832,072.97		15,963.94			11,164.37	820,908.60
70315 2023	Medicaid Certification 1,916,265.48						1,916,265.48
70316 2021	AIDS Hlth Ed. - Admin and Oper 32,597.58		-32,597.58				32,597.58
70316 2022	AIDS Hlth Ed. - Admin and Oper 4,402,161.23						4,402,161.23
70316 2023	AIDS Hlth Ed. - Admin and Oper 4,232,505.12		442,289.86			258,998.38	3,973,506.74
70317 2021	MCHSBG - Administration and Operation 4,782.33		-4,782.33				4,782.33
70317 2022	MCHSBG - Administration and Operation 5,631,573.42						5,631,573.42

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70317 2023 MCHSBG - Administration and Operation	7,629,297.50		862,801.97		15,817.88	786,729.32	6,826,750.30
70318 2022 PHHSBG - Administration and Operation	2,436,976.05						2,436,976.05
70318 2023 PHHSBG - Administration and Operation	2,477,883.57		1,922,557.86			68,857.61	2,409,025.96
70319 2021 WIC Administration and Operation	280,264.21		-11,224.37			-14,089.37	294,353.58
70319 2022 WIC Administration and Operation	27,854,303.35						27,854,303.35
70319 2023 WIC Administration and Operation	29,729,807.40		2,394,293.96		61,867.30	937,413.58	28,730,526.52
70323 2022 HIV Care - Administration and Operation	3,841,824.63						3,841,824.63
70323 2023 HIV Care - Administration and Operation	437,834.65		7,858.38			5,181.32	432,653.33
70329 2022 EMS for Children (F)	206,237.50						206,237.50
70329 2023 EMS for Children (F)	209,559.11		34,582.82			34,582.82	174,976.29
70331 2022 HIV / AIDS Surveillance	242,849.81						242,849.81
70331 2023 HIV / AIDS Surveillance	184,086.63		23,924.46			17,820.17	166,266.46
70339 2022 Preventive Health Special Projects (F)	1,865,062.92		115,000.00			125,000.00	1,740,062.92

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70339 2023 Preventive Health Special Projects (F)	1,745,804.10		304,004.56		182.60	196,011.11	1,549,610.39
70340 2022 Adult Blood Lead Epidemiology	16,275.18						16,275.18
70340 2023 Adult Blood Lead Epidemiology	12,568.44						12,568.44
70528 2022 Environmental Public Health Tracking	2,141,660.49		7,541.88			5,895.56	2,135,764.93
70528 2023 Environmental Public Health Tracking	1,922,537.28		130,257.22		107,731.37	146,964.21	1,667,841.70
70529 2021 Cancer Prevention & Control	36,754.67		-36,754.67				36,754.67
70529 2022 Cancer Prevention & Control	3,303,052.72				35.66		3,303,017.06
70529 2023 Cancer Prevention & Control	3,213,105.67		511,820.27		7,043.52	319,664.03	2,886,398.12
70685 2022 Sexual Violence Prevention & Education	802,650.80						802,650.80
70685 2023 Sexual Violence Prevention & Education	2,439,785.35		230,670.13			129,842.92	2,309,942.43
70952 2022 Behavioral Risk Factor Surveillance Syste	496,689.48						496,689.48
70952 2023 Behavioral Risk Factor Surveillance Syste	525,208.76		273,712.21			223,761.91	301,446.85
70953 2022 Collaborative Chronic Disease Programs	2,260,160.13		36.74				2,260,160.13



## 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
70953 2023 Collaborative Chronic Disease Programs	3,229,329.16		390,658.54		144,969.65	297,005.93	2,787,353.58
71005 2022 Special Preparedness Initiatives	400,000.00						400,000.00
71005 2023 Special Preparedness Initiatives	467,000.00						467,000.00
71036 2022 Live Healthy	1,315,126.24						1,315,126.24
71036 2023 Live Healthy	2,993,146.09		480,982.02		182.60	417,556.06	2,575,407.43
71037 2021 Prescription Drug Monitoring						-31,011.83	31,011.83
71037 2022 Prescription Drug Monitoring	7,169,905.99						7,169,905.99
71037 2023 Prescription Drug Monitoring	14,444,087.44		1,257,421.88			803,988.51	13,640,098.93
71085 2022 State Loan Repayment Program	713,656.00						713,656.00
71085 2023 State Loan Repayment Program	876,367.01		668,141.00			44,848.00	831,519.01
GRANTS AND SUBSIDIES							
70293 2022 MCH Lead Poisoning Prevent.& Abatement	1,578,900.13						1,578,900.13
70293 2023 MCH Lead Poisoning Prevent.& Abatement	1,765,532.63		387,135.07			223,936.31	1,541,596.32
70294 2023 Tuberculosis Control Program	424,397.75		80,945.25			55,459.66	368,938.09

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70306 2021 WIC-Women Infants and Children			1,601.31				
70306 2022 WIC-Women Infants and Children	119,045,933.63		625.69				119,045,933.63
70306 2023 WIC-Women Infants and Children	90,718,791.21		13,291,808.12		217,877.13	7,974,817.33	82,526,096.75
70320 2022 MCHSBG-Program Services	7,315,524.25						7,315,524.25
70320 2023 MCHSBG-Program Services	10,218,208.29		4,377,285.43			3,496,681.32	6,721,526.97
70324 2022 Family Health Special Projects	1,471,620.49						1,471,620.49
70324 2023 Family Health Special Projects	1,516,487.10		151,232.22		13,357.10	355,922.19	1,147,207.81
70334 2022 Traumatic Brain Injury	375,423.10						375,423.10
70334 2023 Traumatic Brain Injury	435,305.12		36,246.82			36,246.82	399,058.30
70335 2022 Abstinence Education	3,268,581.24						3,268,581.24
70335 2023 Abstinence Education	3,324,683.28		400,115.77			383,613.80	2,941,069.48
70336 2022 Screening Newborns	408,664.16						408,664.16
70336 2023 Screening Newborns	390,608.01		128,810.33			31,262.74	359,345.27

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	405,683.74						405,683.74
70338 2023 Newborn Hearing Screening & Intervention	318,524.66		41,397.80		4,301.40	34,254.23	279,969.03
70776 2022 Teen Pregnancy Prevention	4,020,496.31						4,020,496.31
70776 2023 Teen Pregnancy Prevention	3,854,285.87		361,703.86		89,609.47	284,963.37	3,479,713.03
71015 2022 AIDS Health Education Program	1,483,533.01						1,483,533.01
71015 2023 AIDS Health Education Program	2,203,634.73		328,059.08			220,666.56	1,982,968.17
71016 2022 AIDS Ryan White And HIV Care	39,785,925.85						39,785,925.85
71016 2023 AIDS Ryan White And HIV Care	23,415,204.65		195,943.00			80,753.65	23,334,451.00
71017 2022 Housing For Persons With Aids	270,953.62						270,953.62
71017 2023 Housing For Persons With Aids	666,357.57		1,255,224.95			352,023.37	314,334.20
<b>DEPT TOTAL</b>	<b>500,159,352.70</b>		<b>34,653,457.83</b>		<b>1,294,872.34</b>	<b>21,002,446.76</b>	<b>477,862,033.60</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
70235 2023 Historic Preservation	1,839,954.02		807,953.46			97,530.90	1,742,423.12
70507 2023 Surface Mining Review	83,100.41		11,475.02			5,964.57	77,135.84

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70509 2023 Environmental Review	187,405.14		123,325.47			19,293.85	168,111.29
70795 2023 National Endowment for the Humanities	49,000.00						49,000.00
71028 2021 American Battlefield Protection Program	7,210.08				7,210.08		
71028 2022 American Battlefield Protection Program	146,549.18		135,854.31		10,694.87	135,854.31	
71028 2023 American Battlefield Protection Program	5,261,562.25				401,890.00		4,859,672.25
71090 2022 Appalacian Development			18,415.00				
71090 2023 Appalacian Development	100,000.00						100,000.00
<b>DEPT TOTAL</b>	<b>7,674,781.08</b>		<b>1,097,023.26</b>		<b>419,794.95</b>	<b>258,643.63</b>	<b>6,996,342.50</b>
<b>BA 79 - Insurance</b>							
GRANTS AND SUBSIDIES							
71077 2023 Insurance Market Reform	4,787,911.09						4,787,911.09
<b>DEPT TOTAL</b>	<b>4,787,911.09</b>						<b>4,787,911.09</b>
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
70023 2021 WIOA-Administration	2,000,000.00						2,000,000.00
70023 2022 WIOA-Administration	2,000,000.00						2,000,000.00

## 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 2023 WIOA-Administration	3,168,172.67		-770,768.37			74,419.39	3,093,753.28
70024 2023 New Hires	871,694.97		107,129.89		19,896.64	39,667.71	812,130.62
70027 2021 Community Service and Corps	1,003,096.33				319,052.00		684,044.33
70027 2022 Community Service and Corps	4,358,212.96		200,485.40		1,163,342.25	39,511.16	3,155,359.55
70027 2023 Community Service and Corps	7,744,287.57		4,172,186.79		995,730.51	3,151,294.93	3,597,262.13
70029 2016 Disability Determination	54.96						54.96
70029 2020 Disability Determination						90.08	-90.08
70029 2021 Disability Determination	1,144.50		-63.88		1,144.50	-13,732.54	13,732.54
70029 2022 Disability Determination	87,460.13		-12,601.12		79,222.07	-123,518.90	131,756.96
70029 2023 Disability Determination	18,141,166.10		8,831,387.38		5,025,870.59	4,628,499.36	8,486,796.15
71078 2023 Lead Certification and Accreditation	203,790.29		9,167.74			9,167.74	194,622.55
GRANTS AND SUBSIDIES							
70018 2023 Reed Act-Uemployment Insurance	3,181,597.59		95,265.47		111,668.25	126,168.00	2,943,761.34
70018 2012 Reed Act-Uemployment Insurance			-4,544.04				

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70019 2021 WIOA-Dislocated Workers	3,500,000.00						3,500,000.00
70019 2022 WIOA-Dislocated Workers	3,500,000.00		-1,349.14				3,500,000.00
70019 2023 WIOA-Dislocated Workers	56,575,709.97		5,233,757.23			4,729,559.39	51,846,150.58
70020 2021 WIA-Adult Employment and Training	3,500,000.00						3,500,000.00
70020 2022 WIA-Adult Employment and Training	3,500,000.00						3,500,000.00
70020 2023 WIA-Adult Employment and Training	19,615,712.97		3,263,019.54			2,567,820.87	17,047,892.10
70021 2021 WIA-Youth Employment and Training	3,500,000.00						3,500,000.00
70021 2022 WIA-Youth Employment and Training	3,500,000.00						3,500,000.00
70021 2023 WIA-Youth Employment and Training	38,392,496.69		5,470,359.04			4,761,548.87	33,630,947.82
70022 2020 WIOA-Statewide Activities			377.07			-0.54	0.54
70022 2021 WIOA-Statewide Activities	3,500,000.00						3,500,000.00
70022 2022 WIOA-Statewide Activities	3,500,000.00		11,712.28				3,500,000.00
70022 2023 WIOA-Statewide Activities	14,323,856.90		3,162,434.01			2,403,791.84	11,920,065.06

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70026 2019 TANFBG-Youth Employment and Training	6,676.00						6,676.00
70026 2021 TANFBG-Youth Employment and Training	58,938.00		54,772.01		17,065.99	41,872.01	
70026 2022 TANFBG-Youth Employment and Training	967,553.00		542,542.02		425,010.98	542,542.02	
70026 2023 TANFBG-Youth Employment and Training	9,452,575.93		7,219,303.57		1,980,237.17	7,226,399.67	245,939.09
70480 2023 Reed Act - Employment Services	4,996,064.89		3,935.11				4,996,064.89
70480 2010 Reed Act - Employment Services			-3,935.11				
<b>DEPT TOTAL</b>	<b>215,150,262.42</b>		<b>37,584,572.89</b>		<b>10,138,240.95</b>	<b>30,205,101.06</b>	<b>174,806,920.41</b>

**BA 13 - Military & Veterans Affairs**

GENERAL GOVERNMENT

70035 2018 Facilities Maintenance	1.08						1.08
70035 2019 Facilities Maintenance	391.85				59.13		332.72
70035 2020 Facilities Maintenance	8,856.55				302.52		8,554.03
70035 2021 Facilities Maintenance	116,622.24		25,827.27		14,732.73	-275.06	102,164.57
70035 2022 Facilities Maintenance	6,353,684.65		3,177,931.76		833,288.74	445,007.03	5,075,388.88
70035 2023 Facilities Maintenance	21,221,707.28		22,002,278.97		8,665,723.62	7,314,290.47	5,241,693.19

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70481 2019 Federal Construction Grants	2,817,395.89				2,817,395.89		
70481 2020 Federal Construction Grants	153,162.78				153,162.78		
70481 2021 Federal Construction Grants	7,156,034.42				7,156,034.42		
70481 2022 Federal Construction Grants	78,975,028.20		3,744,901.01			3,744,901.01	75,230,127.19
70481 2023 Federal Construction Grants	119,684,039.07		23,698,532.80		1,344,060.00	23,764,297.20	94,575,681.87
<b>INSTITUTIONAL</b>							
70602 2023 Operations and Maintenance			-190.42				
70603 2023 Medical Reimbursements ( F)	79,281.04						79,281.04
70746 2023 Enhanced Veterans Reimbursement			-6,744,325.96				
<b>DEPT TOTAL</b>	<b>236,566,205.05</b>		<b>45,904,955.43</b>		<b>20,984,759.83</b>	<b>35,268,220.65</b>	<b>180,313,224.57</b>
<b>BA 17 - Public Utility Commission</b>							
<b>GENERAL GOVERNMENT</b>							
70102 2023 Natural Gas Pipeline Safety	1,184,537.00						1,184,537.00
70525 2021 Motor Carrier Safety(F)						-0.01	0.01
70525 2023 Motor Carrier Safety(F)	551,606.60		349,136.88			349,136.88	202,469.72



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>1,736,143.60</b>		<b>349,136.88</b>			<b>349,136.87</b>	<b>1,387,006.73</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
70119 2023 Child Welfare Services - Administration	50,000.00						50,000.00
70120 2023 Medical Assistance - Administration	6,834,897.01		3,284,732.69				6,834,897.01
70121 2019 TANFBG - New Directions	11,392.08				11,392.08		
70121 2020 TANFBG - New Directions	106,375.60						106,375.60
70121 2022 TANFBG - New Directions	14,784,456.72				3,625,070.85		11,159,385.87
70121 2023 TANFBG - New Directions	69,752,258.55		26,312,463.65		10,572,488.60	19,926,586.14	39,253,183.81
70123 2023 Child Welfare - Title IV-E	1,825,761.28		633,835.39				1,825,761.28
70130 2022 SNAP-New Directions	1,728,457.81				138,627.13	308.59	1,589,522.09
70130 2023 SNAP-New Directions	6,491,018.13		2,980,063.84		2,737,998.13	1,365,156.27	2,387,863.73
70132 2023 Medical Assistance-Information Systems	32,878,831.77		7,428,867.62		68,084.36	2,521,086.72	30,289,660.69
70133 2023 SNAP-Administration	759,123.48		800,711.78				759,123.48
70136 2023 SNAP-Information Systems	4,863,000.00		1,639,660.48				4,863,000.00

## 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
70142 2021 Refugees/Persons Seeking Asylum - Adm	70,434.86				38,727.70		31,707.16
70142 2022 Refugees/Persons Seeking Asylum - Adm	1,340,307.59				54,099.33	-5,007.75	1,291,216.01
70142 2023 Refugees/Persons Seeking Asylum - Adm	1,141,257.02		139,039.74			85,827.94	1,055,429.08
70144 2023 Disabled Education - Administration	40,000.00		121,090.41				40,000.00
70146 2016 Development Disabilities - Basic Support	344.45				344.45		
70146 2017 Development Disabilities - Basic Support	151.55				151.55		
70146 2018 Development Disabilities - Basic Support	63,285.77				63,285.77		
70146 2019 Development Disabilities - Basic Support	14,650.29				14,650.29		
70146 2020 Development Disabilities - Basic Support	176.22				176.22		
70146 2022 Development Disabilities - Basic Support	1,160,690.39		27,433.15		10,187.55	22,901.64	1,127,601.20
70146 2023 Development Disabilities - Basic Support	2,372,813.05		888,013.19		557,646.69	746,676.69	1,068,489.67
70147 2023 MHSBG - Administration	280,332.95		94,113.26			38,945.68	241,387.27
70148 2022 LIHEABG-Administration	18,981.77					1,298.17	17,683.60

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70148 2023 LIHEABG-Administration	18,371,001.00		2,554,606.60		33,182.24	2,839,443.13	15,498,375.63
70149 2023 TANFBG - County Assistance Offices	4,746,030.20		3,719,353.03				4,746,030.20
70150 2023 Medical Asst-County Assistance Offices	20,978,680.44		15,507,036.35				20,978,680.44
70151 2022 Title IV-D	9,014,430.62						9,014,430.62
70151 2023 Title IV-D	4,283,194.01		27,258,318.59		88,230.97	2,592,771.81	1,602,191.23
70163 2023 Child Support Enf - Information Systems	1,401,000.00		364,571.93				1,401,000.00
70164 2023 SNAP-County Assistance Offices			10,332,905.10				
70166 2023 Child Welfare Title IV-E	5,500,520.54		368,235.86			1,245.82	5,499,274.72
70174 2022 CCDFBG - Administration	9,134,984.83		1,347.60				9,134,984.83
70174 2023 CCDFBG - Administration	11,658,360.12		3,232,507.06		19.55	2,276,013.16	9,382,327.41
70182 2020 Medical Assistance			-240,540.42				
70182 2022 Medical Assistance	50,662.50				50,662.50		
70182 2023 Medical Assistance	4,861,438.99		9,285,977.59			374,366.47	4,487,072.52

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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
70183 2020 SNAP-Statewide			-2,416.99			-23.00	23.00
70183 2021 SNAP-Statewide						-666.26	666.26
70183 2022 SNAP-Statewide	3,663,701.72					-9,901.90	3,673,603.62
70183 2023 SNAP-Statewide	20,756,974.76		12,885,742.81		4,335,780.85	12,815,247.52	3,605,946.39
70193 2023 TANFBG - Administration	1,500,000.00						1,500,000.00
70194 2022 TANFBG - Information Systems			-346,137.42				
70194 2023 TANFBG - Information Systems	8,720,347.14		1,599,823.11			598,092.70	8,122,254.44
70205 2023 Comm Based Family Res & Support-Admin	1,131,568.21		348,507.84			348,507.84	783,060.37
70206 2023 Medical Assistance - New Directions	3,555,849.99		867,468.44				3,555,849.99
70955 2023 MCHSBG - Administration	27,821.17		13,680.77			4,993.40	22,827.77
70975 2023 Early Head Start Expansion Program	9,390,915.34		146,831.55			17,486.19	9,373,429.15
71056 2018 Children's Health Insurance Admin	322.30						322.30
71056 2020 Children's Health Insurance Admin	752.44				752.44		

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71056 2022 Children's Health Insurance Admin			-440,386.69				
71056 2023 Children's Health Insurance Admin	499,635.75		1,082,262.92			30.01	499,605.74
71074 2023 CHIP-Information Systems	12,951,298.92		259,686.83			3,581.69	12,947,717.23
71147 2023 Early Childhood Comprehensive Systems	84,762.54		74,850.35			54,232.25	30,530.29
71158 2023 CHIP-County Assistance Offices	1,902,401.15		1,081,856.35				1,902,401.15
71159 2023 CHIP-New Directions	274,000.00		63,321.99				274,000.00
77917 2023 ARRA-Health Information Technology	4,166,343.72						4,166,343.72
INSTITUTIONAL							
70127 2020 Medical Assistance - Mental Health	34,982.00				34,982.00		
70127 2021 Medical Assistance - Mental Health	838.00						838.00
70127 2022 Medical Assistance - Mental Health	127,207.38						127,207.38
70127 2023 Medical Assistance - Mental Health	21,680,126.03		58,693,084.12			1,704,978.84	19,975,147.19
70145 2021 Medicare Services-State Hospitals			-5,418,158.74				
70145 2022 Medicare Services-State Hospitals			-2,219,314.02				

## 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
70145 2023 Medicare Services-State Hospitals			7,637,472.76				
70154 2022 Homeless Mentally Ill			-188,000.00				
70154 2023 Homeless Mentally Ill	273,190.15		314,244.00			126,244.00	146,946.15
70167 2022 MHSBG - Community Mental Health Service	111,617.14				0.80		111,616.34
70167 2023 MHSBG - Community Mental Health Service	24,527,509.78		1,828,447.68		3,333.33	1,291,987.56	23,232,188.89
70172 2023 Food Nutrition Services	42,390.60						42,390.60
70409 2021 Medical Assistance-State Centers (F)			-15,459.21				
70409 2023 Medical Assistance-State Centers (F)	2,277,000.00		16,731,635.78				2,277,000.00
70522 2023 Mental Health Data Infrastructure	92,512.44					10,796.56	81,715.88
70651 2022 Suicide Prevention	8,641,489.79				10,949.56		8,630,540.23
70651 2023 Suicide Prevention	6,065,872.91		550,643.83		53,953.26	488,260.55	5,523,659.10
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		

## 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
70976 2023	Syst of Care Expansion Implementation	5,805,800.68	995,835.47		157,104.20	1,383,571.83	4,265,124.65
71020 2023	Mental Health - Safe Schools	5,000,000.00					5,000,000.00
71076 2023	Promoting Integration of Health Care	2,992,853.26					2,992,853.26
71088 2023	Adolesc&YoungAdultAtHighRiskForPsychosis	201,184.07	118,869.23			118,869.23	82,314.84
71160 2023	Transforming Crisis Mental Health System	12,611,205.42	1,376,200.13		352,702.49	1,807,590.43	10,450,912.50
GRANTS AND SUBSIDIES							
70118 2023	Family Resource & Support - Family Ctrs	1,011,793.87	70,195.53			70,195.53	941,598.34
70124 2022	SSBG - Domestic Violence	55.00					55.00
70124 2023	SSBG - Domestic Violence	410,687.45	1,606,191.51		254,584.77	156,090.26	12.42
70128 2019	Other Federal Supports - Cash Grants	45,335.67			45,335.67		
70128 2021	Other Federal Supports - Cash Grants	46,120.81			46,120.81		
70128 2022	Other Federal Supports - Cash Grants	230.99			230.99		
70128 2023	Other Federal Supports - Cash Grants	3,514,420.38	360,947.96			188,993.90	3,325,426.48
70129 2019	Medical Assistance-ID/ICF (F)		-2,107,235.50				

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70129 2021	Medical Assistance-ID/ICF (F)		-9,006,131.76				
70129 2023	Medical Assistance-ID/ICF (F)	13,835,018.93	11,186,132.82				13,835,018.93
70155 2021	Child Welfare Services	85,586.47					85,586.47
70155 2022	Child Welfare Services	3,532.35	8,160.00				3,532.35
70155 2023	Child Welfare Services	24,432,405.87	1,261,320.01		208,921.37	361,378.77	23,862,105.73
70157 2021	Child Welfare - Title IV-E	52,263,143.80					52,263,143.80
70157 2022	Child Welfare - Title IV-E	91,009,109.38	1,134,853.98		103,368.33	3,206,087.85	87,699,653.20
70157 2023	Child Welfare - Title IV-E	254,651,840.29	122,067,308.23		4,021,636.01	130,523,608.11	120,106,596.17
70161 2017	Medical Assistance-Long-Term Living	1.17					1.17
70161 2018	Medical Assistance-Long-Term Living	0.33					0.33
70161 2019	Medical Assistance-Long-Term Living	7,010.04	-26,790,733.60				7,010.04
70161 2020	Medical Assistance-Long-Term Living	6,197.68					6,197.68
70161 2021	Medical Assistance-Long-Term Living		-98,911.19				



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70161 2022 Medical Assistance-Long-Term Living	103.56						103.56
70161 2023 Medical Assistance-Long-Term Living	2,166,347.65		32,562,282.63			2,163,343.53	3,004.12
70165 2023 SSBG - Family Planning	66,800.00		276,303.51			66,800.00	
70168 2019 LIEABG-Low Income Families & Individuals	1,234.42						1,234.42
70168 2020 LIEABG-Low Income Families & Individuals	7,799.37						7,799.37
70168 2021 LIEABG-Low Income Families & Individuals			-471,230.16			-29,250.00	29,250.00
70168 2022 LIEABG-Low Income Families & Individuals	1,522.99		3,863.43			-31,500.00	33,022.99
70168 2023 LIEABG-Low Income Families & Individuals	91,672,708.43		1,649,410.39			-18,290,537.14	109,963,245.57
70169 2022 Medical Assistance - Child Welfare			-3,597.65				
70169 2023 Medical Assistance - Child Welfare	750.70		27,496.23			287.93	462.77
70170 2023 Education for Children with Disabilities	391,795.67		372,519.03			285,893.82	105,901.85
70171 2021 Child Welfare Training & Certification					346.86	-346.86	
70171 2022 Child Welfare Training & Certification					27,483.93	-27,483.93	

## 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
70171 2023 Child Welfare Training & Certification	7,086,008.96		5,436,635.67		4,748,952.00	2,328,609.90	8,447.06
70175 2021 Med Assist-Community ID Services	86,550.00		-3,572,166.00				86,550.00
70175 2022 Med Assist-Community ID Services	32,389,892.70		-10,430,098.50			5,200.00	32,384,692.70
70175 2023 Med Assist-Community ID Services	37,479,961.87		37,344,183.58		2,092,677.04	13,140,378.05	22,246,906.78
70176 2022 SSBG - Rape Crisis	69.00				69.00		
70176 2023 SSBG - Rape Crisis			-38,160.79		38,160.79	-38,160.79	
70184 2021 Medical Assistance-Early Intervention	95,994.23						95,994.23
70184 2022 Medical Assistance-Early Intervention	1,612.13		-478.52			-70.08	1,682.21
70184 2023 Medical Assistance-Early Intervention	23,791,300.27		11,232,631.33			7,792,893.26	15,998,407.01
70185 2022 Medical Assistance - Transportation	1,795,356.50		-37,369,194.51				1,795,356.50
70185 2023 Medical Assistance - Transportation	14,715,462.23		60,721,100.37		11,318,127.09	-4,904,526.40	8,301,861.54
70186 2019 Medical Assistance-Capitation			-2,634,405,678.34				
70186 2021 Medical Assistance-Capitation			-2,553,943,815.11				



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70199 2023	CCDFBG - Child Care 202,519,200.11		3,454,139.76		122,580,871.52	2,552,397.46	77,385,931.13
70527 2016	TANF - Alternatives to Abortion				696.51	-696.51	
70527 2017	TANF - Alternatives to Abortion		-1,452.97		1,452.97	-1,452.97	
70527 2018	TANF - Alternatives to Abortion		-386.95		386.95	-386.95	
70527 2020	TANF - Alternatives to Abortion		-939.58		939.58	-939.58	
70527 2022	TANF - Alternatives to Abortion		-43.60		43.60	-43.60	
70527 2023	TANF - Alternatives to Abortion 500,000.00		-24,008.28		24,008.28	-24,008.28	500,000.00
70578 2023	Medical Assistance - Trauma Centers (F) 250,428.58		9,960,571.42				250,428.58
70600 2021	Medical Assistance Community ID Waiver		-41,103,498.19				
70600 2022	Medical Assistance Community ID Waiver					-69,028.61	69,028.61
70600 2023	Medical Assistance Community ID Waiver 388,415,499.03		103,870,923.99			7,797,418.50	380,618,080.53
70649 2023	Medical Assistance-Academic Medical Cntr 318.23						318.23
70661 2023	Title IV-B Family Centers 442,443.60		372,941.33			372,941.33	69,502.27

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70669 2023 Medical Astnc-Nurse Family Prtnrshp (F)	2,725,864.63		123,189.84			104,771.70	2,621,092.93
70707 2022 Child Abuse Prevention and Treatment Act	83,541.33		24,850.71		58,690.62	24,850.71	
70707 2023 Child Abuse Prevention and Treatment Act	11,459,644.76		1,112,375.50		451,093.15	1,029,878.55	9,978,673.06
70711 2021 MA-Autism Intervention and Services			-4,193,797.50				
70711 2022 MA-Autism Intervention and Services	8,787,866.17						8,787,866.17
70711 2023 MA-Autism Intervention and Services	10,245,277.73		5,787,974.37			960,060.86	9,285,216.87
70718 2023 TITLE IV B Caseworker Visits	1,000,000.00		751,696.00			751,696.00	248,304.00
70719 2022 TANF-Child Care Assistance	306,869,980.58						306,869,980.58
70719 2023 TANF-Child Care Assistance	302,436,903.69		-38,477.18		152,082,824.68	-38,477.18	150,392,556.19
70720 2022 CCDFBG-Child Care Assistance	53,523,380.94						53,523,380.94
70720 2023 CCDFBG-Child Care Assistance	1,781,931.00		-169,812.97		169,812.97	-169,812.97	1,781,931.00
70721 2022 SNAP-Child Care Assistance	2,397,358.32						2,397,358.32
70721 2023 SNAP-Child Care Assistance	2,860,342.72		-3,297.26		274,116.98	-3,297.26	2,589,523.00

## 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
70729 2022 MA-Obstetric and Neonatal Services	25,235.42						25,235.42
70729 2023 MA-Obstetric and Neonatal Services	454,384.87		-37,006.69			-37,006.69	491,391.56
70730 2023 MA-Hospital Based Burn Centers	119.46		5,233,880.54				119.46
70748 2022 Med Assist -Critical Access Hospitals	826,873.28		-85,579.75			-85,579.75	912,453.03
70748 2023 Med Assist -Critical Access Hospitals	1,669,000.00		-12,128.80			-12,128.80	1,681,128.80
70750 2022 Med Assist- Physician Practice Plans			-65,455,952.83				
70750 2023 Med Assist- Physician Practice Plans	1,399,553.43		65,455,952.83				1,399,553.43
70791 2022 MCHSBG - Early Childhood Home Visiting	8,344,199.08						8,344,199.08
70791 2023 MCHSBG - Early Childhood Home Visiting	4,696,226.42		717,082.91			717,082.91	3,979,143.51
70798 2022 MA- Workers with Disabilities			-15,278,622.12				
70798 2023 MA- Workers with Disabilities	55,116,587.26		70,395,209.38			55,116,587.26	
70958 2021 Refugees/Persons Seeking Asylum-Soc Serv	87,903.60				87,903.60		
70958 2022 Refugees/Persons Seeking Asylum-Soc Serv	392,717.36				20,091.71	-17,355.45	389,981.10

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70958 2023 Refugees/Persons Seeking Asylum-Soc Serv	42,436,794.13		6,913,729.17		17,288,952.79	3,995,455.50	21,152,385.84
70960 2023 MA - Long-Term Care Managed Care	12,600,201.32						12,600,201.32
70977 2023 Childrens Justice Act	1,533,143.85		9,357.63		10,765.73	4,889.12	1,517,489.00
71030 2021 Medical Assistance-Fee for Service			-124,555,717.51			-573.24	573.24
71030 2022 Medical Assistance-Fee for Service	45,754.00		-10,597.13			-351,416.84	397,170.84
71030 2023 Medical Assistance-Fee for Service	285,611,681.25		219,924,751.22		6,039,815.25	22,643,877.19	256,927,988.81
71055 2022 Children's Health Insurance Program	111,889,648.40		417,658.47			-924.42	111,890,572.82
71055 2023 Children's Health Insurance Program	24,181,176.30		4,557,534.73			3,995,409.14	20,185,767.16
71089 2019 Medical Assist - Community Healthchoices			-54,045,905.56				
71089 2021 Medical Assist - Community Healthchoices	297,128.65		-543,617,993.52			93,437.50	203,691.15
71089 2022 Medical Assist - Community Healthchoices	108,423.34						108,423.34
71089 2023 Medical Assist - Community Healthchoices	152,818,270.96		642,600,789.65		969,206.54	38,312,184.86	113,536,879.56
71161 2023 AutismSpectrum DisorderSurveillancePrgrm	437,818.54		68,961.82		60,650.54	68,961.82	308,206.18
<b>DEPT TOTAL</b>	<b>6,141,712,153.93</b>		<b>938,607,181.69</b>		<b>347,522,619.30</b>	<b>568,709,794.69</b>	<b>5,225,479,739.94</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>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
70490 2023 Federal Election Reform	8,355,208.85		241,930.55			77,635.11	8,277,573.74
71163 2023 Occupational Licensing	1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>	<b>9,355,208.85</b>		<b>241,930.55</b>			<b>77,635.11</b>	<b>9,277,573.74</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
70541 2015 Area Computer Crime			9,736.82				
70541 2016 Area Computer Crime			2,559.42				
70541 2017 Area Computer Crime			51,282.16				
70541 2018 Area Computer Crime			61,479.11				
70541 2019 Area Computer Crime			21,706.38			-47,853.10	47,853.10
70541 2020 Area Computer Crime			30,273.22			-43,187.64	43,187.64
70541 2021 Area Computer Crime			85,057.93			-127,329.92	127,329.92
70541 2022 Area Computer Crime	162,407.09		17,492.61		162,407.09	-141,652.26	141,652.26
70541 2023 Area Computer Crime	7,396,097.84		995,790.42		227,190.54	726,857.40	6,442,049.90



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
71007 2023 Broadband Network Planning (F)	4,050,000.00						4,050,000.00
<b>DEPT TOTAL</b>	<b>11,608,504.93</b>		<b>1,275,378.07</b>		<b>389,597.63</b>	<b>366,834.48</b>	<b>10,852,072.82</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
70356 2023 Surface Transportation Assist-Operating	17,256,477.00		1,124,644.00			401,756.00	16,854,721.00
70357 2023 Surface Transportation Assist -Capital	37,201,189.00		1,536,564.00			875,688.00	36,325,501.00
70358 2023 Sur Transp Assist-Operations & Planning	638,837.00		135,107.00			109,284.00	529,553.00
70360 2023 TEA 21 - Access to Jobs	1,957,173.00						1,957,173.00
70361 2023 FTA-Capital Improvements	65,226,201.00		1,829,844.00		14,331,131.00	1,725,514.00	49,169,556.00
70362 2023 FTA Capital Improvement Grants	28,514,684.20		2,761,352.00			2,017,557.00	26,497,127.20
70362 2010 FTA Capital Improvment Grants					6,601.00	-6,601.00	
70752 2023 FTA-Hybrid MassTransit Vehicles	27,454,314.06		54,990.00			41,060.70	27,413,253.36
71027 2023 FTA-Safety Oversight	1,170,816.93		377,093.00			223,382.73	947,434.20
71112 2023 FRA-State of Good Repair	27,773,104.00		2,606,268.00			420,476.49	27,352,627.51
<b>DEPT TOTAL</b>	<b>207,192,796.19</b>		<b>10,425,862.00</b>		<b>14,337,732.00</b>	<b>5,808,117.92</b>	<b>187,046,946.27</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>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
70654 2023 Court Improvement Project	457,106.94		-11,000.00			174,294.53	282,812.41
71148 2022 Elder Justice Innovation	156,669.00						156,669.00
71148 2023 Elder Justice Innovation	942,094.15					401,518.07	540,576.08
<b>DEPT TOTAL</b>	<b>1,555,870.09</b>		<b>-11,000.00</b>			<b>575,812.60</b>	<b>980,057.49</b>
LEDGER TOTAL	12,292,270,892.92		1,473,472,917.85		562,903,632.16	1,007,811,761.52	10,721,555,499.24

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
80492 2021	Children's Justice Act 6,382.83		6,382.83			6,382.83	
80492 2022	Children's Justice Act 256,113.31		246,643.74			246,643.74	9,469.57
80492 2023	Children's Justice Act 954,864.00		214,165.24		298,589.95	216,591.03	439,683.02
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) 316,968.64						316,968.64
80569 2020	PA State Opioid Response (SOR) 292,495.16						292,495.16
80569 2021	PA State Opioid Response (SOR) 652,099.70		141,729.03		28,760.66	141,729.03	481,610.01
80569 2022	PA State Opioid Response (SOR) 4,518,717.07		1,733,203.60		1,474,747.59	1,703,394.85	1,340,574.63
80569 2023	PA State Opioid Response (SOR) 16,951,816.70		4,229,712.37		2,491,838.35	3,585,407.83	10,874,570.52
80592 2019	JNET NCHIP (F) 144,866.98						144,866.98
80876 2023	PA Youth Survey-DDAP 75,000.00						75,000.00
80888 2022	SUPTRSBG-Substance Use Prevention 37,451.23						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
80888 2023 SUPTRSBG-Substance Use Prevention	261,218.20		246,583.31			246,583.31	14,634.89
80905 2022 OIT Public Safety NCHIP	2,001,016.00		103,992.00		642,054.80	43,712.00	1,315,249.20
80905 2023 OIT Public Safety NCHIP	1,818,746.92		28,376.07		54,535.21	-3,623.23	1,767,834.94
80924 2023 Workforce Data Quality Initiative	2,788,306.75		887,284.65		395,227.60	909,503.84	1,483,575.31
81913 2023 IIJA-State Cybersecurity	3,026,487.85						3,026,487.85
82596 2019 Antiterrorism and Emergency Assist Prgm	211,324.92						211,324.92
87301 2022 COVID-SFR Transfer to General Fund	98.40						98.40
87306 2021 COVID-SFR Pandemic Response	191,639.00		-2,085,000.00			-1,082.00	192,721.00
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	322,138.58		45,413.41		276,725.17	45,413.41	
87458 2021 COVID-ChildAbusePrevention&TreatmentAct	119,157.69		34,165.93		33,051.00	34,165.93	51,940.76
87469 2022 COVID-ELC Confinement Grant	8,042,230.68		7,525,527.40			7,173,629.39	868,601.29

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
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
<b>GRANTS AND SUBSIDIES</b>							
80927 2023 FTA Library Grants	196,106.20		324,488.80		1,182.00	19,413.00	175,511.20
87312 2021 COVID-SFR Pandemic Response PCCD	6,726,861.61				5,066,579.80	1,658,357.55	1,924.26
87377 2021 COVID-SFR Local Law Enforcement Support	84,030,818.55				61,724,902.24	15,638,221.20	6,667,695.11
87378 2021 COVID-SFR Gun Violence Investig&Prosecut	29,197,259.55				18,717,285.90	10,150,489.73	329,483.92
87379 2021 COVID-SFR Violence Intervent&Prevention	62,782,828.06				53,147,469.21	9,405,910.69	229,448.16
<b>DEPT TOTAL</b>	<b>269,773,133.38</b>		<b>13,682,668.38</b>		<b>144,352,949.48</b>	<b>51,220,844.13</b>	<b>74,199,339.77</b>
<b>BA 14 - Attorney General</b>							
<b>GENERAL GOVERNMENT</b>							
80587 2023 Project Safe Neighborhoods (F)	29,871.24		-9.27			-11,206.88	41,078.12
80599 2023 ProjectSafeNeighborhoods-SW Philadelphia	243,535.95		-48,334.76			19,363.90	224,172.05
82589 2023 COPS Anti-Heroin Task Force	347,617.25		172,805.07			57,863.32	289,753.93

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
82590 2023 COPS Anti-Methamphetamine Program	276,313.08		59,069.24			14,525.98	261,787.10
<b>DEPT TOTAL</b>	<b>897,337.52</b>		<b>183,530.28</b>			<b>80,546.32</b>	<b>816,791.20</b>
<b>BA 10 - Aging</b>							
<b>GRANTS AND SUBSIDIES</b>							
80594 2023 Overdose Data to Action (F)	469,117.00						469,117.00
80910 2023 State Opioid Response	56,926.70		2,126.31			1,124.53	55,802.17
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
87453 2021 COVID-PublicHealthWorkforceExpansnAging	574,190.17		49,782.17		9,587.15	493,070.13	71,532.89
87461 2022 COVID-Elder Care	759,000.00						759,000.00
87601 2019 COVID-Programs for the Aging Title III	1,463,735.66		996,854.50			1,172,931.84	290,803.82
87601 2020 COVID-Programs for the Aging Title III	151,605.63		65,882.65			-260,550.35	412,155.98
87603 2019 COVID-Medical Assistance-Attendant Care	84,221.74						84,221.74
87603 2020 COVID-Medical Assistance-Attendant Care	8,172.75						8,172.75

## 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 2019 COVID-PFTA-Title III-Supportive Services	1,971,105.92		1,577,823.00			1,577,823.00	393,282.92
87650 2020 COVID-PFTA-Title III-Supportive Services	1,895,692.91		1,329,995.02		363,426.41	1,147,632.62	384,633.88
87650 2021 COVID-PFTA-Title III-Supportive Services	2,703,982.85		2,678,093.53			2,661,388.61	42,594.24
87650 2022 COVID-PFTA-Title III-Supportive Services	1,092,959.07		779,550.44			812,312.44	280,646.63
87651 2019 COVID-PFTA-Title VII-ElderRightsProtect	126,140.07						126,140.07
87652 2019 COVID-PFTA-Title III-Caregiver Support	285,953.14		216,202.47			232,448.64	53,504.50
87652 2020 COVID-PFTA-Title III-Caregiver Support	14,088.92		-168,753.66		1,504.07	-210,698.66	223,283.51
87652 2023 COVID-PFTA-Title III-Caregiver Support	376,196.89		24,353.44		248,389.57	550.33	127,256.99
<b>DEPT TOTAL</b>	<b>14,969,089.42</b>		<b>7,551,909.87</b>		<b>622,907.20</b>	<b>7,628,033.13</b>	<b>6,718,149.09</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
80889 2023 Invasive Plant Suppression	2,321.74					480.36	1,841.38
80922 2023 Community Mental Health Services	39,000.00		32,172.04		5,905.36	32,172.04	922.60
80992 2023 Chesapeake Bay Pollution Abatement	233,966.65						233,966.65
87423 2020 COVID-Specialty Crops	677,047.52		130,294.59		186,306.85	227,009.67	263,731.00

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
87440 2021 COVID-Epidemiology&LabSurveillance&Rspns	921,821.03		227,509.67		648,626.62	227,509.67	45,684.74
87494 2022 COVID-Senior Farmers' Market Nutrition	161,402.12		3,881.88			3,881.88	157,520.24
87494 2023 COVID-Senior Farmers' Market Nutrition	985,202.29		542,582.48			932,013.45	53,188.84
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
<b>GRANTS AND SUBSIDIES</b>							
87462 2022 COVID-Local Food Purchase Assistance	1,375.17				650.62		724.55
87462 2023 COVID-Local Food Purchase Assistance	11,779,688.00				5,889,844.00	5,889,844.00	
87495 2023 COVID-Resilient Food Syst Infrast Prgrm	26,537,250.00					7,448.12	26,529,801.88
87496 2023 COVID-WIC Farmers' Market Nutrition	40,903.47		29,830.50			29,830.50	11,072.97
<b>DEPT TOTAL</b>	<b>45,461,423.99</b>		<b>966,271.16</b>		<b>6,731,333.45</b>	<b>7,350,189.69</b>	<b>31,379,900.85</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
<b>GENERAL GOVERNMENT</b>							
87656 2019 COVID-CommunityDevelopmntBlockGrantAdmin	258.00						258.00
87656 2022 COVID-CommunityDevelopmntBlockGrantAdmin	989,707.51						989,707.51



## 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
87656 2023 COVID-CommunityDevelopmntBlockGrantAdmin	2,876,414.55		24,673.77			11,873.91	2,864,540.64
87658 2023 COVID-Emergency Solutions Grant Admin	2,702.00						2,702.00
GRANTS AND SUBSIDIES							
87307 2021 COVID-SFR Pandemic Response	7,536,367.00		2,000,000.00		580,000.00	5,138,000.00	1,818,367.00
87383 2022 COVID-SFR Whole Home Repairs Program	85,927.41						85,927.41
87383 2023 COVID-SFR Whole Home Repairs Program	2,300,861.44		-887,000.00			16,957.49	2,283,903.95
87395 2022 COVID-SFR Low-Income LIHEAP Program	317,109.00					317,109.00	
87441 2021 COVID-CARES Vaccine Outreach	821,916.03		330,236.91			283,819.25	538,096.78
87450 2021 COVID-Tourism Non-Comp	10,630,357.31		2,439,636.20		2,351,600.16	1,044,967.79	7,233,789.36
87472 2022 COVID-Broadband Capital Projects	275,122,533.17		19,998,638.00		102,949,856.12	19,998,638.00	152,174,039.05
87472 2023 COVID-Broadband Capital Projects	1,152,784.49		180,448.55			17,447.64	1,135,336.85
87486 2021 COVID-StateSmallBusinessCreditInitiative	186,892,100.70					500,000.00	186,392,100.70
87486 2022 COVID-StateSmallBusinessCreditInitiative	1,396,189.21						1,396,189.21
87486 2023 COVID-StateSmallBusinessCreditInitiative	6,397,076.59				4,940,995.16	345,981.86	1,110,099.57

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
87657 2019 COVID-CommunityDevelopmntBlockGrantPrgrm	82,545,129.84		608,400.00			608,400.00	81,936,729.84
87659 2019 COVID-Emergency Solutions Grant Program	171.00		-3,524.57			-7,049.14	7,220.14
87675 2019 COVID-CommunityServicesBlockGrantProgram	442.00						442.00
<b>DEPT TOTAL</b>	<b>579,068,047.25</b>		<b>24,691,508.86</b>		<b>110,822,451.44</b>	<b>28,276,145.80</b>	<b>439,969,450.01</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
80848 2023 Wetlands Program Development	250,000.00						250,000.00
80860 2017 PA Recreation Trails	4,200,780.47				31,330.00		4,169,450.47
80860 2018 PA Recreation Trails	5,060,147.58		271,493.00		30,650.00		5,029,497.58
80860 2019 PA Recreation Trails	5,669,093.44		41,875.00				5,669,093.44
80860 2020 PA Recreation Trails	5,774,435.59		38,000.00		18,200.00		5,756,235.59
80860 2021 PA Recreation Trails	6,277,107.80		455,913.00		1,538,281.00	155,457.00	4,583,369.80
80860 2022 PA Recreation Trails	7,535,495.10		262,262.00		1,338,664.00		6,196,831.10
80860 2023 PA Recreation Trails	8,115,527.48		260,106.00		180,000.00	14,524.91	7,921,002.57
80861 2023 Coastal Zone Management Special Projects	150,000.00						150,000.00

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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
81918 2023 IIJA-Spring Garden Dam Removal	750,000.00						750,000.00
81921 2023 IIJA-Aid to Volunteer Fire Companies	708,747.29				1.84	99,340.03	609,405.42
81922 2023 Forest Fire Protection and Control	791,230.29						791,230.29
81923 2023 Forest Management and Processing	34,000,000.00				22,889.31		33,977,110.69
81924 2023 Forest Insect and Disease Control	1,080,315.97		39,622.33		117,247.96	27,202.34	935,865.67
82548 2023 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	3,920,225.00				3,698,725.00	221,500.00	
87360 2021 COVID-SFR StParks/Outdoor RecreationPrgm	43,258,645.94				29,400,263.64	13,829,063.51	29,318.79
87468 2022 COVID-Travel, Tourism, and Recreation	25,000.00				25,000.00		
<b>DEPT TOTAL</b>	<b>146,066,751.95</b>		<b>1,369,271.33</b>		<b>36,401,252.75</b>	<b>14,347,087.79</b>	<b>95,318,411.41</b>
<b>BA 11 - Corrections</b>							
<b>GENERAL GOVERNMENT</b>							
80579 2023 OVA STOP GrantTraining&TechnicalAssistnc	48,611.52		13,460.22			14,760.22	33,851.30

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80595 2023 SORNA Notifications	40,387.63		12,712.17			-6,237.83	46,625.46
80902 2023 OVA PostConvictionVictimsRights&Services	36,421.96		53,451.18			28,519.35	7,902.61
80906 2023 SORNA Awareness Grant	119,594.93		28,949.00			18,950.00	100,644.93
INSTITUTIONAL							
80419 2016 RSAT-State Incarcerated Individuals						-5,124.93	5,124.93
80419 2023 RSAT-State Incarcerated Individuals	115,080.44		17,097.52			-17,471.21	132,551.65
80572 2023 State Opioid Response	1,683,623.55		479,654.47			1,282,838.51	400,785.04
80878 2023 PREA Compliance	143,693.39						143,693.39
87457 2021 COVID-ELC Confinement Grant	2,683,400.77		2,711,233.21			1,633,443.77	1,049,957.00
<b>DEPT TOTAL</b>	<b>4,870,814.19</b>		<b>3,316,557.77</b>			<b>2,949,677.88</b>	<b>1,921,136.31</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
80917 2023 DCED Recovery House Assistance	1,474,952.06		160,713.93		1,020,299.00	48,454.50	406,198.56
87406 2020 COVID-SUPTRSBG Administration&Operation	1,568,947.60		297,516.37		190,577.41	298,177.55	1,080,192.64
87406 2021 COVID-SUPTRSBG Administration&Operation	184,917.77						184,917.77

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PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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87406 2022 COVID-SUPTRSBG Administration&Operation	175,595.23						175,595.23
87406 2023 COVID-SUPTRSBG Administration&Operation	261,536.45		9,779.83			9,779.83	251,756.62
<b>GRANTS AND SUBSIDIES</b>							
87407 2020 COVID-SUPTRSBG-Drug & Alcohol Services	37,805,223.96		6,557,113.90		30,043,269.54	6,517,359.57	1,244,594.85
87407 2021 COVID-SUPTRSBG-Drug & Alcohol Services	1,126,057.38		28,859.78		969,413.60	78,262.78	78,381.00
<b>DEPT TOTAL</b>	<b>42,597,230.45</b>		<b>7,053,983.81</b>		<b>32,223,559.55</b>	<b>6,952,034.23</b>	<b>3,421,636.67</b>
<b>BA 16 - Education</b>							
<b>GENERAL GOVERNMENT</b>							
80399 2022 Refugee School Impact Development (F)	415,876.49				334,191.79	57,682.70	24,002.00
80399 2023 Refugee School Impact Development (F)	10,916,309.11		1,013,105.51		2,613,297.17	1,818,543.85	6,484,468.09
87426 2021 COVID-Homeless Children & Youth	17,940,985.91		3,651,186.97		12,575,736.14	4,506,975.77	858,274.00
87666 2019 COVID-LSTA-LibraryDevelpmntEmrgncyRelief	232.00						232.00
87666 2021 COVID-LSTA-LibraryDevelpmntEmrgncyRelief	708.00						708.00
87695 2020 COVID-Training & Outreach	107.73						107.73
<b>GRANTS AND SUBSIDIES</b>							
80027 2022 TANFBG - Teen Parenting Education	0.01						0.01

## FUND 001 GENERAL FUND

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80027 2023 TANFBG - Teen Parenting Education	5,198,480.98		4,776,039.72		0.70	4,771,474.32	427,005.96
80923 2023 Local Food for Schools	4,808,000.00						4,808,000.00
87309 2021 COVID-SFR Pandemic Response	3,527,342.00					815,000.00	2,712,342.00
87427 2020 COVID-IDEA-Grants to States	3,053,507.31						3,053,507.31
87428 2020 COVID-IDEA-Preschool	341,445.25						341,445.25
87444 2021 COVID-Food & Nutrition P-EBT Admin	1,687.04						1,687.04
87444 2022 COVID-Food & Nutrition P-EBT Admin	449,655.70						449,655.70
87444 2023 COVID-Food & Nutrition P-EBT Admin	1,268.16						1,268.16
87464 2022 COVID-PublicHealthCrisisWorkforceDvlopmt	2,779,044.96		2,043,667.46		735,377.50	2,043,667.46	
87465 2022 COVID-Farm to School	1,433,240.38		52,380.66		1,337,241.32	95,959.06	40.00
87466 2022 COVID-Food Service Equipment	23,497.37				0.16		23,497.21
87473 2023 COVID-ESSER Performance Monitoring	5,086,537.21		5,086,537.21			5,086,537.21	
87492 2020 COVID-GovnrEmrgncyEducReliefNonPblcSchls	19,482,901.82				18,197,975.75	1,276,337.04	8,589.03

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## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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87492 2021 COVID-GovnrEmrgncyEducReliefNonPblcSchls	75,097,293.93		12,450,491.82		62,303,804.97	12,450,491.82	342,997.14
87493 2020 COVID-GovnrEmergencyEducationReliefOther	2,017,153.49		63,644.40		1,671,894.10		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	51,932,753.75						51,932,753.75
87667 2021 COVID-Food & Nutrition Emergency Relief	560.00						560.00
87667 2022 COVID-Food & Nutrition Emergency Relief	15,185.95						15,185.95
87667 2023 COVID-Food & Nutrition Emergency Relief	9,222.80						9,222.80
87669 2019 COVID-ESSER-SEA Administration	59,789.42						59,789.42
87669 2021 COVID-ESSER-SEA Administration	313.31						313.31
87669 2022 COVID-ESSER-SEA Administration	10,328,113.61		39,342.93		9,546,031.72	775,896.49	6,185.40
87669 2023 COVID-ESSER-SEA Administration	1,012,698.72		794,856.02			794,771.60	217,927.12
87670 2019 COVID-ESSER-SEA	316.00						316.00
87670 2021 COVID-ESSER-SEA	107,098,531.42		42,606,919.47		57,405,657.24	42,626,168.18	7,066,706.00

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
87671 2019 COVID-ESSER-LEA	3,857,139.40						3,857,139.40
87671 2020 COVID-ESSER-LEA	28,745,156.25		694,676.72		28,049,509.53	694,676.72	970.00
87671 2021 COVID-ESSER-LEA	1,107,493,634.65		400,003,746.70		674,363,311.95	400,003,746.70	33,126,576.00
87680 2019 COVID-Governor'sEmrgncyEducationReliefFd	1,553,654.69				44,361.11		1,509,293.58
<b>DEPT TOTAL</b>	<b>1,502,553,237.03</b>		<b>473,276,595.59</b>		<b>869,178,391.15</b>	<b>477,817,928.92</b>	<b>155,556,916.96</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
82284 2020 Domestic Preparedness - First Responders			855,095.01			-16,676.45	16,676.45
82284 2021 Domestic Preparedness - First Responders	11.77		18,821.11				11.77
82284 2022 Domestic Preparedness - First Responders	76,969,932.44		21,433.42				76,969,932.44
82284 2023 Domestic Preparedness - First Responders	75,788,075.18		3,717,957.37		23,653.98	2,605,487.33	73,158,933.87
82873 2023 Firefighters Assistance Program	384,702.40		6,585.53				384,702.40
GRANTS AND SUBSIDIES							
82545 2018 SCDBG - Disaster Recovery			-182,212.14				
82545 2022 SCDBG - Disaster Recovery	3,302,958.16		134,200.77				3,302,958.16



## 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
82545 2023 SCDBG - Disaster Recovery	4,281,915.14		20,215.03			1,227.40	4,280,687.74
82887 2021 Disaster Relief (F)	65.74				65.74		
82887 2022 Disaster Relief (F)	99,421,750.04		131,031.59		61,260.84	69,002.93	99,291,486.27
82887 2023 Disaster Relief (F)	54,235,604.13		3,590,370.11		11,436,059.50	3,521,609.00	39,277,935.63
82899 2021 Hazard Mitigation	83,599.07		-133,068.09		182,691.72	-133,068.09	33,975.44
82899 2022 Hazard Mitigation	84,738,376.37		1,777,469.14			484,435.60	84,253,940.77
82899 2023 Hazard Mitigation	80,478,409.53		4,332,408.56		16,254,315.12	3,197,060.85	61,027,033.56
87374 2021 COVID-SFR EMS Recovery Grant Program	1,550,243.64						1,550,243.64
87602 2020 COVID-PA Disaster Relief (F)	5,610,616.22		2,571,066.88		595,266.10	2,438,692.58	2,576,657.54
87602 2021 COVID-PA Disaster Relief (F)	22,995,327.44		4,883,155.85		8,700,887.57	4,138,490.03	10,155,949.84
87602 2022 COVID-PA Disaster Relief (F)	110,719,609.49		12,245,035.50		26,932,116.29	12,219,150.57	71,568,342.63
87602 2023 COVID-PA Disaster Relief (F)	31,416,160.56		3,584,032.02		24,860,710.35	4,218,004.78	2,337,445.43
87681 2019 COVID-EmergencyPerfrmncManagmntGrantCARES	622,522.95						622,522.95

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
87681 2020 COVID-EmergencyPerfrmncManagmntGrantCARES	3,053,000.00						3,053,000.00
<b>DEPT TOTAL</b>	<b>655,652,880.27</b>		<b>37,573,597.66</b>		<b>89,047,027.21</b>	<b>32,743,416.53</b>	<b>533,862,436.53</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
80119 2022 Technical Assistance To Small Systems	703,421.38		29,787.06				703,421.38
80119 2023 Technical Assistance To Small Systems	1,668,811.45		-94,011.66			-22,934.63	1,691,746.08
80120 2022 Assistance to State Program	3,973,638.79		151,678.24				3,973,638.79
80120 2023 Assistance to State Program	3,015,487.10		711,421.56			-166,855.04	3,182,342.14
80121 2022 Local Assistance & Source Wtr Protection	5,698,338.80		327,148.27		35.80		5,698,303.00
80121 2023 Local Assistance & Source Wtr Protection	7,787,606.17		339,485.72		74,520.43	248,353.95	7,464,731.79
80212 2022 Homeland Security Initiative	345,108.00		150.00			500.00	344,608.00
80237 2023 Nuclear and Chemical Security	6,460.00						6,460.00
80546 2022 Zika Vector Control Response	13,632.89						13,632.89
80546 2023 Zika Vector Control Response	67,474.79		8,948.31			8,948.31	58,526.48
80918 2022 Build Resilient Infrastruct&Communities	280,000.00						280,000.00

## 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
80918 2023 Build Resilient Infrastruct&Communities	241,028.60				26,305.30	16,470.00	198,253.30
80995 2022 HazardousMaterialsEmergencyPreparedness	40,877.95						40,877.95
80995 2023 HazardousMaterialsEmergencyPreparedness	53,289.54						53,289.54
81911 2022 IIJA-Abandoned Mine Reclamation	5,838,422.43						5,838,422.43
81911 2023 IIJA-Abandoned Mine Reclamation	429,252,482.13		6,748,636.48		20,298,378.64	8,822,264.55	400,131,838.94
81914 2023 IIJA-2% Drinking Water Set Asides Offset	5,395,426.36		344,988.66		1,652,313.34	263,362.86	3,479,750.16
81915 2023 IIJA-10% Drinking Water SetAsidesOffset	7,360,000.00						7,360,000.00
81916 2023 IIJA-15% Drinking Water SetAsidesOffset	1,857,000.00						1,857,000.00
81920 2023 IIJA-DWSetContamintsSmallOrDisadvCommun	400,000.00						400,000.00
82122 2019 Abandoned Mine Reclamation	224,789.95		23,553.00		201,236.95	23,553.00	
82122 2020 Abandoned Mine Reclamation	31,017.00						31,017.00
82122 2021 Abandoned Mine Reclamation	47,846,027.85						47,846,027.85
82122 2022 Abandoned Mine Reclamation	61,803,228.67		2,050,212.59		2,056,066.38	2,050,212.59	57,696,949.70

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 2023 Abandoned Mine Reclamation	89,291,138.99		1,138,784.97		25,160,937.05	-483,502.58	64,613,704.52
82921 2023 Homeland Security Initiative	512,600.18		-256,684.46			-1,325.26	513,925.44
87459 2022 COVID-Particulate Matter 2.5	609,190.05		149,633.61		211,716.38	110,369.36	287,104.31
<b>DEPT TOTAL</b>	<b>674,316,499.07</b>		<b>11,673,732.35</b>		<b>49,681,510.27</b>	<b>10,869,417.11</b>	<b>613,765,571.69</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
87425 2020 COVID-Disaster Relief	3,940,000.00						3,940,000.00
87474 2023 COVID-EpidemiologyLabSurveilncRespnsPPE	12,004,742.04		138,483.73		476,095.80	151,530.11	11,377,116.13
<b>DEPT TOTAL</b>	<b>15,944,742.04</b>		<b>138,483.73</b>		<b>476,095.80</b>	<b>151,530.11</b>	<b>15,317,116.13</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
80407 2023 Learning Management System (F)	1,861.00						1,861.00
80475 2023 Refugee Health Program	240,757.27		13,488.50			9,284.29	231,472.98
80558 2023 State Opioid Response Programs	673,999.34		199,344.86			199,344.86	474,654.48
80837 2023 SUPTRSBG-DDAP Support Services	5,650.21		4,811.82			4,811.82	838.39
80925 2023 Food Safety Rapid Response Team	18,812.50		1,831.89			1,831.89	16,980.61

## 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
80926 2023 BioWatch Training	30,000.00				28,841.00	1,159.00	
82155 2022 Public Hlth Emgcy Preparedness& Respns	29,265,769.72		17,562.69		11,746.50	-445,548.19	29,699,571.41
82155 2023 Public Hlth Emgcy Preparedness& Respns	38,764,589.26		5,699,861.29		616,424.71	5,409,372.12	32,738,792.43
87422 2020 COVID-Health Equity	8,291,113.39		1,192,946.31		2,960,668.87	1,925,790.86	3,404,653.66
87435 2021 COVID-Strengthening STD Prvntn & Control	3,742,008.76		88,025.35			73,567.34	3,668,441.42
87435 2022 COVID-Strengthening STD Prvntn & Control	1,167,089.19		2,126.76		1,000.00	2,576.25	1,163,512.94
87435 2023 COVID-Strengthening STD Prvntn & Control	426,843.51		28,300.91		24,035.15	12,669.48	390,138.88
87446 2021 COVID-BehaviorRiskFactrSurveillanceSystem	465.51		153,549.73				465.51
87446 2022 COVID-BehaviorRiskFactrSurveillanceSystem	442.49		11,557.51				442.49
87446 2023 COVID-BehaviorRiskFactrSurveillanceSystem	521.00		11,479.00				521.00
87456 2021 COVID-FEMA Public Assistance	6,800,055.00						6,800,055.00
87467 2022 COVID-Strengthening Public Health	45,315,948.15		1,096,191.73		5,702,014.10	1,246,518.93	38,367,415.12
87467 2023 COVID-Strengthening Public Health	821,670.06		293,515.66		500.00	293,515.66	527,654.40

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## 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 2018 ARRA-Health Information ExchangeCapacity	277,645.62						277,645.62
87538 2019 ARRA-Health Information ExchangeCapacity	1,267,434.86						1,267,434.86
87538 2020 ARRA-Health Information ExchangeCapacity	1,305,000.00						1,305,000.00
87604 2019 COVID-PublicHealthEmergPrepare/Response	6,547,256.80		17,296.07		76,146.87	190,288.70	6,280,821.23
87604 2020 COVID-PublicHealthEmergPrepare/Response	51,752,309.39		4,271,574.74		11,685,144.87	4,870,759.94	35,196,404.58
87604 2021 COVID-PublicHealthEmergPrepare/Response	282,841.44		-226,687.56				282,841.44
87604 2022 COVID-PublicHealthEmergPrepare/Response	339,712.87		559.95		1,807.33	932.63	336,972.91
87604 2023 COVID-PublicHealthEmergPrepare/Response	803,309.46		39,666.04		13,543.11	39,342.99	750,423.36
87645 2019 COVID-Public Assistance	2,601,928.59						2,601,928.59
87645 2020 COVID-Public Assistance	3,707,642.35				17,993.75		3,689,648.60
87645 2021 COVID-Public Assistance	98,201,303.53				74,783,286.42	10,109.79	23,407,907.32
87664 2019 COVID-EpidemlgyLaboratrySurveillnceRespn	94,161,653.93		7,539,142.50		54,051,130.16	9,841,244.29	30,269,279.48
87664 2020 COVID-EpidemlgyLaboratrySurveillnceRespn	592,641,953.96		16,811,563.17		87,751,714.94	19,640,566.60	485,249,672.42

## 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
87664 2021 COVID-EpidemlgyLaboratrySurveillnceRespn	40,828,527.74		5,101,295.26		4,989,089.51	3,635,742.32	32,203,695.91
87664 2022 COVID-EpidemlgyLaboratrySurveillnceRespn	4,740,446.04		-24,546.38			-24,546.38	4,764,992.42
87664 2023 COVID-EpidemlgyLaboratrySurveillnceRespn	26,450,098.24		624,461.43		199,653.74	617,429.68	25,633,014.82
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
87689 2023 COVID-Medicare-HlthSrcvAgencyCertificaton	51,613.00						51,613.00
87690 2019 COVID-Medicaid Certification	10,752,000.00						10,752,000.00
87690 2020 COVID-Medicaid Certification	809,332.15						809,332.15
87690 2021 COVID-Medicaid Certification	917,001.90						917,001.90
87690 2022 COVID-Medicaid Certification	114,325.93						114,325.93

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## 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
87690 2023 COVID-Medicaid Certification	37,735.68						37,735.68
87691 2019 COVID-Disease Control Immunization	312,884.81						312,884.81
87691 2020 COVID-Disease Control Immunization	99,148,888.72		9,346,917.31		44,228,272.35	6,494,443.05	48,426,173.32
87691 2021 COVID-Disease Control Immunization	473,275.71		-1,875.75				473,275.71
87691 2022 COVID-Disease Control Immunization	1,548,499.56						1,548,499.56
87691 2023 COVID-Disease Control Immunization	377,111.00		69,843.01			69,843.01	307,267.99
87693 2020 COVID-Health Assessment	46,921.93						46,921.93
GRANTS AND SUBSIDIES							
87313 2021 COVID-SFR Pandemic Response	7,690,668.65				7,103,888.70	542,603.04	44,176.91
87388 2022 COVID-SFR Biotechnology Research	5,000,000.00					500,000.00	4,500,000.00
87455 2021 COVID-Traumatic Brain Injury	46,043.88		1,962.20		36,613.68	1,962.20	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



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
87653 2022 COVID-Screening Newborns	76,755.57						76,755.57
87653 2023 COVID-Screening Newborns	39,806.90						39,806.90
87660 2019 COVID-RW HIV/AIDS Program Part B	125,501.00						125,501.00
87661 2020 COVID-Women, Infants & Children (WIC)	10,303,792.55						10,303,792.55
87663 2019 COVID-Housing for Persons with AIDS	1,503.00						1,503.00
<b>DEPT TOTAL</b>	<b>1,212,302,304.82</b>		<b>52,385,766.00</b>		<b>294,283,515.76</b>	<b>55,165,616.17</b>	<b>862,853,172.89</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
87696 2020 COVID-PA History To-GO	567.66						567.66
<b>DEPT TOTAL</b>	<b>567.66</b>						<b>567.66</b>
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
81500 2023 IRA-General Operations	34,000.00						34,000.00
81800 2023 IIJA-General Operations	366,000.00						366,000.00
87405 2020 COVID-CommnwlthCivilianCoronavirusCorps	43,786.99						43,786.99
87405 2021 COVID-CommnwlthCivilianCoronavirusCorps	238,274.25						238,274.25

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
87489 2021 COVID-Community Service and Corps	2,251,259.67		242,168.56		1,006,905.22	171,396.63	1,072,957.82
<b>GRANTS AND SUBSIDIES</b>							
80388 2023 Comprehensive Workforce Development	341,058.69		222,908.15			109,919.64	231,139.05
82909 2021 DUA Administration Payments	1,653.96						1,653.96
82909 2022 DUA Administration Payments	8,102.64						8,102.64
82909 2023 DUA Administration Payments	13,934.26						13,934.26
87311 2021 COVID-SFR Pandemic Response	1,123,023.13				909,027.29	213,995.84	
87454 2021 COVID-Public Health Workforce Expansion	121,081.00						121,081.00
87668 2019 COVID-WIOA-National Dislocated Worker	241,740.34						241,740.34
87668 2020 COVID-WIOA-National Dislocated Worker	251,784.94						251,784.94
87668 2021 COVID-WIOA-National Dislocated Worker	22,195.90						22,195.90
87668 2022 COVID-WIOA-National Dislocated Worker	24,682.51						24,682.51
<b>DEPT TOTAL</b>	<b>5,082,578.28</b>		<b>465,076.71</b>		<b>1,915,932.51</b>	<b>495,312.11</b>	<b>2,671,333.66</b>

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80573 2023 PA State Opioid Response (SOR)	1,446,747.00		-72,194.12			-72,194.12	1,518,941.12
87649 2020 COVID-Operations & Maintenance	3,191.01						3,191.01
87649 2021 COVID-Operations & Maintenance	3,431.60						3,431.60
INSTITUTIONAL							
87411 2020 COVID-COVID Testing	500,539.84						500,539.84
87411 2022 COVID-COVID Testing	3,801,498.50						3,801,498.50
87463 2022 COVID-Pandemic Response	57,734.00		-57,734.00				57,734.00
87600 2019 COVID-Veterans'HomesEnhancdVetsReimbrsmt	40,764.34						40,764.34
87600 2020 COVID-Veterans'HomesEnhancdVetsReimbrsmt	533,901.18						533,901.18
87600 2021 COVID-Veterans'HomesEnhancdVetsReimbrsmt	11,179.28						11,179.28
87600 2022 COVID-Veterans'HomesEnhancdVetsReimbrsmt	4,145,917.83						4,145,917.83
87600 2023 COVID-Veterans'HomesEnhancdVetsReimbrsmt	289,952.74						289,952.74
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

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
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>11,077,517.21</b>		<b>-129,928.12</b>			<b>-72,194.12</b>	<b>11,149,711.33</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
80577 2023 Preschool Development Grant (F)	7,782,772.29		1,451,709.16		114.00	685,923.11	7,096,735.18
82912 2021 Disaster Case Management-FEMA	4,011,999.76				3,628,119.85	167,839.90	216,040.01
87414 2020 COVID-EarlyHeadStartExpnsnChildCarePrtsp	367.87						367.87
87415 2020 COVID-SNAP P-EBT Administration	5,760.80						5,760.80
87415 2021 COVID-SNAP P-EBT Administration	740,087.14				526,866.98		213,220.16
87415 2022 COVID-SNAP P-EBT Administration	12,445,062.13				376,385.85		12,068,676.28
87415 2023 COVID-SNAP P-EBT Administration	8,768,742.38		74,874.33		698,115.47	94,060.73	7,976,566.18
87416 2020 COVID-SNAP-State Admin Expense Grants	6,673,780.09				1,259,327.85	827,431.68	4,587,020.56

## FUND 001 GENERAL FUND

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87416 2022 COVID-SNAP-State Admin Expense Grants	790,716.00						790,716.00
87432 2020 COVID-DvlopmentlDisabilities-BasicSupport	48,530.00						48,530.00
87432 2021 COVID-DvlopmentlDisabilities-BasicSupport	96,000.00		89,200.02			89,200.02	6,799.98
87488 2021 COVID-LIHWAP Admin	1,292.04						1,292.04
87488 2022 COVID-LIHWAP Admin			59,119.50				
87606 2020 COVID-LIHEABG-Administration	852.00						852.00
87607 2023 COVID-Children's Health Insurance Admin	2,239.79						2,239.79
87665 2020 COVID-CHIP-Information Systems	387.41						387.41
87665 2021 COVID-CHIP-Information Systems	3,659.12						3,659.12
87665 2022 COVID-CHIP-Information Systems	2,445.55						2,445.55
87665 2023 COVID-CHIP-Information Systems	4,426.91		111.19			111.19	4,315.72
INSTITUTIONAL							
80343 2023 Bioterrorism Hospital Preparedness	46,968.30		26,541.16			21,195.41	25,772.89
87410 2020 COVID-Mental Health Services Block Grant	9,235,405.05		2,706,650.25		4,548,356.60	3,056,753.81	1,630,294.64

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## 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
87410 2021 COVID-Mental Health Services Block Grant	544,511.54		424,529.37			424,529.37	119,982.17
87448 2021 COVID-MobileCrisis Intervention Services	31,999.97						31,999.97
87497 2023 COVID-SupplyChain Assistance for Schools	0.25						0.25
87608 2019 COVID-Medical Assistance-Mental Health	404,608.72						404,608.72
87608 2020 COVID-Medical Assistance-Mental Health	8,440.39						8,440.39
87608 2021 COVID-Medical Assistance-Mental Health	515,747.63						515,747.63
87608 2022 COVID-Medical Assistance-Mental Health	520,396.50						520,396.50
87608 2023 COVID-Medical Assistance-Mental Health			811,689.42			-3,226.48	3,226.48
87609 2022 COVID-Medical Assistance-StateCenters	3,274,000.00						3,274,000.00
87609 2023 COVID-Medical Assistance-StateCenters			1,879,457.13				
87677 2019 COVID-Crisis Counseling	485,781.93						485,781.93
87677 2020 COVID-Crisis Counseling	2,954,071.63						2,954,071.63
87698 2019 COVID-DirectReliefProviders/StateCenters	559.20						559.20

## 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
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	29,235.88				0.12	12,753.48	16,482.28
GRANTS AND SUBSIDIES							
80866 2023 PHHSBG Domestic Violence	36,926.21						36,926.21
80920 2023 Disability Innovation-Community ID Svcs	376,412.26		94,772.07		3,760.85	57,691.61	314,959.80
87310 2021 COVID-SFR Pandemic Response	2,954,910.00		85,000.00			52,266.00	2,902,644.00
87371 2021 COVID-SFR Hospital Workforce Assistance	585,134.53					-133,982.71	719,117.24
87372 2021 COVID-SFR Healthcare WorkforceAssistance	4,839,761.08					-253,746.21	5,093,507.29
87375 2021 COVID-SFR Long-Term Living Programs	-267,343,236.12		-272,849,480.92		284,745.05	-272,746,107.36	5,118,126.19
87381 2021 COVID-SFR Child Care Stabilization	2,796,482.80						2,796,482.80
87389 2022 COVID-SFR Long-Term Living Programs	-55,967,117.26		-59,156,787.55			-60,112,295.06	4,145,177.80

## 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
87408 2020 COVID-Chafee Foster Care Prgm & ETV (EA)	1,144,274.96						1,144,274.96
87409 2020 COVID-Promoting Safe & Stable Families	700.00						700.00
87417 2020 COVID-PandemicEmergencyAssistncFd	4,080,524.39						4,080,524.39
87418 2020 COVID-Child Abuse State Grants	2,063,608.97		385,870.29		580,096.68	214,583.99	1,268,928.30
87419 2020 COVID-Community-BasedChild busePreventin	4,986,878.26		792,322.36		3,401,551.70	971,147.76	614,178.80
87420 2020 COVID-IDEA-Infants & Toddlers	156,496.00						156,496.00
87420 2022 COVID-IDEA-Infants & Toddlers	246,841.66						246,841.66
87421 2020 COVID-MCH-Early Childhood Home Visiting	487,646.65					487,432.65	214.00
87421 2021 COVID-MCH-Early Childhood Home Visiting	718,863.98		349,822.89			718,863.98	
87442 2021 COVID-RiskScreeningToolAmongResidntlSttg	48,251.00		-5,881.00			-5,881.00	54,132.00
87443 2021 COVID-HCBS Provider Testing Needs	2,000,000.00						2,000,000.00
87451 2021 COVID-Rape Crisis	3,195,132.21		672,650.00		2,381,056.21	813,730.00	346.00
87487 2021 COVID-Low-IncomeHsholdWaterAssistancPrgm	14,840.46		-321,207.44			-10,466.63	25,307.09



## 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
87487 2022 COVID-Low-IncomeHsholdWaterAssistancPrgm	7,801.59		242,426.64			-4,336.16	12,137.75
87491 2020 COVID Rental & Utility Assistance	48,009.19		-1,193,421.06				48,009.19
87491 2021 COVID Rental & Utility Assistance	9,148,103.18		756,646.77			9,146,973.18	1,130.00
87491 2022 COVID Rental & Utility Assistance	721,090.32		18,919.75			532,810.24	188,280.08
87491 2023 COVID Rental & Utility Assistance	183,047.97		-6,642.74			6,666.43	176,381.54
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
87611 2021 COVID-Medical Assistance-Capitation	115,588,194.07		2,762,642.31			689,396.10	114,898,797.97
87611 2022 COVID-Medical Assistance-Capitation	21,095,184.59						21,095,184.59
87611 2023 COVID-Medical Assistance-Capitation	112,249,846.27		-25,625,352.55			-25,625,957.72	137,875,803.99
87612 2019 COVID-Medical Assistance-FeeForService	19,812,171.99						19,812,171.99

## 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
87612 2020 COVID-Medical Assistance-FeeForService	203,270.24						203,270.24
87612 2021 COVID-Medical Assistance-FeeForService	272,820.21						272,820.21
87612 2022 COVID-Medical Assistance-FeeForService	819.40						819.40
87612 2023 COVID-Medical Assistance-FeeForService	11,676,965.47		6,021,210.38			-13,249,764.34	24,926,729.81
87613 2020 COVID-MA-Workers with Disabilities	8,017,949.47						8,017,949.47
87613 2021 COVID-MA-Workers with Disabilities	6,090,137.67						6,090,137.67
87614 2019 COVID-MA-Physician Practice Plans	2,114,549.74						2,114,549.74
87614 2020 COVID-MA-Physician Practice Plans	114,051.01						114,051.01
87614 2021 COVID-MA-Physician Practice Plans	115,122.16						115,122.16
87614 2022 COVID-MA-Physician Practice Plans	416.67						416.67
87615 2019 COVID-MA-Hospital-Based Burn Centers	68,886.91						68,886.91
87615 2020 COVID-MA-Hospital-Based Burn Centers	489.54						489.54
87615 2021 COVID-MA-Hospital-Based Burn Centers	651.73						651.73

## 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 2022 COVID-MA-Hospital-Based Burn Centers	17,109.02						17,109.02
87616 2019 COVID-MA-Critical Access Hospitals	222,602.98						222,602.98
87616 2020 COVID-MA-Critical Access Hospitals	61,829.09						61,829.09
87616 2021 COVID-MA-Critical Access Hospitals	72,342.44						72,342.44
87616 2022 COVID-MA-Critical Access Hospitals	53,356.72		-4,937.30			-4,937.30	58,294.02
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	15,157.53						15,157.53
87618 2019 COVID-Medical Assistance-Trauma Center	150,405.77						150,405.77
87618 2020 COVID-Medical Assistance-Trauma Center	255.23						255.23
87618 2021 COVID-Medical Assistance-Trauma Center	866.44						866.44
87618 2022 COVID-Medical Assistance-Trauma Center	333.33						333.33

## 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
87619 2019 COVID-MA-Academic Medical Centers	384,346.60						384,346.60
87619 2020 COVID-MA-Academic Medical Centers	698.75						698.75
87619 2021 COVID-MA-Academic Medical Centers	225.69						225.69
87619 2022 COVID-MA-Academic Medical Centers	62.50						62.50
87620 2019 COVID-Medical Assistance-Transportation	1,138,440.96						1,138,440.96
87620 2020 COVID-Medical Assistance-Transportation	272,897.28						272,897.28
87620 2021 COVID-Medical Assistance-Transportation	298,732.17						298,732.17
87620 2022 COVID-Medical Assistance-Transportation	332,194.30						332,194.30
87620 2023 COVID-Medical Assistance-Transportation	87,754.81						87,754.81
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
87621 2022 COVID-Children's Health Insurance Prgm	551,314.50						551,314.50
87622 2019 COVID-Medical Assistance-Long-TermLiving	38,948,425.26						38,948,425.26

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87622 2020 COVID-Medical Assistance-Long-TermLiving	3,492.27						3,492.27
87622 2021 COVID-Medical Assistance-Long-TermLiving	38,965,487.14						38,965,487.14
87622 2022 COVID-Medical Assistance-Long-TermLiving	499,866.85						499,866.85
87622 2023 COVID-Medical Assistance-Long-TermLiving							
			-15,573,503.99			-15,573,503.99	15,573,503.99
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	13,199,322.19		13,910,100.09			7,016,427.26	6,182,894.93
87623 2022 COVID-MA-Community HealthChoices	5,959,210.08						5,959,210.08
87623 2023 COVID-MA-Community HealthChoices	43,189,267.37						
			-7,647,164.44			-7,647,164.44	50,836,431.81
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
87625 2023	COVID-MA-Long-Term Care Managed Care 188,486.19						188,486.19
87626 2019	COVID-MA-Services to Persons w/Disab 3,516,018.33						3,516,018.33
87627 2019	COVID-Medical Assistance-Attendant Care 637,133.29						637,133.29
87628 2019	COVID-MA-Community ID Services 52,015.97						52,015.97
87628 2020	COVID-MA-Community ID Services 426,921.41						426,921.41
87628 2021	COVID-MA-Community ID Services 351,799.58						351,799.58
87628 2022	COVID-MA-Community ID Services 221.46						221.46
87628 2023	COVID-MA-Community ID Services 357,037.36						357,037.36
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 68,698.11						68,698.11
87629 2023	COVID-Medical Assistance-ID/ICF					-103,782.43	103,782.43
87630 2020	COVID-MA-Community ID Waiver Program 2,162,732.11						2,162,732.11

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87630 2021 COVID-MA-Community ID Waiver Program	642,321.24		23,272.72			23,272.72	619,048.52
87630 2022 COVID-MA-Community ID Waiver Program	12,395.34						12,395.34
87630 2023 COVID-MA-Community ID Waiver Program	4,871,683.31		3,856,919.79			508,450.75	4,363,232.56
87631 2019 COVID-MA-Autism Intervention Services	46,296.32						46,296.32
87631 2020 COVID-MA-Autism Intervention Services	52,203.63						52,203.63
87631 2021 COVID-MA-Autism Intervention Services	19,038.01						19,038.01
87631 2022 COVID-MA-Autism Intervention Services	224,196.73		-599.68			-599.68	224,796.41
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	34,598,227.71		34,663,713.35			34,597,502.71	725.00
87633 2021 COVID-CCDFBG-Child Care Services	52,332.00						52,332.00
87633 2022 COVID-CCDFBG-Child Care Services	150,000.00						150,000.00
87636 2019 COVID-MA-Nurse Family Partnership	20,506.00						20,506.00

## 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
87636 2020 COVID-MA-Nurse Family Partnership	33.42						33.42
87636 2021 COVID-MA-Nurse Family Partnership	9,914.98						9,914.98
87636 2022 COVID-MA-Nurse Family Partnership	16,391.31						16,391.31
87636 2023 COVID-MA-Nurse Family Partnership	3,160.87		-249.49			-249.49	3,410.36
87637 2019 COVID-MA-Early Intervention	131,211.62						131,211.62
87637 2021 COVID-MA-Early Intervention	2,356.68						2,356.68
87637 2022 COVID-MA-Early Intervention	1,244.23						1,244.23
87637 2023 COVID-MA-Early Intervention	96,298.42		-10.32			-10.32	96,308.74
87638 2019 COVID-FamilyViolence PreventionServices	772.69						772.69
87638 2020 COVID-FamilyViolence PreventionServices	1,153,305.55		402,161.78		716,791.59	435,784.96	729.00
87638 2021 COVID-FamilyViolence PreventionServices	6,536,121.24		1,469,005.00		4,842,588.30	1,693,375.88	157.06
87654 2019 COVID-Child Welfare-Title IV-E	6,926,629.77		181,685.67			367,656.52	6,558,973.25
87654 2020 COVID-Child Welfare-Title IV-E	6,131.42						6,131.42



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
87654 2021 COVID-Child Welfare-Title IV-E	502.82						502.82
87654 2022 COVID-Child Welfare-Title IV-E	146.33						146.33
87654 2023 COVID-Child Welfare-Title IV-E	244.86						244.86
87672 2019 COVID-PA Disaster Relief (F)	21,551,254.27						21,551,254.27
87688 2019 COVID-RefugeesPersonsSeekingAsylumSciSvc	421,000.00						421,000.00
87711 2019 COVID-RF Long Term Living	3,583.26		-66,529.11			-183,283.84	186,867.10
87714 2019 COVID-RF ID Community Waiver Program	31,934.26		-22,628.28			-22,628.28	54,562.54
87715 2019 COVID-RF Child Care Services	300.00						300.00
<b>DEPT TOTAL</b>	<b>331,882,700.07</b>		<b>-308,365,154.91</b>		<b>23,247,877.10</b>	<b>-331,968,092.00</b>	<b>640,602,914.97</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 2022 Law Enforcements Projects	8,475,866.05						8,475,866.05

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80463 2023 Law Enforcements Projects	2,267,927.12		545,588.81		64,700.00	509,875.53	1,693,351.59
80574 2023 PA State Opioid Response (SOR)	112,714.78		158,169.35			6,910.62	105,804.16
81917 2023 IIJA-Cybersecurity	567,979.06						567,979.06
82235 2023 Law Enforcement Preparedness	-89,793.82		2,972,150.77			-89,794.02	0.20
82340 2020 Homeland Security Grants			-74.96				
82340 2023 Homeland Security Grants	3,639,446.35		58,400.78		5,541.50	18,045.77	3,615,859.08
82825 2023 Office of Homeland Security	1,443,570.31		117,064.75		37,661.70	47,287.92	1,358,620.69
87403 2020 COVID-Emergency Supplemental Funding	822,876.00						822,876.00
<b>DEPT TOTAL</b>	<b>17,240,585.85</b>		<b>3,851,299.50</b>		<b>107,903.20</b>	<b>492,325.82</b>	<b>16,640,356.83</b>
<b>BA 78 - Transportation</b>							
<b>GRANTS AND SUBSIDIES</b>							
87412 2020 COVID-FTA-Enhanced Mobility	3,194,650.00		520,000.00		1,800,500.00	520,000.00	874,150.00
87498 2023 COVID-FTA-Transit	2,805,000.00		2,804,984.00			2,804,984.00	16.00
87684 2019 COVID-FTA-Non-Urbanized Formula	1,237,781.00		1,040,309.00		357,866.00	588,157.00	291,758.00
87684 2020 COVID-FTA-Non-Urbanized Formula	290,737.00		460,656.00			113,126.00	177,611.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87684 2023 COVID-FTA-Non-Urbanized Formula	1,177,250.00		1,147,616.00			1,147,616.00	29,634.00
87685 2020 COVID-FTA-KeystoneCorridorEquipmnt&Purch	92,929,000.00						92,929,000.00
<b>DEPT TOTAL</b>	<b>101,634,418.00</b>		<b>5,973,565.00</b>		<b>2,158,366.00</b>	<b>5,173,883.00</b>	<b>94,302,169.00</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>							
GENERAL GOVERNMENT							
80400 2023 STOP Violence Against Women	229,035.43					106,665.93	122,369.50
<b>DEPT TOTAL</b>	<b>229,035.43</b>					<b>106,665.93</b>	<b>122,369.50</b>
<b>BA 94 - PA Housing Finance Agency</b>							
GRANTS AND SUBSIDIES							
87483 2021 COVID-Homeowner Assistance	315,325,834.50						315,325,834.50
87740 2019 COVID-RF Mortgage & Rental Assistance						-460.00	460.00
<b>DEPT TOTAL</b>	<b>315,325,834.50</b>					<b>-460.00</b>	<b>315,326,294.50</b>
<b>LEDGER TOTAL</b>	<b>5,950,592,782.80</b>		<b>335,658,734.97</b>		<b>1,661,251,072.87</b>	<b>369,779,908.55</b>	<b>3,919,561,801.38</b>

FUND 001 GENERAL FUND

TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS

18,242,863,675.72

1,809,131,652.82

2,224,154,705.03

1,377,591,670.07

14,641,117,300.62

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 2024 Justice Assistance Grant	18,999,830.88		-2,773,819.25				16,226,011.63
<b>DEPT TOTAL</b>	<b>18,999,830.88</b>		<b>-2,773,819.25</b>				<b>16,226,011.63</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
49218 2024 SHARE Loan Program	231,944.86		5,091.20				237,036.06
<b>DEPT TOTAL</b>	<b>231,944.86</b>		<b>5,091.20</b>				<b>237,036.06</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
49017 2024 Medical Assistance Reimbursement - LEA's	281,140,887.62		110,970,786.63		311,864,794.73	66,784,349.20	13,462,530.32
49115 2024 Homeless Adult Assistance Program	2.21						2.21
<b>DEPT TOTAL</b>	<b>281,140,889.83</b>		<b>110,970,786.63</b>		<b>311,864,794.73</b>	<b>66,784,349.20</b>	<b>13,462,532.53</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GRANTS AND SUBSIDIES							
49044 2024 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							
49046 2024 Flood Control Payments	3,104.30		137,470.37			29,607.31	110,967.36

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>DEPT TOTAL</b>	<b>3,104.30</b>		<b>137,470.37</b>			<b>29,607.31</b>	<b>110,967.36</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
49043 2024 National Historic Preservation Act					371,718.83	11,017.74	-382,736.57
<b>DEPT TOTAL</b>					<b>371,718.83</b>	<b>11,017.74</b>	<b>-382,736.57</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
49078 2024 RR Rehabilitation & Improvement Assist							32,180.39
<b>DEPT TOTAL</b>	<b>32,180.39</b>						<b>32,180.39</b>
LEDGER TOTAL	300,408,325.00		108,339,528.95		312,236,513.56	66,824,974.25	29,686,366.14