Status of Appropriations
General Fund
June 30, 2023

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting period 12 on July 1, 2023, and period 13 on August 25, 2023, with the resulting SAP Fund (appropriation) balances carried forward at that time, prior to the completion of all reconciliation processes. Any adjustments to the accounting system for discrepancies disclosed by the reconciliation process will be posted to SAP during the 2023-24 fiscal year.

Supplemental appropriations to the 2022-23 fiscal year, which were signed into law as part of the General Appropriation Act of 2023 on August 3, 2023, are reflected in the June 30, 2023, Status of Appropriations.

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER	40,311,023,000.00	5,460,175,225.91	5,489,097,661.15		638,804,766.79	43,311,116,857.30	1,850,199,037.06
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER		267,936,146.28	267,936,146.28		11,808,684.61	210,955,535.84	45,171,925.83
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	1,510,776,000.00					1,461,667,475.81	49,108,524.19
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER		88,396,942.21	89,278,138.94		7,833,459.48	72,242,995.05	9,201,684.41
CURRENT STATE CONTINUING LEDGER	468,580,000.00	14.40	14.40		1,673,470.58	295,829,613.70	171,076,930.12
TOTAL ALL CURRENT STATE LEDGERS	42,290,379,000.00	5,816,508,328.80	5,846,311,960.77		660,120,381.46	45,351,812,477.70	2,124,758,101.61
PRIOR STATE APPROPRIATIONS LEDGER	3,818,122,297.81		-49,702,425.63	718,898,670.71	249,441,949.83	1,424,566,623.88	1,375,512,627.76
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	56,471,460.95		-24,767,631.05		147,207.66	21,276,679.34	10,279,942.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	2,157,610,002.66			91,101,329.29		2,065,373,281.35	1,135,392.02
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER	27,161,570.04		-11,629,895.26		2,685,513.10	5,188,879.23	7,657,282.45
PRIOR STATE CONTINUING LEDGER	373,697,351.69		806,754.43		8,758,503.26	126,090,043.90	239,655,558.96
TOTAL ALL PRIOR STATE LEDGERS	6,433,062,683.15		-85,293,197.51	810,000,000.00	261,033,173.85	3,642,495,507.70	1,634,240,804.09
RESTRICTED RECEIPTS LEDGER	939,120,992.30		6,499,775,226.35		34,123,062.11	6,638,226,627.76	766,546,528.78
NON-BUDGETED LEDGER						2,958,214,052.02	-2,958,214,052.02
RESTRICTED REVENUE LEDGER	996,789,496.31		1,553,212,706.80		207,021,098.64	1,514,100,993.29	828,880,111.18
GRAND TOTAL	50,659,352,171.76	5,816,508,328.80	13,814,006,696.41	810,000,000.00	1,162,297,716.06	60,104,849,658.47	2,396,211,493.64

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	6,899,000.00	1,416,373.89	1,416,373.89		185,821.22	7,545,679.79	583,872.88
BA 81 - Executive Offices	202,586,000.00	528,626,151.66	551,004,881.26		66,533,113.34	582,662,922.61	104,394,845.31
BA 28 - Lieutenant Governor	1,108,000.00				64,547.92	564,814.73	478,637.35
BA 14 - Attorney General	122,346,000.00	35,649,069.19	35,649,069.19		2,468,176.13	149,217,398.85	6,309,494.21
BA 92 - Auditor General	44,469,000.00	9,250,360.40	9,408,860.40		334,904.92	44,587,625.78	8,955,329.70
BA 73 - Treasury	1,181,407,000.00	9,358,102.01	9,358,102.01			1,186,304,042.32	4,461,059.69
BA 68 - Agriculture	226,459,000.00	9,879,665.23	9,879,665.23		13,348,625.32	213,489,855.17	9,500,184.74
BA 75 - Banking & Securities		8,882,000.00	8,882,000.00		117,078.51	7,346,804.36	1,418,117.13
BA 32 - Civil Service Commission		4,821,000.00	5,656,392.54		684,766.91	3,907,682.98	1,063,942.65
BA 24 - Community & Economic Develop	316,802,000.00	14,193,789.83	14,193,789.83		51,373,464.27	186,473,026.83	93,149,298.73
BA 38 - Conservation & Natural Resourc	151,955,000.00	63,297,096.14	65,914,922.09		16,574,633.71	177,155,094.67	24,140,193.71

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
BA 11 - Corrections	2,732,195,000.00	5,472,345.12	5,518,149.31		83,293,570.37	2,629,743,509.40	24,676,069.54
BA 74 - Drug and Alcohol Programs	47,925,000.00	21,472,888.96	21,472,888.96		14,857,948.56	37,216,819.15	17,323,121.25
BA 16 - Education	16,042,316,000.00	6,520,022.31	6,520,022.31		61,674,289.60	15,660,137,639.70	327,024,093.01
BA 31 - PA Emergency Management Agency	32,511,000.00	1,408,242.23	1,408,242.23		2,599,970.20	13,634,592.52	17,684,679.51
BA 37 - Environmental Hearing Board	2,668,000.00		29.50		47,840.49	950,273.13	1,669,915.88
BA 35 - Environmental Protection	183,009,000.00	34,099,028.83	34,099,028.83		7,900,899.70	194,559,167.12	14,647,962.01
BA 15 - General Services	133,796,000.00	69,348,099.46	73,115,449.65		4,509,593.93	181,141,993.28	21,259,862.44
BA 67 - Health	224,269,000.00	20,148,934.02	20,148,934.02		19,516,066.69	168,772,348.16	56,129,519.17
BA 39 - PA Higher Education Assistance	414,459,000.00					414,459,000.00	
BA 30 - Historical & Museum Commission	23,764,000.00	1,812,850.00	1,812,850.00		557,651.29	22,635,141.72	2,384,056.99
BA 12 - Labor & Industry	80,615,000.00	12,093,225.70	12,093,225.70		10,330,498.54	68,748,685.11	13,629,042.05
BA 13 - Military & Veterans Affairs	197,821,000.00	26,547,232.78	26,547,232.78		13,889,663.82	190,669,919.84	19,808,649.12

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		80,091,000.00	80,091,000.00		1,468,828.17	68,481,456.98	10,140,714.85
BA 21 - Human Services	16,003,599,000.00	3,982,370,577.15	3,982,370,577.15		241,572,212.39	18,785,570,073.96	958,827,290.80
BA 18 - Revenue	1,686,224,000.00	61,563,038.57	61,563,038.57		3,281,853.33	1,653,519,636.66	90,985,548.58
BA 19 - State Department	33,941,000.00	87,412,000.00	87,412,000.00		4,227,407.44	98,446,968.17	18,678,624.39
BA 20 - State Police	742,713,000.00	584,208,798.45	584,208,798.45		37,969,604.51	1,252,857,089.14	36,095,104.80
BA 90 - System of Higher Education	617,901,000.00					552,470,000.00	65,431,000.00
BA 78 - Transportation	3,029,000.00				736,870.00	2,292,130.00	
BA 40 - Ethics Commission	3,197,000.00				480.18	2,855,394.46	341,125.36
BA 43 - Health Care Cost Containment	3,167,000.00					3,167,000.00	
BA 64 - Thaddeus Stevens Coll of Tech	19,449,000.00					19,449,000.00	
TOTAL EXECUTIVE BRANCH	41,482,599,000.00	5,679,941,891.93	5,709,745,523.90		660,120,381.46	44,581,032,786.59	1,951,191,355.85

LEGISLATIVE BRANCH

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 41 - Senate	134,622,000.00					93,730,179.28	40,891,820.72
BA 42 - House of Representatives	243,657,000.00					171,274,017.09	72,382,982.91
BA 44 - Legislative Reference Bureau	11,196,000.00					4,540,506.44	6,655,493.56
BA 45 - Legislative Misc & Commissions	15,305,000.00	14.40	14.40			3,969,203.87	11,335,810.53
BA 46 - Joint State Government Comm.	1,701,000.00					419,926.81	1,281,073.19
BA 47 - Legislative Budget and Finance	2,020,000.00					136,116.44	1,883,883.56
BA 48 - Legislative Data Processing	34,755,000.00					17,213,017.05	17,541,982.95
BA 63 - Regulatory Review Commission	2,155,000.00						2,155,000.00
TOTAL LEGISLATIVE BRANCH	445,411,000.00	14.40	14.40			291,282,966.98	154,128,047.42
JUDICIAL BRANCH							
BA 51 - Supreme Court	60,564,000.00	71,623,838.65	71,623,838.65			119,416,552.02	12,771,286.63
BA 52 - Superior Court	33,208,000.00	7,538,995.00	7,538,995.00			40,002,414.21	744,580.79

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 53 - Courts of Common Pleas	126,553,000.00	37,400,854.58	37,400,854.58			161,623,256.36	2,330,598.22
BA 57 - Miscellaneous Judges	27,129,000.00	-624,593.27	-624,593.27			26,504,406.73	
BA 58 - Commonwealth Court	21,748,000.00	208,724.08	208,724.08			19,140,825.23	2,815,898.85
BA 59 - Magisterial District Judges	85,217,000.00	17,497,159.10	17,497,159.10			102,027,180.77	686,978.33
BA 62 - Philadelphia Municipal Court	7,950,000.00	2,921,444.33	2,921,444.33			10,782,088.81	89,355.52
TOTAL JUDICIAL BRANCH	362,369,000.00	136,566,422.47	136,566,422.47			479,496,724.13	19,438,698.34
GRAND TOTAL	42,290,379,000.00	5,816,508,328.80	5,846,311,960.77		660,120,381.46	45,351,812,477.70	2,124,758,101.61

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT	3,781,778,000.00	1,809,305,623.80	1,839,063,451.58		245,155,689.58	4,764,305,410.25	611,380,351.75
INSTITUTIONAL	3,700,947,000.00	121,488,947.69	121,534,751.88		159,616,324.03	3,570,508,016.54	92,357,411.31
GRANTS AND SUBSIDIES	32,186,214,000.00	3,885,713,757.31	3,885,713,757.31		255,348,367.85	34,440,301,666.24	1,376,277,723.22
REFUNDS	1,489,400,000.00					1,444,689,884.67	44,710,115.33
DEBT SERVICE	1,132,040,000.00					1,132,007,500.00	32,500.00
GRAND TOTAL	42,290,379,000.00	5,816,508,328.80	5,846,311,960.77		660,120,381.46	45,351,812,477.70	2,124,758,101.61

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office									
GENERAL GOVERNMENT									
10648	2022	Governor's Office	6,899,000.00	1,416,373.89	1,416,373.89		185,821.22	7,545,679.79	583,872.88
DEPT TOTAL			**6,899,000.00**	**1,416,373.89**	**1,416,373.89**		**185,821.22**	**7,545,679.79**	**583,872.88**
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
10595	2022	Office of State Inspector General	5,176,000.00	1,111,000.00	1,111,000.00		5,073.80	5,649,212.00	632,714.20
10596	2022	Juvenile Court Judges Commission	3,066,000.00				29,588.01	1,324,502.57	1,711,909.42
10599	2022	Office of General Counsel	6,007,000.00	676,000.00	813,753.80		53,087.94	5,404,649.62	1,363,016.24
10600	2022	Inspector General - Welfare Fraud	12,721,000.00				415,255.29	2,464,926.50	9,840,818.21
10620	2022	Office of Administration	11,170,000.00	436,391,493.34	444,762,712.60		22,078,060.10	403,506,988.25	30,347,664.25
10621	2022	Pennsylvania Council on the Arts	892,000.00		12,000.00		59,036.22	203,007.06	641,956.72
10622	2022	Office of the Budget	25,128,000.00	55,804,968.33	59,135,190.10		1,698,690.57	60,792,187.60	21,772,311.93
10624	2022	Commission on Crime and Delinquency	16,927,000.00	3,552,995.86	11,124,744.63		5,137,178.34	10,998,261.90	11,916,304.39
10633	2022	Human Relations Commission	9,713,000.00	3,722.94	3,763.70		460,311.47	3,104,456.88	6,151,995.35
11003	2022	Violence & Delinquency Prevention Prgms	4,183,000.00	2,667,588.91	5,623,334.15		2,356,763.14	3,745,056.64	3,704,514.37

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
11015 2022 Office for Safe Schools Advocate	379,000.00				2,262.60	98,019.41	278,717.99
11168 2022 Transfer to Nonprofit Security Grant Fnd	5,000,000.00					5,000,000.00	
11174 2022 Violence Intervention and Prevention	30,000,000.00				20,708,559.45	455,424.55	8,836,016.00
GRANTS AND SUBSIDIES							
10616 2022 Law Enforcement Activities	8,000,000.00					3,000,000.00	5,000,000.00
10619 2022 Grants to the Arts	9,590,000.00				1,778,662.16	7,776,714.89	34,622.95
11004 2022 Intermed Punishment Treatment Programs	18,167,000.00				6,568,567.37	9,656,994.14	1,941,438.49
11005 2022 Juvenile Probation Services	18,945,000.00					18,945,000.00	
11045 2022 Victims of Juvenile Offenders	1,300,000.00				545,149.62	686,137.43	68,712.95
11171 2022 Improvement of Adult Probation Services	16,222,000.00				2,073,832.09	13,996,036.06	152,131.85
DEPT TOTAL	**202,586,000.00**	**500,207,769.38**	**522,586,498.98**		**63,970,078.17**	**556,807,575.50**	**104,394,845.31**

BA 28 - Lieutenant Governor

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10667 2022 Lieutenant Governor's Office	1,108,000.00				64,547.92	564,814.73	478,637.35
DEPT TOTAL	**1,108,000.00**				**64,547.92**	**564,814.73**	**478,637.35**

BA 14 - Attorney General

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
10057	2022	Tobacco Law Enforcement	1,406,000.00					1,230,922.07	175,077.93
10059	2022	Drug Law Enforcement	52,352,000.00	289,670.46	289,670.46		718,292.22	50,915,951.37	1,007,426.87
10063	2022	General Government Operations	51,369,000.00	17,603,848.33	17,603,848.33		783,169.32	65,578,780.80	2,610,898.21
10731	2022	Child Predator Interception	6,207,000.00	500,000.00	500,000.00		122,929.92	6,459,589.32	124,480.76
10732	2022	Witness Relocation Program	1,215,000.00					900,083.47	314,916.53
10796	2022	Joint Local - State FirearmTask Force	7,601,000.00				89,693.62	6,948,672.09	562,634.29
11124	2022	School Safety	1,996,000.00	200,000.00	200,000.00		167,358.24	1,885,049.06	143,592.70
GRANTS AND SUBSIDIES									
10058	2022	County Trial Reimbursement	200,000.00						200,000.00
DEPT TOTAL			**122,346,000.00**	**18,593,518.79**	**18,593,518.79**		**1,881,443.32**	**133,919,048.18**	**5,139,027.29**
BA 92 - Auditor General									
GENERAL GOVERNMENT									
10640	2022	Board of Claims	1,768,000.00				3,391.16	1,581,468.82	183,140.02
10642	2022	Auditor General's Office	41,926,000.00	9,250,360.40	9,408,860.40		331,513.76	42,724,829.67	8,278,516.97
10713	2022	Transition - Governor	175,000.00						175,000.00
10714	2022	Security and Other Exp-Outgoing Governor	100,000.00					69,171.27	30,828.73

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11125 2022 Special Financial Audits	500,000.00					212,156.02	287,843.98
DEPT TOTAL	**44,469,000.00**	**9,250,360.40**	**9,408,860.40**		**334,904.92**	**44,587,625.78**	**8,955,329.70**
BA 73 - Treasury							
GENERAL GOVERNMENT							
10537 2022 Board of Finanace and Revenue	3,275,000.00					2,925,618.71	349,381.29
10538 2022 Publishing Monthly Statements	5,000.00						5,000.00
10544 2022 General Government Operations	39,637,000.00	9,358,102.01	9,358,102.01			46,253,892.05	2,741,209.96
10553 2022 Intergovernmental Organizations	1,205,000.00					1,152,791.00	52,209.00
11030 2022 Divestiture Reimbursement	15,000.00					14,194.49	805.51
11139 2022 Information Technology Cyber Security	1,000,000.00					954,276.09	45,723.91
GRANTS AND SUBSIDIES							
10540 2022 Law Enforcement Officers Death Benefits	3,330,000.00					2,095,769.98	1,234,230.02
11112 2022 Transfer To ABLE Fund	900,000.00					900,000.00	
DEBT SERVICE							
10539 2022 Loan & Transfer Agents	40,000.00					7,500.00	32,500.00
10543 2022 General Obligation Debt Service	1,132,000,000.00					1,132,000,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL		**1,181,407,000.00**	**9,358,102.01**	**9,358,102.01**			**1,186,304,042.32**	**4,461,059.69**
BA 68 - Agriculture								
GENERAL GOVERNMENT								
10508 2022	Agri Promo Edctn & Exprt	303,000.00				170,750.00	124,250.00	8,000.00
10516 2022	Agricultural Research	2,187,000.00				1,466,332.20	675,449.21	45,218.59
10525 2022	Farmers' Market Food Coupons	2,079,000.00				49,314.00	1,006,633.60	1,023,052.40
10527 2022	Hardwoods Research and Promotion	474,000.00				72,273.78	401,726.22	
10528 2022	General Government Operations	38,748,000.00	9,879,665.23	9,879,665.23		5,419,442.68	35,797,935.25	7,410,287.30
10784 2022	Agricultural Excellence	3,050,000.00				91,893.75	2,958,106.25	
11142 2022	Agric Business and Workforce Investment	4,500,000.00				888,680.96	2,654,026.26	957,292.78
11145 2022	Agricultural Preparedness and Response	34,000,000.00					34,000,000.00	
GRANTS AND SUBSIDIES								
10510 2022	State Food Purchase	24,688,000.00					24,688,000.00	
10511 2022	Livestock Show	215,000.00					215,000.00	
10515 2022	Open Dairy Show	215,000.00					215,000.00	
10521 2022	Trsfr to Conservation District Fund	2,669,000.00					2,669,000.00	

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
10523	2022	Transfer to Nutrient Management fund	6,200,000.00					6,200,000.00	
10864	2022	Food Marketing and Research	494,000.00				494,000.00		
11006	2022	Youth Shows	169,000.00				112,666.33		56,333.67
11020	2022	Transf-Agricultural College Land Scrip	57,710,000.00					57,710,000.00	
11021	2022	University of PA-Veterinary Activities	31,660,000.00					31,660,000.00	
11022	2022	UPA-Center for Infectious Disease	1,893,000.00					1,893,000.00	
11042	2022	PA Preferred Program Trademark Licensing	3,205,000.00					3,205,000.00	
11143	2022	Livestock and Consumer Health Protection	1,000,000.00					1,000,000.00	
11144	2022	Animal Health and Diagnostic Commission	6,000,000.00				4,583,271.62	1,416,728.38	
11181	2022	Transfer to Farm Show Products Fund	5,000,000.00					5,000,000.00	
DEPT TOTAL			**226,459,000.00**	**9,879,665.23**	**9,879,665.23**		**13,348,625.32**	**213,489,855.17**	**9,500,184.74**
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
10274	2022	Base Realignment and Closure	556,000.00				231,999.02	315,581.62	8,419.36
10294	2022	Marketing to Attract Tourists	29,965,000.00	131,200.00	131,200.00		1,634,856.56	22,518,882.10	5,942,461.34

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10302	2022	Office of InternationalBusinessDevelopmt	5,969,000.00				286,531.89	3,957,274.80	1,725,193.31
10303	2022	Marketing to Attract Business	2,016,000.00	5,800.00	5,800.00		135,650.37	1,433,502.15	452,647.48
10313	2022	General Government Operations	30,747,000.00	7,226,789.83	7,226,789.83		515,288.99	30,435,114.39	7,023,386.45
10949	2022	Office of Open Records	3,627,000.00				25,577.90	2,957,535.66	643,886.44
11052	2022	Center For Local Government Services	4,424,000.00	5,000.00	5,000.00		102,726.14	4,157,590.49	168,683.37
GRANTS AND SUBSIDIES									
10283	2022	Rural Leadership Training	100,000.00				99,999.00		1.00
10284	2022	Tourism-Accredited Zoos	1,000,000.00					1,000,000.00	
10285	2022	Super Computer Center	500,000.00				368,585.00	131,415.00	
10290	2022	Powdered Metals	100,000.00				87,084.94	12,915.06	
10312	2022	Transfer to Ben Franklin Tech Dvlp Fund	17,000,000.00					17,000,000.00	
10318	2022	Trnsfr to Municipalities Finan Rec Fund	4,500,000.00					4,500,000.00	
10326	2022	PA Infrastructure Tech Assistance Prgram	2,500,000.00				2,448,515.42	51,484.58	
10844	2022	Strategic Management Planning Program	2,367,000.00				1,826,544.06	457,596.27	82,859.67

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10856 2022 Infrastructure & Facilities Improvement	10,000,000.00				5,688,551.00	97,349.00	4,214,100.00
11007 2022 Pennsylvania First	20,000,000.00				1,967,000.00	1,768,800.28	16,264,199.72
11008 2022 Municipal Assistance Program	546,000.00				233,419.52		312,580.48
11009 2022 Keystone Communities	36,970,000.00				14,289,576.27	3,768,562.71	18,911,861.02
11010 2022 Partnerships/Regional Econom Performance	10,880,000.00				7,406,093.82	3,473,656.17	250.01
11077 2022 Manufacturing PA	12,000,000.00				7,147,953.10	4,317,543.31	534,503.59
11104 2022 Local Municipal Emergcy Relief	45,850,000.00				2,524,500.00	33,108,431.00	10,217,069.00
11127 2022 Food Access Initiative	1,000,000.00				1,000,000.00		
11141 2022 IntrgvrnmntlCooperatnAuth3rdClassCities	100,000.00					100,000.00	
11182 2022 Invent Penn State	2,350,000.00				444,103.47	1,905,896.53	
11183 2022 Community and Economic Assistance	66,735,000.00				2,626,546.00	37,646,717.00	26,461,737.00
11185 2022 Workforce Development	5,000,000.00					5,000,000.00	
DEPT TOTAL	**316,802,000.00**	**7,368,789.83**	**7,368,789.83**		**51,091,102.47**	**180,115,848.12**	**92,963,839.24**

BA 38 - Conservation & Natural Resourc

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
10394 2022 State Forest Operations							
	44,431,000.00	19,050,000.00	19,050,000.00		4,592,620.83	52,999,290.94	5,889,088.23
10395 2022 State Park Operations							
	60,787,000.00	34,419,998.50	37,037,824.45		6,471,230.47	81,477,476.53	9,876,117.45
10397 2022 Forest Pest Management							
	3,000,000.00					2,058,873.04	941,126.96
10399 2022 General Government Operations							
	29,465,000.00	234,342.21	234,342.21		514,176.46	26,092,069.24	3,093,096.51
11128 2022 Parks & Forests Infrastructure Projects							
	900,000.00						900,000.00
GRANTS AND SUBSIDIES							
10396 2022 Heritage and Other Parks							
	4,852,000.00				2,383,430.00	1,913,570.00	555,000.00
10673 2022 Annual Fixed Charges - Project 70							
	88,000.00					87,996.95	3.05
10674 2022 Annual Fixed Charges - Park Lands							
	430,000.00					332,326.79	97,673.21
10675 2022 Annual Fixed Charges - Flood Lands							
	70,000.00					48,494.46	21,505.54
10676 2022 Annual Fixed Charges - Forest Lands							
	7,932,000.00					7,776,685.58	155,314.42
DEPT TOTAL							
	151,955,000.00	**53,704,340.71**	**56,322,166.66**		**13,961,457.76**	**172,786,783.53**	**21,528,925.37**
BA 11 - Corrections							
GENERAL GOVERNMENT							
10014 2022 General Government Operations							
	43,097,000.00	85,059.50	85,059.50		1,906,635.38	38,910,042.98	2,365,381.14
11116 2022 State Field Supervision							
	158,090,000.00	4,219,192.10	4,219,192.10		3,770,476.31	150,877,044.87	7,661,670.92

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
11117 2022 Pennsylvania Parole Board	12,774,000.00				49,813.52	10,702,270.16	2,021,916.32
11119 2022 Sexual Offenders Assessment Board	6,891,000.00				110,033.07	5,954,797.75	826,169.18
11186 2022 Board of Pardons	2,157,000.00				91,668.70	1,807,637.51	257,693.79
INSTITUTIONAL							
10011 2022 Medical Care	338,156,000.00	497,230.01	497,230.01		29,429,487.51	299,942,093.76	9,281,648.74
10012 2022 Inmate Education and Training	43,833,000.00				219,181.36	42,044,094.43	1,569,724.21
10013 2022 State Correctional Institutions	2,127,197,000.00	381,855.52	381,855.52		47,698,238.57	2,079,234,555.90	646,061.05
DEPT TOTAL	**2,732,195,000.00**	**5,183,337.13**	**5,183,337.13**		**83,275,534.42**	**2,629,472,537.36**	**24,630,265.35**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
11028 2022 General Government Operations	3,193,000.00	20,417.27	20,417.27		13,359.80	2,767,715.37	432,342.10
GRANTS AND SUBSIDIES							
11029 2022 Assistance to Drug and Alcohol Programs	44,732,000.00				8,381,443.76	34,234,805.56	2,115,750.68
DEPT TOTAL	**47,925,000.00**	**20,417.27**	**20,417.27**		**8,394,803.56**	**37,002,520.93**	**2,548,092.78**
BA 16 - Education							
GENERAL GOVERNMENT							
10094 2022 PA Assessments	47,128,000.00				2,824,310.72	40,123,758.44	4,179,930.84

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

Appn	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10141	2022	General Government Operations	36,404,000.00	6,410,922.31	6,410,922.31		1,912,739.94	28,832,575.94	12,069,606.43
10142	2022	State Library	2,238,000.00	109,100.00	109,100.00		102,790.49	2,088,778.44	155,531.07
10149	2022	Information & Technology Improvement	3,740,000.00				669,555.59	2,601,309.08	469,135.33
11206	2022	Recovery Schools	250,000.00				226,440.00	23,560.00	
INSTITUTIONAL									
10093	2022	Youth Development Centers	8,525,000.00				7.54	8,484,602.05	40,390.41
GRANTS AND SUBSIDIES									
10085	2022	Libr Srvs - Visually Impaired & Disabled	2,567,000.00				1,549,133.36	711,678.59	306,188.05
10086	2022	Public Library Subsidy	70,470,000.00					70,294,132.78	175,867.22
10087	2022	School Food Services	46,000,000.00					39,737,406.29	6,262,593.71
10089	2022	Community Colleges	256,510,000.00					256,510,000.00	
10090	2022	Basic Education Funding	7,080,079,000.00					7,080,079,000.00	
10097	2022	Pa Charter Schools for the Deaf & Blind	62,502,000.00					60,001,999.97	2,500,000.03
10098	2022	Community Education Councils	2,489,000.00				248,899.97	2,240,100.03	
10103	2022	Services to Nonpublic Schools	91,808,000.00					91,808,000.00	

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
10104	2022	Textbooks/Instruct Mat for Nonpublic Sch	27,928,000.00					26,936,316.95	991,683.05
10106	2022	Auth Rental & Sinking Fund Requirements	212,422,000.00					207,455,305.67	4,966,694.33
10107	2022	Pupil Transportation	606,865,000.00					602,746,000.00	4,119,000.00
10109	2022	Special Education	1,336,815,000.00				563,000.00	1,327,031,633.39	9,220,366.61
10110	2022	Special Educ Approved Private Schools	129,120,000.00					120,693,115.19	8,426,884.81
10114	2022	Tuition for Orphans & Children	49,374,000.00					39,309,944.91	10,064,055.09
10115	2022	Payments in Lieu of Taxes	171,000.00					165,753.20	5,246.80
10116	2022	Education of Migrant Laborers Children	853,000.00				543,646.11	309,353.89	
10121	2022	Teacher Professional Development	5,044,000.00				1,827,602.46	1,558,061.13	1,658,336.41
10123	2022	Early Intervention	346,500,000.00				9,230,633.45	332,723,194.55	4,546,172.00
10125	2022	Nonpub & Charter School Pupil Transport	79,442,000.00					68,122,670.00	11,319,330.00
10126	2022	CareerandTechnicalEducationalEquipGrant	5,550,000.00					5,550,000.00	
10133	2022	School Employes Retirement	2,986,000,000.00					2,963,193,075.27	22,806,924.73
10134	2022	Regional Community Colleges Servces	2,221,000.00				200.00	2,220,800.00	

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
10135	2022	Mobile Science & Math Education Programs	7,164,000.00					3,083,536.64	4,080,463.36
10136	2022	School Employes Social Security	594,423,000.00					584,087,406.64	10,335,593.36
10138	2022	Adult and Family Literacy	12,475,000.00				617,367.97	11,857,632.03	
10139	2022	Library Access	3,071,000.00				87,131.54	2,597,728.07	386,140.39
10146	2022	Career and Technical Education	105,138,000.00				5,892,205.83	89,456,604.32	9,789,189.85
10148	2022	Job Training & Education Programs	30,320,000.00				1,907,500.00	16,836,611.54	11,575,888.46
10152	2022	PSU-Pa. College of Technology	26,736,000.00					26,736,000.00	
10168	2022	U of Pitt-Rural Education Outreach	3,346,000.00					3,346,000.00	
10704	2022	Dual Enrollment Payments	7,000,000.00						7,000,000.00
10829	2022	Sexual Assult Prevention	1,250,000.00				88,180.00	1,040,367.48	121,452.52
10832	2022	Community Colleges Facilities	54,161,000.00					54,161,000.00	
10838	2022	Head Start Supplemental Assistance	88,178,000.00				9,465,386.98	78,710,085.02	2,528.00
10924	2022	Pre-K Counts	302,284,000.00				14,179,726.19	288,104,273.81	
10983	2022	General Support - PSU	242,096,000.00					242,096,000.00	

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
10984	2022	General Support - Pitt	151,507,000.00					68,815,000.00	82,692,000.00
10985	2022	General Support - Temple	158,206,000.00					77,762,000.00	80,444,000.00
10986	2022	General Support - Lincoln	15,166,000.00					15,166,000.00	
11011	2022	Safe School Initiative	11,000,000.00				9,484,796.46	1,351,508.41	163,695.13
11067	2022	Ready To Learn Block Grant	395,500,000.00					387,904,652.00	7,595,348.00
11187	2022	Level-Up Supplement	225,000,000.00					224,999,999.98	0.02
11188	2022	Transfer to School Safety&Security Fund	100,000,000.00					100,000,000.00	
11189	2022	Hunger-Free Campus Initiative	1,000,000.00				253,035.00	473,108.00	273,857.00
11207	2022	Trauma-Informed Education	1,000,000.00						1,000,000.00
11208	2022	Northern PA Regional College	7,280,000.00						7,280,000.00
DEPT TOTAL			**16,042,316,000.00**	**6,520,022.31**	**6,520,022.31**		**61,674,289.60**	**15,660,137,639.70**	**327,024,093.01**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
10354	2022	State Fire Commissioners Office	2,777,000.00	1,403,757.73	1,403,757.73		133,925.54	3,260,493.60	786,338.59
10355	2022	General Government Operations	11,124,000.00	4,484.50	4,484.50		792,574.08	9,085,150.27	1,250,760.15

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10349 2022 Red Cross Extended Care Program	350,000.00					350,000.00	
10352 2022 Firefighters' Memorial Flag	10,000.00					10,000.00	
11069 2022 Search And Rescue	250,000.00					250,000.00	
DEPT TOTAL	**14,511,000.00**	**1,408,242.23**	**1,408,242.23**		**926,499.62**	**12,955,643.87**	**2,037,098.74**
BA 37 - Environmental Hearing Board							
GENERAL GOVERNMENT							
10393 2022 Environmental Hearing Board	2,668,000.00		29.50		47,840.49	950,273.13	1,669,915.88
DEPT TOTAL	**2,668,000.00**		**29.50**		**47,840.49**	**950,273.13**	**1,669,915.88**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
10381 2022 Environmental Protection Operations	102,719,000.00	20,504,427.01	20,504,427.01		963,651.39	117,475,111.26	4,784,664.36
10382 2022 Environmental Program Management	35,739,000.00	1,113,933.73	1,113,933.73		336,690.05	34,501,264.13	2,014,979.55
10385 2022 Chesapeake Bay Agr Source Abatement	3,539,000.00				622,388.53	1,488,230.46	1,428,381.01
10386 2022 Blackfly Control and Research	7,645,000.00	1,243,641.50	1,243,641.50		662,440.92	8,016,062.40	210,138.18
10389 2022 West Nile Virus Control	5,880,000.00	599,476.60	599,476.60		1,812,427.56	3,559,263.97	1,107,785.07
10390 2022 General Government Operations	18,545,000.00	9,985,549.99	9,985,549.99		3,503,301.25	19,954,245.32	5,073,003.42
GRANTS AND SUBSIDIES							

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10368	2022	Delaware River Master	38,000.00					38,000.00	
10372	2022	Transfer to Conservation District Fund	7,516,000.00					7,516,000.00	
10374	2022	Ohio River Valley Water Sanitation Comm	68,000.00					68,000.00	
10375	2022	Interstate Commission/The Potomac River	23,000.00					23,000.00	
10376	2022	Susquehanna River Basin Commission	740,000.00					739,750.00	250.00
10377	2022	Delaware River Basin Commission	217,000.00					217,000.00	
10378	2022	Interstate Mining Commission	15,000.00					15,000.00	
10671	2022	Chesapeake Bay Commission	325,000.00					325,000.00	
DEPT TOTAL			**183,009,000.00**	**33,447,028.83**	**33,447,028.83**		**7,900,899.70**	**193,935,927.54**	**14,619,201.59**

BA 15 - General Services

GENERAL GOVERNMENT

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10067	2022	Capitol Police Operations	15,396,000.00	1,186,835.21	1,188,729.71		128,473.59	13,876,862.60	2,579,393.52
10070	2022	Rental and Municipal Charges	26,701,000.00	31,046,638.73	32,863,872.17		954,583.36	55,824,910.75	2,785,378.06
10072	2022	Capitol Fire Protection	5,000,000.00					5,000,000.00	
10073	2022	Excess Insurance Coverage	3,477,000.00					3,201,546.19	275,453.81

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10074 2022 General Government Operations	56,329,000.00	35,960,610.71	37,607,584.83		3,033,800.95	80,559,497.50	10,343,286.38
10075 2022 Utility Costs	25,393,000.00	1,154,014.81	1,455,262.94		392,736.03	21,179,176.24	5,276,350.67
11190 2022 Transfer to State Insurance Fund	1,500,000.00					1,500,000.00	
DEPT TOTAL	**133,796,000.00**	**69,348,099.46**	**73,115,449.65**		**4,509,593.93**	**181,141,993.28**	**21,259,862.44**
BA 67 - Health							
GENERAL GOVERNMENT							
10467 2022 Quality Assurance	25,349,000.00	292,536.87	292,536.87		682,653.39	20,501,598.96	4,457,284.52
10470 2022 State Laboratory	4,829,000.00	1,959,029.96	1,959,029.96		237,559.45	5,878,205.22	672,265.29
10471 2022 State Health Care Centers	24,972,000.00				375,079.66	20,794,754.85	3,802,165.49
10497 2022 General Government Operations	31,245,000.00	1,665,760.23	1,665,760.23		997,303.85	20,369,988.46	11,543,467.92
10658 2022 STD - Screening And Treatment	1,757,000.00				149,785.18	1,418,107.33	189,107.49
11012 2022 Health Innovation	753,000.00				66,260.42	537,478.13	149,261.45
11080 2022 Achieve Better Care-MAP Admin	2,973,000.00				334,312.36	1,873,118.51	765,569.13
GRANTS AND SUBSIDIES							
10461 2022 TB Screening & Treatment	913,000.00				178,068.51	662,198.25	72,733.24
10462 2022 Sickle Cell	1,335,000.00				342,405.16	992,594.84	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10463	2022	AdultCysticFibros&OthrChroncResprtryIlln	795,000.00				245,643.56	549,356.44	
10464	2022	Hemophilia	1,017,000.00				175,563.84	841,436.16	
10465	2022	Local Health-Environmental	2,700,000.00					1,350,000.01	1,349,999.99
10466	2022	Cooley's Anemia	106,000.00				14,947.12	91,052.88	
10472	2022	Tourette Syndrome	159,000.00				34,762.01	124,237.99	
10473	2022	Trauma Prevention	488,000.00				42,688.29	445,311.71	
10474	2022	Lupus	106,000.00				33,606.80	72,393.20	
10475	2022	Regional Poison Control Centers	742,000.00				742,000.00		
10477	2022	Primary Health Care Practitioner	7,050,000.00				1,985,547.34	3,353,665.40	1,710,787.26
10479	2022	Servs for Children with Special Needs	1,728,000.00				481,670.90	979,212.70	267,116.40
10491	2022	Epilepsy Support Services	583,000.00				39,196.19	543,803.81	
10493	2022	Regional Cancer Institutes	1,200,000.00				525,976.24	674,023.76	
10495	2022	Bio-Technology Research	10,600,000.00					7,600,000.00	3,000,000.00
10502	2022	Newborn Screening	7,092,000.00				1,817,541.06	5,090,729.01	183,729.93

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10651	2022	Maternal And Child Health	1,376,000.00				183,199.22	984,245.32	208,555.46
10652	2022	Local Health Departments	32,999,000.00					15,104,103.71	17,894,896.29
10654	2022	School District Health Services	34,620,000.00					30,960,317.66	3,659,682.34
10655	2022	Renal Dialysis	6,678,000.00				2,701,678.73	2,288,893.81	1,687,427.46
10657	2022	Diabetes Programs	212,000.00				72,345.80	139,654.20	
11014	2022	Cancer Screening Services	2,563,000.00				983,034.95	1,579,964.93	0.12
11043	2022	Amyotrophic Lateral Sclerosis Supp Serv	1,501,000.00				332,520.48	1,168,479.52	
11055	2022	Community-Based Health Care Subsidy	2,000,000.00				1,119,125.61	701,334.03	179,540.36
11068	2022	AIDS Programs & Special Pharm Services	10,436,000.00				2,794,938.35	6,358,729.19	1,282,332.46
11129	2022	Lyme Disease	3,180,000.00				532,381.55	1,607,294.84	1,040,323.61
11130	2022	Leukemia/Lymphoma	212,000.00					212,000.00	
DEPT TOTAL			**224,269,000.00**	**3,917,327.06**	**3,917,327.06**		**18,221,796.02**	**155,848,284.83**	**54,116,246.21**

BA 39 - PA Higher Education Assistance

GRANTS AND SUBSIDIES

			A	B	C	D	E	F	AVAILABLE BALANCE
10400	2022	Gr To Students-Transfer to High Ed. assi	331,370,000.00					331,370,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

Appropriation	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10401	2022	Matching Payment for Student Aid Funds	13,646,000.00					13,646,000.00	
10402	2022	Horace Mann Bds-Leslie Pinckney Hill Sch	832,000.00					832,000.00	
10405	2022	Institutional Assistance Grants	26,521,000.00					26,521,000.00	
10408	2022	Cheyney University Keystone Academy	3,980,000.00					3,980,000.00	
10833	2022	PA Internship Program Grants	468,000.00					468,000.00	
11017	2022	Higher Education for the Disadvantaged	5,000,000.00					5,000,000.00	
11018	2022	Higher Education -Blind or Deaf Students	51,000.00					51,000.00	
11071	2022	Ready To Succeed Scholarships	23,939,000.00					23,939,000.00	
11146	2022	Targeted Industry Scholarship Program	8,652,000.00					8,652,000.00	
DEPT TOTAL			**414,459,000.00**					**414,459,000.00**	
BA 30 - Historical & Museum Commission									
GENERAL GOVERNMENT									
10347	2022	General Government Operations	21,764,000.00	1,812,850.00	1,812,850.00		315,602.29	21,002,530.08	2,258,717.63
GRANTS AND SUBSIDIES									
11057	2022	Cultural And Historical Support	2,000,000.00				242,049.00	1,632,611.64	125,339.36
DEPT TOTAL			**23,764,000.00**	**1,812,850.00**	**1,812,850.00**		**557,651.29**	**22,635,141.72**	**2,384,056.99**

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
10028 2022 Occupational & Industrial Safety	2,945,000.00	10,000,000.00	10,000,000.00		310,009.36	9,466,617.26	3,168,373.38
10031 2022 General Government Operations	14,243,000.00	68,225.70	68,225.70		2,068,470.34	6,666,114.70	5,576,640.66
GRANTS AND SUBSIDIES							
10016 2022 Transfer to Vocational Rehab Fund	47,942,000.00					47,942,000.00	
10017 2022 Workers Compensation Payments	278,000.00					172,291.27	105,708.73
10018 2022 Occupational Disease Payments	147,000.00					97,864.85	49,135.15
10020 2022 Supported Employment	397,000.00				151,190.00	31,580.17	214,229.83
10030 2022 Center for Independent Living	2,150,000.00				595,462.13	1,554,537.79	0.08
10707 2022 Industry Partnership	2,813,000.00				2,339,714.97	64,954.80	408,330.23
10967 2022 New Choices / New Options	1,000,000.00				283,040.05	716,959.95	
11035 2022 Assistive Technology Devices	750,000.00				424,437.98	325,561.98	0.04
11036 2022 Assistive Technology Demo&Training	450,000.00				437,625.00	2.77	12,372.23
11136 2022 Apprenticeship Training	7,500,000.00				3,507,321.56	780,567.02	3,212,111.42
DEPT TOTAL	**80,615,000.00**	**10,068,225.70**	**10,068,225.70**		**10,117,271.39**	**67,819,052.56**	**12,746,901.75**

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
10041 2022 American Battle Monuments	50,000.00						50,000.00
10043 2022 Armory Maintenance and Repair	2,645,000.00				1,441,279.99	1,203,720.01	
10048 2022 Special State Duty	35,000.00					12,922.40	22,077.60
10051 2022 Burial Detail Honor Guard	187,000.00					187,000.00	
10053 2022 General Government Operations	29,567,000.00	350,112.23	350,112.23		1,021,991.16	27,700,107.27	1,195,013.80
11147 2022 National Guard Youth Challenge Program	1,675,000.00				237,887.01	1,274,137.45	162,975.54
INSTITUTIONAL							
10702 2022 Veterans Homes	141,468,000.00	26,197,120.55	26,197,120.55		11,188,505.66	139,557,362.14	16,919,252.75
GRANTS AND SUBSIDIES							
10034 2022 Education of Veterans Children	135,000.00					122,933.90	12,066.10
10035 2022 National Guard Pension	5,000.00						5,000.00
10036 2022 Blind Veterans Pension	222,000.00					63,150.00	158,850.00
10045 2022 Amputee and Paralyzed Veterans Pension	3,951,000.00					3,582,950.00	368,050.00
10050 2022 Civil Air Patrol	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
10660 2022 DisabledAmericanVeteransTransportation	336,000.00						336,000.00
10705 2022 TransferToEducationalAssistanceProgamFnd	13,525,000.00					13,525,000.00	
10785 2022 Supplemental Life Insurance Premiums	164,000.00					10,604.00	153,396.00
10936 2022 Veterans Outreach Services	3,756,000.00					3,330,032.67	425,967.33
DEPT TOTAL	**197,821,000.00**	**26,547,232.78**	**26,547,232.78**		**13,889,663.82**	**190,669,919.84**	**19,808,649.12**

BA 21 - Human Services

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10233 2022 County Administration-Statewide	51,799,000.00	2,816,938.64	2,816,938.64		1,502,997.21	41,598,350.65	11,514,590.78
10238 2022 Child Support Enforcement	19,488,000.00	10,111,462.63	10,111,462.63		8,945,970.88	19,691,107.51	962,384.24
10244 2022 New Directions	20,712,000.00				596,856.53	18,246,820.74	1,868,322.73
10257 2022 Information Systems	93,694,000.00	520,000.00	520,000.00		47,452,399.17	33,113,910.47	13,647,690.36
10263 2022 General Government Operations	120,016,000.00	9,820,924.22	9,820,924.22		9,540,075.15	116,861,393.86	3,435,455.21
10264 2022 County Assistance Offices	299,473,000.00				9,636,916.01	266,397,774.02	23,438,309.97

INSTITUTIONAL

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10248 2022 Mental Health Services	866,093,000.00	71,404,522.24	71,404,522.24		37,748,590.11	848,938,030.58	50,810,901.55
10249 2022 State Centers Intellectual Disabilities	111,110,000.00	22,716,230.62	22,716,230.62		16,000,948.54	106,535,360.98	11,289,921.10

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
10261	2022	Youth Development Center-Forestry Camps	64,565,000.00	2,980.76	2,980.76		17,313,328.79	45,500,944.66	1,753,707.31
GRANTS AND SUBSIDIES									
10226	2022	Medical Assistance-Capitation	3,418,498,000.00	2,866,476,745.13	2,866,476,745.13		11,681,883.85	6,202,507,675.17	70,785,186.11
10227	2022	Special Pharmaceutical Services	500,000.00				135,078.77	331,014.01	33,907.22
10229	2022	Domestic Violence	20,093,000.00	833,000.00	833,000.00		444,988.36	20,481,011.64	
10230	2022	Human Services Development Fund	13,460,000.00					13,293,426.00	166,574.00
10232	2022	Medical Assistance - Transportation	64,373,000.00				3,016,095.90	57,341,925.31	4,014,978.79
10235	2022	Medical Assistance-Early Intervention	170,104,000.00				446,970.18	146,462,996.01	23,194,033.81
10236	2022	ID Residential Services-Lansdowne	200,000.00					200,000.00	
10245	2022	Breast Cancer Screening	1,828,000.00				601,340.91	1,226,659.09	
10247	2022	Legal Services	4,161,000.00				490,756.00	3,670,244.00	
10250	2022	Rape Crisis	11,921,000.00					11,921,000.00	
10251	2022	Intermediate Care Facilities-ID	146,547,000.00	24,586,232.00	24,586,232.00			164,183,385.58	6,949,846.42
10252	2022	Supplemental Grants-Aged, Blind & Disabl	123,211,000.00				945,431.67	116,296,467.47	5,969,100.86

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
10253	2022	Child Care Services	181,482,000.00					181,182,000.00	300,000.00
10254	2022	Expanded Medical Serv. For Women	6,263,000.00					6,263,000.00	
10255	2022	ID Community Base Program	146,126,000.00				14,191,890.58	127,302,033.64	4,632,075.78
10256	2022	Community-Based Family Centers	34,558,000.00				4,281,405.23	30,274,339.10	2,255.67
10258	2022	Homeless Assistance	18,496,000.00					18,495,947.00	53.00
10262	2022	Behavioral Health Services	57,149,000.00					56,732,498.00	416,502.00
10265	2022	Cash Grants	13,740,000.00				1,257,564.11	10,176,914.06	2,305,521.83
10266	2022	County Child Welfare	1,482,362,000.00	953,000.00	953,000.00		16,762,148.80	935,190,933.36	531,361,917.84
10267	2022	MA-Long-Term Living	131,981,000.00	335,367.21	335,367.21			126,429,458.48	5,886,908.73
10709	2022	Medical Assistance-Academic Medical Cntr	22,111,000.00					22,110,062.50	937.50
10741	2022	Autism Intervention and Services	27,610,000.00				1,198,524.18	23,519,663.33	2,891,812.49
10760	2022	Nurse Family Partnership	14,087,000.00				553,820.34	12,875,376.74	657,802.92
10763	2022	Paymnt to Fed Govt -Medicare Drug Progrm	865,321,000.00					865,320,866.47	133.53
10789	2022	Hospital Based Burn Center	3,975,000.00					3,974,812.51	187.49

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
10830 2022 MA-Trauma Centers	7,755,000.00					7,754,333.33	666.67
10912 2022 Child Care Assistance	109,885,000.00	2,148,841.50	2,148,841.50		7,497,908.03	102,847,950.25	1,687,983.22
10946 2022 MA-Obstetric & Neonatal Services	2,986,000.00	3,000,000.00	3,000,000.00			5,930,811.09	55,188.91
10952 2022 Med Assist- Physician Practice Plans	9,706,000.00					9,229,432.82	476,567.18
10958 2022 Med Assist -Critical Access Hospitals	11,364,000.00	3,200,000.00	3,200,000.00			14,032,379.43	531,620.57
10975 2022 Community Intellectual Disab Waiver Prgm	1,877,366,000.00					1,773,551,033.60	103,814,966.40
10996 2022 MA- Workers with Disabilities	38,312,000.00					-1,373,130.47	39,685,130.47
11025 2022 Long-Term Care Managed Care	153,132,000.00					153,132,000.00	
11076 2022 Medical Assistance-Fee for Service	589,137,000.00	361,491,208.14	361,491,208.14		11,237,107.06	939,217,228.04	173,873.04
11095 2022 Children's Health Insurance Program	75,561,000.00	6,518,129.30	6,518,129.30		831,145.94	60,864,598.81	20,383,384.55
11121 2022 Services for the Visually Impaired	3,702,000.00					3,702,000.00	
11122 2022 Health Program Assistance and Services	36,790,000.00				5,750,000.00	18,043,500.00	12,996,500.00
11132 2022 211 Communications	750,000.00					750,000.00	
11133 2022 Medical Assist - Community Healthchoices	4,460,046,000.00	595,434,994.76	595,434,994.76		11,510,070.09	5,043,240,534.12	730,390.55

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**16,003,599,000.00**	**3,982,370,577.15**	**3,982,370,577.15**		**241,572,212.39**	**18,785,570,073.96**	**958,827,290.80**
BA 18 - Revenue							
GENERAL GOVERNMENT							
10208 2022 General Government Operations	142,954,000.00	31,563,038.57	31,563,038.57		3,008,919.00	133,644,947.25	37,863,172.32
10953 2022 Technology and Process Modernization	4,750,000.00				272,934.33	580,933.49	3,896,132.18
GRANTS AND SUBSIDIES							
10209 2022 Distribution of Pub Utility Realty Tax	33,309,000.00					29,973,675.13	3,335,324.87
DEPT TOTAL	**181,013,000.00**	**31,563,038.57**	**31,563,038.57**		**3,281,853.33**	**164,199,555.87**	**45,094,629.37**
BA 19 - State Department							
GENERAL GOVERNMENT							
10212 2022 Voter Registration	502,000.00				1,058.00	358,205.65	142,736.35
10213 2022 General Government Operations	6,085,000.00	5,897,000.00	5,897,000.00		114,350.25	10,650,976.72	1,216,673.03
10759 2022 Statewide Uniform Registry of Electors	11,791,000.00				741,583.14	9,718,238.05	1,331,178.81
10903 2022 Lobbying Disclosure	714,000.00				34,621.15	186,539.78	492,839.07
GRANTS AND SUBSIDIES							
10210 2022 Voting of Citizens in Military Service	20,000.00					1,578.00	18,422.00
11170 2022 Election Code Debt Service	9,264,000.00					9,263,805.28	194.72

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
DEPT TOTAL	**28,376,000.00**	**5,897,000.00**	**5,897,000.00**		**891,612.54**	**30,179,343.48**	**3,202,043.98**
BA 20 - State Police							
GENERAL GOVERNMENT							
10214 2022 Municipal Police Training	1,708,000.00	1,889,656.64	1,889,656.64		36,904.93	2,414,469.62	1,146,282.09
10216 2022 Law Enforcement Information Technology	6,899,000.00	20,697,000.00	20,697,000.00		3,262,017.22	23,583,523.72	750,459.06
10217 2022 Automated Fingerprint ID System	885,000.00				121,675.00	763,325.00	
10220 2022 General Government Operations	720,208,000.00	539,939,795.09	539,939,795.09		31,808,336.16	1,195,329,494.62	33,009,964.31
10221 2022 Gun Checks	5,970,000.00					5,970,000.00	
11040 2022 Public Safety Radio System	7,043,000.00	21,482,346.72	21,482,346.72		2,738,980.10	24,630,480.65	1,155,885.97
DEPT TOTAL	**742,713,000.00**	**584,008,798.45**	**584,008,798.45**		**37,967,913.41**	**1,252,691,293.61**	**36,062,591.43**
BA 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
10634 2022 SSHE-State Universities	552,470,000.00					552,470,000.00	
11194 2022 Facility Transition	65,431,000.00						65,431,000.00
DEPT TOTAL	**617,901,000.00**					**552,470,000.00**	**65,431,000.00**

BA 78 - Transportation

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
10567	2022	Voter Registration							
			577,000.00					577,000.00	
10568	2022	Vehicle Sales Tax Collections							
			552,000.00					552,000.00	
11148	2022	Infrastructure Projects							
			1,900,000.00				736,870.00	1,163,130.00	
DEPT TOTAL									
			3,029,000.00				**736,870.00**	**2,292,130.00**	

BA 40 - Ethics Commission

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
10677	2022	State Ethics Commission							
			3,197,000.00				480.18	2,855,394.46	341,125.36
DEPT TOTAL									
			3,197,000.00				**480.18**	**2,855,394.46**	**341,125.36**

BA 51 - Supreme Court

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
10414	2022	Court Administrator							
			11,809,000.00	5,133,004.96	5,133,004.96			16,686,310.92	255,694.04
10417	2022	Supreme Court							
			17,493,000.00	5,913,747.33	5,913,747.33			23,001,788.19	404,959.14
10420	2022	Justice Expenses							
			118,000.00	-43,644.00	-43,644.00			68,771.38	5,584.62
10423	2022	Judicial Conduct Board							
			2,555,000.00	12,770.34	12,770.34			1,545,499.06	1,022,271.28
10424	2022	Court of Judicial Discipline							
			618,000.00	2,402.78	2,402.78			219,727.62	400,675.16
10426	2022	Integrated Criminal Justice System							
			2,372,000.00					1,450,847.99	921,152.01

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
10429	2022	Statewide Funding-Court Management Ed	73,000.00					62,451.99	10,548.01
10430	2022	District Court Administrators	20,050,000.00	10,941,300.42	10,941,300.42			30,824,873.07	166,427.35
10431	2022	Statewide Funding-Judicial Council	141,000.00						141,000.00
10438	2022	Ethics Committee	62,000.00	414,000.00	414,000.00			439,458.54	36,541.46
10913	2022	Interbranch Commission	350,000.00					307,107.39	42,892.61
10956	2022	Judicial Center Operations	830,000.00	1,211,893.32	1,211,893.32			1,892,765.98	149,127.34
11019	2022	Rules Committees	1,595,000.00	-243,950.24	-243,950.24			1,290,045.94	61,003.82
11110	2022	Office Of Elder Justice	496,000.00					391,037.86	104,962.14
DEPT TOTAL			**58,562,000.00**	**23,341,524.91**	**23,341,524.91**			**78,180,685.93**	**3,722,838.98**

BA 52 - Superior Court

GENERAL GOVERNMENT

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10432	2022	Superior Court	33,025,000.00	7,618,995.00	7,618,995.00			39,925,855.17	718,139.83
10433	2022	Judges Expenses	183,000.00	-80,000.00	-80,000.00			76,559.04	26,440.96
DEPT TOTAL			**33,208,000.00**	**7,538,995.00**	**7,538,995.00**			**40,002,414.21**	**744,580.79**

BA 53 - Courts of Common Pleas

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10435	2022	Court of Common Pleas	120,094,000.00	37,039,538.69	37,039,538.69			155,869,086.03	1,264,452.66
10436	2022	Senior Judges	4,084,000.00	-90,000.00	-90,000.00			3,632,399.48	361,600.52
10437	2022	Judicial Education	1,272,000.00	451,315.89	451,315.89			1,696,877.74	26,438.15
11044	2022	Problem-Solving Courts	1,103,000.00					424,893.11	678,106.89
DEPT TOTAL			**126,553,000.00**	**37,400,854.58**	**37,400,854.58**			**161,623,256.36**	**2,330,598.22**

BA 57 - Miscellaneous Judges

GRANTS AND SUBSIDIES

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10439	2022	County Courts Reimbursement	23,136,000.00					23,136,000.00	
10440	2022	Jurors Cost Reimbursement	1,118,000.00	-503,483.27	-503,483.27			614,516.73	
10441	2022	Senior Judge Reimbursement	1,375,000.00	-121,110.00	-121,110.00			1,253,890.00	
11091	2022	Court Interpreter County Grant	1,500,000.00					1,500,000.00	
DEPT TOTAL			**27,129,000.00**	**-624,593.27**	**-624,593.27**			**26,504,406.73**	

BA 58 - Commonwealth Court

GENERAL GOVERNMENT

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10447	2022	Commonwealth Court	21,616,000.00	208,724.08	208,724.08			19,046,388.42	2,778,335.66
10448	2022	Judges Expenses	132,000.00					94,436.81	37,563.19

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL							
	21,748,000.00	**208,724.08**	**208,724.08**			**19,140,825.23**	**2,815,898.85**
BA 59 - Magisterial District Judges							
GENERAL GOVERNMENT							
10451 2022 Magisterial District Justices	84,458,000.00	17,482,083.53	17,482,083.53			101,301,194.87	638,888.66
10452 2022 Magisterial District Justices Education	759,000.00	15,075.57	15,075.57			725,985.90	48,089.67
DEPT TOTAL							
	85,217,000.00	**17,497,159.10**	**17,497,159.10**			**102,027,180.77**	**686,978.33**
BA 62 - Philadelphia Municipal Court							
GENERAL GOVERNMENT							
10456 2022 Municipal Court	7,950,000.00	2,921,444.33	2,921,444.33			10,782,088.81	89,355.52
DEPT TOTAL							
	7,950,000.00	**2,921,444.33**	**2,921,444.33**			**10,782,088.81**	**89,355.52**
BA 64 - Thaddeus Stevens Coll of Tech							
GRANTS AND SUBSIDIES							
10876 2022 Thaddeus Stevens College of Technology	19,449,000.00					19,449,000.00	
DEPT TOTAL							
	19,449,000.00					**19,449,000.00**	
LEDGER TOTAL							
	40,311,023,000.00	5,460,175,225.91	5,489,097,661.15		638,804,766.79	43,311,116,857.30	1,850,199,037.06

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
16054 2022 Office of Consumer Advocate		6,204,000.00	6,204,000.00		586,014.75	4,856,840.34	761,144.91
16819 2022 Home Improvement Consumer Protection		2,693,000.00	2,693,000.00		718.06	2,282,959.93	409,322.01
DEPT TOTAL		**8,897,000.00**	**8,897,000.00**		**586,732.81**	**7,139,800.27**	**1,170,466.92**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
16297 2022 Small Business Advocate		1,825,000.00	1,825,000.00		282,361.80	1,419,072.40	123,565.80
16902 2022 Marketing to Attract Tourists		5,000,000.00	5,000,000.00			4,938,106.31	61,893.69
DEPT TOTAL		**6,825,000.00**	**6,825,000.00**		**282,361.80**	**6,357,178.71**	**185,459.49**
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
16967 2022 Opioid Settlement		21,360,832.54	21,360,832.54		6,463,145.00	122,659.07	14,775,028.47
DEPT TOTAL		**21,360,832.54**	**21,360,832.54**		**6,463,145.00**	**122,659.07**	**14,775,028.47**
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
16205 2022 General Government Operations		80,091,000.00	80,091,000.00		1,468,828.17	68,481,456.98	10,140,714.85
DEPT TOTAL		**80,091,000.00**	**80,091,000.00**		**1,468,828.17**	**68,481,456.98**	**10,140,714.85**
BA 18 - Revenue							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

Appr.	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16903	2022	Enhanced Revenue Collection Account		30,000,000.00	30,000,000.00			30,000,000.00	
DEPT TOTAL				**30,000,000.00**	**30,000,000.00**			**30,000,000.00**	
BA 19 - State Department									
GENERAL GOVERNMENT									
16239	2022	Professional and Occupational Affairs		58,953,000.00	58,953,000.00		2,436,364.37	49,188,274.92	7,328,360.71
16240	2022	State Board of Podiatry		410,000.00	410,000.00		17,143.50	278,660.93	114,195.57
16646	2022	State Board of Medicine		9,398,000.00	9,398,000.00		372,281.45	6,725,257.51	2,300,461.04
16647	2022	State Board of Osteopathic Medicine		2,651,000.00	2,651,000.00		175,915.50	1,273,948.19	1,201,136.31
16663	2022	State Athletic Commission		868,000.00	868,000.00		4,220.91	687,335.71	176,443.38
DEPT TOTAL				**72,280,000.00**	**72,280,000.00**		**3,005,925.73**	**58,153,477.26**	**11,120,597.01**
BA 20 - State Police									
GENERAL GOVERNMENT									
16218	2022	Firearms Records Check		200,000.00	200,000.00		1,691.10	165,795.53	32,513.37
DEPT TOTAL				**200,000.00**	**200,000.00**		**1,691.10**	**165,795.53**	**32,513.37**
BA 51 - Supreme Court									
GENERAL GOVERNMENT									
14421	2022	Statewide Judicial Computer System		48,282,313.74	48,282,313.74			40,535,168.02	7,747,145.72

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL							
		48,282,313.74	**48,282,313.74**			**40,535,168.02**	**7,747,145.72**
LEDGER TOTAL							
		267,936,146.28	267,936,146.28		11,808,684.61	210,955,535.84	45,171,925.83

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
20019 2022 Comm-Inherit & Realty Transfer Tax Col	15,811,000.00					14,630,196.12	1,180,803.88
REFUNDS							
20018 2022 Refunding Tax Collections	1,489,400,000.00					1,444,689,884.67	44,710,115.33
DEPT TOTAL	**1,505,211,000.00**					**1,459,320,080.79**	**45,890,919.21**
BA 19 - State Department							
GENERAL GOVERNMENT							
20027 2022 Publishing Constitutional Amendments	4,500,000.00					1,381,251.19	3,118,748.81
GRANTS AND SUBSIDIES							
20028 2022 County Election Expenses	1,065,000.00					966,143.83	98,856.17
DEPT TOTAL	**5,565,000.00**					**2,347,395.02**	**3,217,604.98**
LEDGER TOTAL	1,510,776,000.00					1,461,667,475.81	49,108,524.19

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
26434 2022 Agency IT Projects		28,418,382.28	28,418,382.28		2,563,035.17	25,855,347.11	
DEPT TOTAL		**28,418,382.28**	**28,418,382.28**		**2,563,035.17**	**25,855,347.11**	
BA 14 - Attorney General							
GENERAL GOVERNMENT							
26346 2022 Reimb to Counties-FT District Attorneys		8,158,550.40	8,158,550.40			8,158,550.40	
DEPT TOTAL		**8,158,550.40**	**8,158,550.40**			**8,158,550.40**	
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
26385 2022 Securities Operation		8,882,000.00	8,882,000.00		117,078.51	7,346,804.36	1,418,117.13
DEPT TOTAL		**8,882,000.00**	**8,882,000.00**		**117,078.51**	**7,346,804.36**	**1,418,117.13**
BA 32 - Civil Service Commission							
GENERAL GOVERNMENT							
26469 2022 Civil Service Commission		4,821,000.00	5,656,392.54		684,766.91	3,907,682.98	1,063,942.65
DEPT TOTAL		**4,821,000.00**	**5,656,392.54**		**684,766.91**	**3,907,682.98**	**1,063,942.65**
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
26452 2022 ATV Management		5,022,455.43	5,022,455.43		1,223,650.84	2,275,334.40	1,523,470.19
26453 2022 Snowmobile Management		570,300.00	570,300.00		46,278.35	427,891.74	96,129.91

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26464 2022 Forest Regeneration		4,000,000.00	4,000,000.00		1,343,246.76	1,665,085.00	991,668.24
DEPT TOTAL		**9,592,755.43**	**9,592,755.43**		**2,613,175.95**	**4,368,311.14**	**2,611,268.34**
BA 11 - Corrections							
INSTITUTIONAL							
26450 2022 Rockview Farm Program		289,007.99	334,812.18		18,035.95	270,972.04	45,804.19
DEPT TOTAL		**289,007.99**	**334,812.18**		**18,035.95**	**270,972.04**	**45,804.19**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
26470 2022 Recovery House Certification		91,639.15	91,639.15			91,639.15	
DEPT TOTAL		**91,639.15**	**91,639.15**			**91,639.15**	
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
26251 2022 Sewage Facilities Program Administration		652,000.00	652,000.00			623,239.58	28,760.42
DEPT TOTAL		**652,000.00**	**652,000.00**			**623,239.58**	**28,760.42**
BA 67 - Health							
GENERAL GOVERNMENT							
26322 2022 Vital Statistics Improvement Admin		14,301,324.96	14,301,324.96		1,294,270.67	11,908,981.33	1,098,072.96
26328 2022 County Coroner / Medical Examiner Distri		1,015,082.00	1,015,082.00			1,015,082.00	
26509 2022 LT Care Infection Prevention & Control		915,200.00	915,200.00				915,200.00

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL		**16,231,606.96**	**16,231,606.96**		**1,294,270.67**	**12,924,063.33**	**2,013,272.96**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
26235 2022 Asbestos and Lead Certification		2,025,000.00	2,025,000.00		213,227.15	929,632.55	882,140.30
DEPT TOTAL		**2,025,000.00**	**2,025,000.00**		**213,227.15**	**929,632.55**	**882,140.30**
BA 19 - State Department							
GENERAL GOVERNMENT							
26239 2022 Bureau ofCorporatns&CharitableOrganizatn		9,235,000.00	9,235,000.00		329,869.17	7,766,752.41	1,138,378.42
DEPT TOTAL		**9,235,000.00**	**9,235,000.00**		**329,869.17**	**7,766,752.41**	**1,138,378.42**
LEDGER TOTAL		88,396,942.21	89,278,138.94		7,833,459.48	72,242,995.05	9,201,684.41

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
30328 2022 Hazard Mitigation	8,000,000.00				1,673,470.58	678,948.65	5,647,580.77
30357 2022 Disaster Relief	5,000,000.00						5,000,000.00
30361 2022 State Disaster Assistance	5,000,000.00						5,000,000.00
DEPT TOTAL	**18,000,000.00**				**1,673,470.58**	**678,948.65**	**15,647,580.77**
BA 43 - Health Care Cost Containment							
GENERAL GOVERNMENT							
30309 2022 Health Care Cost Containment Council	3,167,000.00					3,167,000.00	
DEPT TOTAL	**3,167,000.00**					**3,167,000.00**	
BA 41 - Senate							
GENERAL GOVERNMENT							
30037 2022 Senators' Salaries	9,307,000.00					7,736,474.94	1,570,525.06
30039 2022 Employes of Chief Clerk	3,239,000.00						3,239,000.00
30040 2022 Salaried Officers & Employes	14,672,000.00					13,656,394.62	1,015,605.38
30047 2022 Committee on Appropriations (R)	1,583,000.00					50,681.78	1,532,318.22
30060 2022 Incidental Expenses	3,775,000.00					86,991.22	3,688,008.78

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
30061	2022	Committee on Appropriations (D)	1,583,000.00					262,903.22	1,320,096.78
30062	2022	Expenses-Senators	1,487,000.00					282,860.28	1,204,139.72
30063	2022	Legislative Printing & Expenses	8,450,000.00					117,933.00	8,332,067.00
30218	2022	Caucus Operations (D)	41,721,960.00					35,737,187.28	5,984,772.72
30219	2022	Caucus Operations (R)	48,804,040.00					35,798,752.94	13,005,287.06
DEPT TOTAL			**134,622,000.00**					**93,730,179.28**	**40,891,820.72**

BA 42 - House of Representatives

GENERAL GOVERNMENT

			A	B		D	E	F	A+C-D-E-F
30073	2022	Members' Salaries, Speaker's Extra Comp	37,940,000.00					34,533,545.35	3,406,454.65
30077	2022	Speaker's Office	1,703,000.00					851,500.00	851,500.00
30078	2022	Bi-Partisan Committee,Chief Clerk & Com	14,834,000.00					13,067,548.09	1,766,451.91
30080	2022	Mileage: Reps, Officers, & Employees	672,000.00						672,000.00
30082	2022	Chief Clerk & Legislative Journal	2,816,000.00					240,024.02	2,575,975.98
30083	2022	Speaker	20,000.00						20,000.00
30084	2022	Chief Clerk	2,000,000.00					1,175,340.05	824,659.95

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30085	2022	Floor Leader (R)	7,000.00					7,000.00	
30086	2022	Floor Leader (D)	7,000.00						7,000.00
30087	2022	WHIP (R)	6,000.00					6,000.00	
30088	2022	WHIP (D)	6,000.00					6,000.00	
30089	2022	Chairman Caucus Operations (R)	3,000.00					3,000.00	
30090	2022	Chairman Caucus Operations (D)	3,000.00					3,000.00	
30091	2022	Chairman-Appropriations Committee (R)	6,000.00						6,000.00
30092	2022	Caucus Administrator (R)	2,000.00					2,000.00	
30093	2022	Caucus Administrator (D)	2,000.00					2,000.00	
30094	2022	Secretary-Caucus (R)	3,000.00					3,000.00	
30095	2022	Incidental Expenses	7,569,000.00					1,482,065.46	6,086,934.54
30097	2022	Committee on Appropriations (R)	3,223,000.00						3,223,000.00
30099	2022	Expenses-Representative	4,251,000.00					1,431,989.01	2,819,010.99
30100	2022	Legislative Printing & Expenses	11,174,000.00					3,663,708.80	7,510,291.20

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
30101	2022	Secretary-Caucus (D)	3,000.00					3,000.00	
30102	2022	Special Leadership Account (R)	7,045,000.00						7,045,000.00
30103	2022	Special Leadership Account (D)	7,045,000.00						7,045,000.00
30104	2022	Chairman-Policy Committee (D)	2,000.00					2,000.00	
30105	2022	Committee on Appropriations (D)	3,223,000.00						3,223,000.00
30106	2022	Chairman Policy Committee (R)	2,000.00					2,000.00	
30107	2022	Administrator for Staff (D)	20,000.00						20,000.00
30108	2022	Chairman Appropriations Committee (D)	6,000.00					6,000.00	
30109	2022	Administrator for Staff (R)	20,000.00						20,000.00
30311	2022	Caucus Operations (R)	72,823,000.00					55,031,044.81	17,791,955.19
30312	2022	Caucus Operations (D)	67,221,000.00					59,752,251.50	7,468,748.50
DEPT TOTAL			**243,657,000.00**					**171,274,017.09**	**72,382,982.91**

BA 44 - Legislative Reference Bureau

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
30115	2022	LRB-Salaries & Expenses	10,285,000.00					3,811,768.03	6,473,231.97

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
30117 2022 Printing of Pa Bulletin & Pa Code	886,000.00					703,738.41	182,261.59
30359 2022 Contingent Expenses	25,000.00					25,000.00	
DEPT TOTAL	**11,196,000.00**					**4,540,506.44**	**6,655,493.56**

BA 45 - Legislative Misc & Commissions

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30118 2022 Local Government Commission	1,283,000.00					252,973.75	1,030,026.25
30119 2022 Legislative Audit Advisory Commission	285,000.00						285,000.00
30121 2022 Local Government Codes	24,000.00	14.40	14.40			3,625.75	20,388.65
30122 2022 Capitol Preservation Committee	827,000.00					548,584.08	278,415.92
30123 2022 Capitol Restoration	3,157,000.00						3,157,000.00
30127 2022 Commission on Sentencing	2,553,000.00					2,186,237.90	366,762.10
30129 2022 Center for Rural Pennsylvania	1,250,000.00					483,218.91	766,781.09
30308 2022 Independent Fiscal Office	2,343,000.00					4,617.86	2,338,382.14
30721 2022 Commonwealth Mail Processing Center	3,583,000.00					489,945.62	3,093,054.38
DEPT TOTAL	**15,305,000.00**	**14.40**	**14.40**			**3,969,203.87**	**11,335,810.53**

BA 46 - Joint State Government Comm.

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
GENERAL GOVERNMENT							
30133 2022 Joint State Government Commission	1,701,000.00					419,926.81	1,281,073.19
DEPT TOTAL	**1,701,000.00**					**419,926.81**	**1,281,073.19**
BA 47 - Legislative Budget and Finance							
GENERAL GOVERNMENT							
30134 2022 Legislative Budget & Finance Committee	2,020,000.00					136,116.44	1,883,883.56
DEPT TOTAL	**2,020,000.00**					**136,116.44**	**1,883,883.56**
BA 48 - Legislative Data Processing							
GENERAL GOVERNMENT							
30135 2022 Legislative Data Processing Center	32,255,000.00					17,213,017.05	15,041,982.95
30360 2022 LDP-Information Technology Modernization	2,500,000.00						2,500,000.00
DEPT TOTAL	**34,755,000.00**					**17,213,017.05**	**17,541,982.95**
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
30138 2022 Independent Regulatory Review Commission	2,155,000.00						2,155,000.00
DEPT TOTAL	**2,155,000.00**						**2,155,000.00**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
30249 2022 Unified Judicial System Security	2,002,000.00					700,698.07	1,301,301.93

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL							
	2,002,000.00					**700,698.07**	**1,301,301.93**
LEDGER TOTAL							
	468,580,000.00	14.40	14.40		1,673,470.58	295,829,613.70	171,076,930.12
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	42,290,379,000.00	5,816,508,328.80	5,846,311,960.77		660,120,381.46	45,351,812,477.70	2,124,758,101.61

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office									
GENERAL GOVERNMENT									
10648	2018	Governor's Office	121,232.61					121,232.61	
10648	2019	Governor's Office	54,323.43		-19,700.00			34,623.43	
10648	2020	Governor's Office	139,063.98					139,063.98	
10648	2021	Governor's Office	2,745,040.50		-564,690.89		45,000.00	2,135,349.61	
DEPT TOTAL			**3,059,660.52**		**-584,390.89**		**45,000.00**	**2,430,269.63**	
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
10595	2017	Office of State Inspector General	4,834.90			4,834.90			
10595	2018	Office of State Inspector General	4.21			4.21			
10595	2019	Office of State Inspector General	151,943.31			148,168.16	3,775.15		
10595	2020	Office of State Inspector General	503,727.53				247.70	503,479.83	
10595	2021	Office of State Inspector General	561,295.19				10,503.24	550,791.95	
10596	2019	Juvenile Court Judges Commission	321,265.25					321,265.25	
10596	2020	Juvenile Court Judges Commission	374,923.46					374,923.46	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appn	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10596	2021	Juvenile Court Judges Commission	618,872.79					618,872.79	
10599	2021	Office of General Counsel	1,228,865.60		-77,417.50			1,151,448.10	
10600	2017	Inspector General - Welfare Fraud	1,640,713.83			1,640,528.83	185.00		
10600	2018	Inspector General - Welfare Fraud	3,235.85			82.95	3,152.90		
10600	2019	Inspector General - Welfare Fraud	2,781,369.22			2,214,642.49	39,310.14	527,416.59	
10600	2020	Inspector General - Welfare Fraud	5,904,344.48				89,880.87	5,814,463.61	
10600	2021	Inspector General - Welfare Fraud	3,100,146.86				14,228.74	2,723,901.35	362,016.77
10605	2015	Commonwealth Technology Services	2,921.24			2,921.24			
10620	2019	Office of Administration			-945.69			-945.69	
10620	2020	Office of Administration	4,250,283.01		-96,993.21			4,149,251.30	4,038.50
10620	2021	Office of Administration	43,638,301.95		-22,177,697.16		20,432.00	21,440,172.79	
10621	2019	Pennsylvania Council on the Arts	45,338.03					45,338.03	
10621	2020	Pennsylvania Council on the Arts	52,535.05					52,535.05	
10621	2021	Pennsylvania Council on the Arts	229,840.02					229,840.02	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10622	2016	Office of the Budget	6,608.85			6,608.85			
10622	2019	Office of the Budget	1,195,223.80					1,195,223.80	
10622	2020	Office of the Budget	3,560,534.99		-93,369.96		1,000.00	3,466,165.03	
10622	2021	Office of the Budget	16,836,626.54		-3,945,453.16		63,498.30	7,291,461.80	5,536,213.28
10622	2013	Office of the Budget				67.99		-67.99	
10624	2017	Commission on Crime and Delinquency	342,493.20					342,493.20	
10624	2018	Commission on Crime and Delinquency	209.79			209.79			
10624	2019	Commission on Crime and Delinquency	686,226.72				157,216.65	529,010.07	
10624	2020	Commission on Crime and Delinquency	1,247,043.06				711,809.35	535,233.71	
10624	2021	Commission on Crime and Delinquency	14,277,810.13		-9,359,744.63		1,483,034.15	3,435,031.35	
10633	2017	Human Relations Commission	0.01			0.01			
10633	2018	Human Relations Commission	550,000.00					550,000.00	
10633	2019	Human Relations Commission	810.00			810.00			
10633	2021	Human Relations Commission	6,646,954.50				56,954.00	6,590,000.50	

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
10711	2020	Audit of the Auditor General	99,000.00				49,950.00	39,800.00	9,250.00
11003	2019	Violence & Delinquency Prevention Prgms	67,413.75			67,413.75			
11003	2020	Violence & Delinquency Prevention Prgms	1,836,283.39				877,923.35	958,360.04	
11003	2021	Violence & Delinquency Prevention Prgms	5,386,535.88		-2,481,278.07		969,302.93	1,920,701.72	15,253.16
11015	2020	Office for Safe Schools Advocate	165,322.65				1,829.29	13,898.70	149,594.66
11015	2021	Office for Safe Schools Advocate	158,031.51				183.07	157,848.44	
11173	2021	Loan Repay to Workers Comp Security Fund	350,000,000.00					350,000,000.00	
11174	2021	Violence Intervention and Prevention	29,130,079.46				19,395,899.19	7,918,872.27	1,815,308.00
GRANTS AND SUBSIDIES									
10619	2015	Grants to the Arts	10,082.39			10,082.39			
10619	2017	Grants to the Arts	1,042.00			1,042.00			
10619	2018	Grants to the Arts	7,595.16			8,582.16		-987.00	
10619	2019	Grants to the Arts				47,500.00		-47,500.00	
10619	2020	Grants to the Arts	57,529.85				3,000.00	48,238.85	6,291.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10619	2021	Grants to the Arts	2,487,880.27				76,500.00	2,401,380.27	10,000.00
11004	2018	Intermed Punishment Treatment Programs	3,000.00			3,000.00			
11004	2019	Intermed Punishment Treatment Programs	3,996,109.18			3,996,109.18			
11004	2020	Intermed Punishment Treatment Programs	4,213,627.34			4,051,004.82	162,622.52		
11004	2021	Intermed Punishment Treatment Programs	8,614,328.49			3,324,659.19	2,379,705.18	2,909,964.12	
11005	2021	Juvenile Probation Services	716,808.00					716,808.00	
11045	2019	Victims of Juvenile Offenders	138,289.71					134,488.71	3,801.00
11045	2020	Victims of Juvenile Offenders	66,225.90				12,246.00	53,960.90	19.00
11045	2021	Victims of Juvenile Offenders	416,314.44				37,339.00	365,898.30	13,077.14
11171	2020	Improvement of Adult Probation Services	95,735.11					95,735.11	
11171	2021	Improvement of Adult Probation Services	2,025,061.60					1,908,947.52	116,114.08
DEPT TOTAL			**520,457,599.45**		**-38,232,899.38**	**15,528,272.91**	**26,621,728.72**	**432,033,721.85**	**8,040,976.59**

BA 28 - Lieutenant Governor

GENERAL GOVERNMENT

10666	2021	Board Of Pardons	1,377,443.79					1,377,443.79	

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
10667 2020 Lieutenant Governor's Office	174,677.88					174,677.88	
10667 2021 Lieutenant Governor's Office	456,997.04					456,997.04	
DEPT TOTAL	**2,009,118.71**					**2,009,118.71**	
BA 14 - Attorney General							
GENERAL GOVERNMENT							
10057 2021 Tobacco Law Enforcement	716,107.35					716,107.35	
10059 2021 Drug Law Enforcement	3,580,231.78					3,580,231.78	
10063 2021 General Government Operations	5,075,438.86		-57,260.88			4,745,031.56	273,146.42
10731 2021 Child Predator Interception	238,562.11					238,562.11	
10732 2021 Witness Relocation Program	641,476.10			375,000.00		266,476.10	
10796 2021 Joint Local - State FirearmTask Force	1,784,928.86			200,000.00		1,584,928.86	
11124 2021 School Safety	561,275.43			200,000.00		361,275.43	
GRANTS AND SUBSIDIES							
10058 2020 County Trial Reimbursement	194,768.00			194,768.00			
10058 2021 County Trial Reimbursement	200,000.00			200,000.00			
DEPT TOTAL	**12,992,788.49**		**-57,260.88**	**1,169,768.00**		**11,492,613.19**	**273,146.42**

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

BA 92 - Auditor General

GENERAL GOVERNMENT

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10640 2021 Board of Claims	232,881.27				24.00	232,785.27	72.00
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 2021 Auditor General's Office	5,360,701.98					5,360,701.98	
11125 2021 Special Financial Audits	214,708.06					214,708.06	
DEPT TOTAL	**5,808,570.75**				**24.00**	**5,807,990.31**	**556.44**

BA 73 - Treasury

GENERAL GOVERNMENT

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10537 2018 Board of Finanace and Revenue	30,733.49			30,733.49			
10537 2019 Board of Finanace and Revenue	28,619.07			28,619.07			
10537 2020 Board of Finanace and Revenue	22,340.97			22,340.97			
10537 2021 Board of Finanace and Revenue	198,848.23					164,992.18	33,856.05
10538 2018 Publishing Monthly Statements	15,000.00			15,000.00			

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
10538 2019	Publishing Monthly Statements	10,000.00			10,000.00			
10538 2020	Publishing Monthly Statements	5,000.00			5,000.00			
10538 2021	Publishing Monthly Statements	5,000.00						5,000.00
10544 2018	General Government Operations	147,790.25			8,514.89		139,275.36	
10544 2019	General Government Operations	28,060.51			28,060.51			
10544 2020	General Government Operations	25,103.68			25,103.68			
10544 2021	General Government Operations	3,251,469.72		-300.00			3,213,151.54	38,018.18
10553 2019	Intergovernmental Organizations	38,247.00			38,247.00			
10553 2020	Intergovernmental Organizations	40,360.00			40,360.00			
10553 2021	Intergovernmental Organizations	74,506.00			74,506.00			
11139 2019	Information Technology Cyber Security	56,207.62			56,207.62			
11139 2020	Information Technology Cyber Security	3,710.36			3,710.36			
11139 2021	Information Technology Cyber Security	183,945.24					127,097.33	56,847.91

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10540	2018	Law Enforcement Officers Death Benefits	225,681.97					131,946.11	93,735.86
10540	2019	Law Enforcement Officers Death Benefits	1,114,944.51					761,681.42	353,263.09
10540	2020	Law Enforcement Officers Death Benefits	368,786.14					368,786.14	
10540	2021	Law Enforcement Officers Death Benefits	1,755,803.63					1,652,329.33	103,474.30
DEBT SERVICE									
10539	2018	Loan & Transfer Agents	30,500.00			30,500.00			
10539	2019	Loan & Transfer Agents	32,000.00			32,000.00			
10539	2020	Loan & Transfer Agents	29,500.00			29,500.00			
10539	2021	Loan & Transfer Agents	31,500.00						31,500.00
DEPT TOTAL			**7,753,658.39**		**-300.00**	**478,403.59**		**6,559,259.41**	**715,695.39**

BA 68 - Agriculture

GENERAL GOVERNMENT

10508	2019	Agri Promo Edctn & Exprt	102,730.65				60,002.08	42,728.57	
10508	2020	Agri Promo Edctn & Exprt	276,873.84				187,694.26	87,796.43	1,383.15
10508	2021	Agri Promo Edctn & Exprt	381,342.60				313,312.09	58,913.43	9,117.08
10516	2019	Agricultural Research	82,352.90			3,278.39		79,036.55	37.96

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10516	2020	Agricultural Research	542,579.83			363.93	81,557.59	460,658.31	
10516	2021	Agricultural Research	1,578,553.07				850,677.47	727,875.60	
10525	2020	Farmers' Market Food Coupons	704,150.11			704,150.11			
10525	2021	Farmers' Market Food Coupons	1,841,711.45			1,277,738.23	59,599.87	504,373.35	
10527	2021	Hardwoods Research and Promotion	163,028.24					163,028.24	
10528	2019	General Government Operations	93,243.00					93,243.00	
10528	2020	General Government Operations	2,767,174.91					2,767,174.91	
10528	2021	General Government Operations	7,965,107.54		-8,850.00		79,742.62	8,030,305.32	-153,790.40
10784	2019	Agricultural Excellence	276.35			276.35			
10784	2020	Agricultural Excellence	236.03			236.03			
10784	2021	Agricultural Excellence	301,812.40					301,811.46	0.94
11142	2019	Agric Business and Workforce Investment	557,322.48				323,750.63	233,571.85	
11142	2020	Agric Business and Workforce Investment	1,438,112.29				700,322.72	737,789.57	
11142	2021	Agric Business and Workforce Investment	1,896,796.85				1,315,588.13	581,208.72	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11145 2019 Agricultural Preparedness and Response	585.12			585.12			

GRANTS AND SUBSIDIES

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10510 2021 State Food Purchase	0.02			0.02			
10511 2020 Livestock Show	175,000.00			175,000.00			
10515 2020 Open Dairy Show	140,000.00			140,000.00			
10864 2021 Food Marketing and Research	242,881.39					242,881.39	
11006 2020 Youth Shows	56,333.34			0.01	45,468.64	10,864.69	
11006 2021 Youth Shows	56,333.34				56,333.33		0.01
11144 2020 Animal Health and Diagnostic Commission	558,163.27				1,605.31	556,557.96	
11144 2021 Animal Health and Diagnostic Commission	1,659,694.80				519.84	1,659,174.96	
DEPT TOTAL	**23,582,395.82**		**-8,850.00**	**2,301,628.19**	**4,076,174.58**	**17,338,994.31**	**-143,251.26**

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10274 2018 Base Realignment and Closure	6,414.98					6,414.98	
10274 2019 Base Realignment and Closure	166,444.98				112,367.80	54,077.18	
10274 2020 Base Realignment and Closure	260,000.00				230,000.00	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
10274	2021	Base Realignment and Closure	291,446.54				271,102.00	20,344.54	
10294	2017	Marketing to Attract Tourists	43,806.75			11,254.60		22,552.15	10,000.00
10294	2018	Marketing to Attract Tourists						-25,594.67	25,594.67
10294	2019	Marketing to Attract Tourists	205,572.48					205,572.48	
10294	2020	Marketing to Attract Tourists	994,640.47				300,000.00	530,640.47	164,000.00
10294	2021	Marketing to Attract Tourists	8,861,303.80				275,680.35	4,763,123.45	3,822,500.00
10302	2019	Office of InternationalBusinessDevelopmt	255,929.57				12,180.29	243,749.28	
10302	2020	Office of InternationalBusinessDevelopmt	181,582.55				38,334.20	143,248.35	
10302	2021	Office of InternationalBusinessDevelopmt	2,101,052.71				164,004.78	1,937,047.93	
10303	2019	Marketing to Attract Business	165,321.33					165,321.33	
10303	2020	Marketing to Attract Business	135,790.88					135,790.88	
10303	2021	Marketing to Attract Business	657,023.10				83,697.06	573,326.03	0.01
10313	2018	General Government Operations	6,951.97					-91.03	7,043.00
10313	2019	General Government Operations	190,959.27					190,959.27	

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
10313 2020 General Government Operations	143,347.14				5,269.25	138,077.89	
10313 2021 General Government Operations	4,127,134.87				152,071.40	3,975,063.47	
10949 2019 Office of Open Records	255,661.56						255,661.56
10949 2020 Office of Open Records	337,705.03					179,930.36	157,774.67
10949 2021 Office of Open Records	615,510.19				2,565.00	359,830.19	253,115.00
11052 2016 Center For Local Government Services	19,339.80				19,339.80		
11052 2017 Center For Local Government Services	9,612.86			1,000.00	8,612.86		
11052 2018 Center For Local Government Services	38,098.15				38,098.15		
11052 2019 Center For Local Government Services	4,242.23				1,537.79	2,704.44	
11052 2020 Center For Local Government Services	82,384.21				57,127.50	25,256.71	
11052 2021 Center For Local Government Services	503,848.90				869.39	502,979.51	
GRANTS AND SUBSIDIES							
10283 2021 Rural Leadership Training	1.00			1.00			
10284 2021 Tourism-Accredited Zoos	120,240.00					120,240.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10285	2021	Super Computer Center	178,930.00					178,930.00	
10290	2020	Powdered Metals	4.52			4.52			
10290	2021	Powdered Metals	100,000.00					100,000.00	
10305	2005	Opportunity Grants Program	7,000.00					-4,000.00	11,000.00
10305	2007	Opportunity Grants Program	6,666.60					6,666.60	
10305	2008	Opportunity Grants Program						-14,268.00	14,268.00
10305	2009	Opportunity Grants Program	194,914.05				192,660.30	2,253.75	
10305	2010	Opportunity Grants Program	4,000.00					4,000.00	
10306	2009	HOUSING AND REDEVELOPMENT ASSIST	500,000.00				295,044.00	204,956.00	
10308	2010	Customized Job Training	48,368.00					48,368.00	
10309	2005	Infrastructure Development	600.00			1,500.00		-900.00	
10309	2008	Infrastructure Development	52,670.00						52,670.00
10321	2008	Community Revitalization	7,356.76					7,356.76	
10326	2018	PA Infrastructure Tech Assistance Prgram	48,846.66			2,273.27		46,573.39	

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
10326	2019	PA Infrastructure Tech Assistance Prgram	332,630.14				150,835.64	181,794.50	
10326	2020	PA Infrastructure Tech Assistance Prgram	982,562.69				368,059.94	614,502.75	
10326	2021	PA Infrastructure Tech Assistance Prgram	1,985,073.02				1,019,311.79	965,761.23	
10826	2006	Local Government Resources & Development	353.98			5,090.13	396.11	-5,132.26	
10844	2016	Strategic Management Planning Program	122,633.79				119,339.79	3,294.00	
10844	2017	Strategic Management Planning Program	333,046.63				330,719.28	2,327.35	
10844	2018	Strategic Management Planning Program	407,001.17				426,317.27	-19,316.10	
10844	2019	Strategic Management Planning Program	195,249.23				143,093.18	52,156.05	
10844	2020	Strategic Management Planning Program	1,197,196.39				578,391.98	618,804.41	
10844	2021	Strategic Management Planning Program	2,076,586.39				1,129,818.37	946,768.02	
10855	2007	Regional Development Initiative	100,000.00			100,000.00			
10856	2018	Infrastructure & Facilities Improvement	607,300.00					607,300.00	
10856	2019	Infrastructure & Facilities Improvement	9,279,638.00					78,849.00	9,200,789.00
10856	2020	Infrastructure & Facilities Improvement	6,256,846.00				1,003,350.00	5,253,496.00	

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
10856	2021	Infrastructure & Facilities Improvement	9,902,651.00				6,253,189.00	3,649,462.00	
11007	2014	Pennsylvania First	39,833.66				13,312.26	17,646.56	8,874.84
11007	2015	Pennsylvania First	770,964.05				49,326.05	721,638.00	
11007	2016	Pennsylvania First	87,396.22				33,750.00	22,896.22	30,750.00
11007	2017	Pennsylvania First	677,186.41				518,069.00	109,117.41	50,000.00
11007	2018	Pennsylvania First	1,181,475.08				1,141,190.08	40,285.00	
11007	2019	Pennsylvania First	11,835,803.79				2,624,181.08	9,053,934.71	157,688.00
11007	2020	Pennsylvania First	6,670,062.58				1,916,234.51	4,638,562.33	115,265.74
11007	2021	Pennsylvania First	10,755,372.89				2,928,597.86	7,626,775.03	200,000.00
11007	2011	Pennsylvania First	279,886.95				100,903.68	178,983.27	
11007	2012	Pennsylvania First	373,832.71				70,794.84	300,862.87	2,175.00
11007	2013	Pennsylvania First	877,372.02				862,599.02	7,843.00	6,930.00
11008	2016	Municipal Assistance Program	32,375.00				3,512.00	28,863.00	
11008	2017	Municipal Assistance Program	1,955.97				1,955.97		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11008 2018 Municipal Assistance Program	151,716.34				91,704.08	60,012.26	
11008 2019 Municipal Assistance Program	229,415.16				95,797.00	133,618.16	
11008 2020 Municipal Assistance Program	281,377.35				160,240.57	121,136.78	
11008 2021 Municipal Assistance Program	512,350.00				391,675.09	120,674.91	
11009 2014 Keystone Communities	5,038.53				5,038.53		
11009 2015 Keystone Communities	844,978.36				400,011.66	259,306.31	185,660.39
11009 2016 Keystone Communities	583,796.07				237,473.45	341,323.49	4,999.13
11009 2017 Keystone Communities	3,799,831.19				2,531,277.29	361,791.29	906,762.61
11009 2018 Keystone Communities	4,959,613.31				2,413,363.54	1,911,008.31	635,241.46
11009 2019 Keystone Communities	11,034,279.40				5,382,222.20	4,179,421.52	1,472,635.68
11009 2020 Keystone Communities	18,602,594.99				10,414,475.28	6,685,771.53	1,502,348.18
11009 2021 Keystone Communities	27,797,994.50				15,638,498.60	4,583,889.33	7,575,606.57
11009 2013 Keystone Communities	18,438.00				18,438.00		
11010 2019 Partnerships/Regional Econom Performance	314,046.42				149,205.58	164,840.80	0.04

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11010	2020	Partnerships/Regional Econom Performance	148,804.03					148,804.03	
11010	2021	Partnerships/Regional Econom Performance	7,258,094.58				390,511.70	6,867,582.88	
11077	2017	Manufacturing PA	140,902.01				35,036.22	105,865.79	
11077	2018	Manufacturing PA	1,662,895.57				711,991.17	950,904.40	
11077	2019	Manufacturing PA	3,841,574.52				2,440,296.77	1,371,577.75	29,700.00
11077	2020	Manufacturing PA	5,052,960.98				2,913,779.03	2,139,181.95	
11077	2021	Manufacturing PA	8,433,393.57				5,411,040.80	3,022,352.77	
11104	2016	Local Municipal Emergcy Relief	145,457.00					-1,300.00	146,757.00
11104	2017	Local Municipal Emergcy Relief	98,574.00					-3,550.37	102,124.37
11104	2018	Local Municipal Emergcy Relief	370,951.84					-34.40	370,986.24
11104	2019	Local Municipal Emergcy Relief	522,186.46					49,890.00	472,296.46
11104	2020	Local Municipal Emergcy Relief	391,069.00					124,252.53	266,816.47
11104	2021	Local Municipal Emergcy Relief	7,371,721.00				656,437.00	6,342,718.00	372,566.00
11127	2021	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
11169 2020 State Facility Closure TransitionProgram					4,124.44	-4,124.44	
DEPT TOTAL	**194,867,063.85**			**121,123.52**	**74,540,448.62**	**91,614,891.62**	**28,590,600.09**

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10394 2019 State Forest Operations	1,695,438.88			19.86	1,601,579.00	93,840.02	
10394 2020 State Forest Operations	223,231.10			31.30	21,512.62	201,687.18	
10394 2021 State Forest Operations	7,386,885.34		-469.00		884,946.09	6,218,648.12	282,822.13
10395 2018 State Park Operations	138.75			138.75			
10395 2019 State Park Operations	4,655,373.47			2,712.09	807,284.91	3,845,376.47	
10395 2020 State Park Operations	199,891.51				41,045.74	138,659.98	20,185.79
10395 2021 State Park Operations	13,873,081.81		-4,517,824.45		667,835.87	8,667,647.49	19,774.00
10399 2019 General Government Operations	2,113,468.80				179,250.00	170,640.80	1,763,578.00
10399 2020 General Government Operations	669,686.50				2,804.25	640,735.25	26,147.00
10399 2021 General Government Operations	1,539,257.90		516.87		77,493.10	1,454,769.76	7,511.91
11128 2018 Parks & Forests Infrastructure Projects	165.80			165.80			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11128	2019	Parks & Forests Infrastructure Projects	450,000.00				231,000.00	219,000.00	
11128	2020	Parks & Forests Infrastructure Projects	900,000.00				116,205.64	606,422.38	177,371.98
11128	2021	Parks & Forests Infrastructure Projects	900,000.00						900,000.00
GRANTS AND SUBSIDIES									
10396	2015	Heritage and Other Parks	150,000.00				150,000.00	-2,000.00	2,000.00
10396	2016	Heritage and Other Parks	8,100.00					-70,800.00	78,900.00
10396	2017	Heritage and Other Parks	297,555.00				250,000.00	43,822.00	3,733.00
10396	2018	Heritage and Other Parks	755,656.00				76,800.00	117,676.00	561,180.00
10396	2019	Heritage and Other Parks	1,823,600.00				109,000.00	334,600.00	1,380,000.00
10396	2020	Heritage and Other Parks	1,430,250.00				152,250.00	51,000.00	1,227,000.00
10396	2021	Heritage and Other Parks	2,584,300.00				1,035,500.00	1,121,400.00	427,400.00
10673	2021	Annual Fixed Charges - Project 70	3.05			3.05			
10674	2021	Annual Fixed Charges - Park Lands	370,267.92			103,015.12		267,252.80	
10675	2021	Annual Fixed Charges - Flood Lands	11,228.19			11,228.19			

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
10676 2021 Annual Fixed Charges - Forest Lands	92,110.38			92,110.38			
DEPT TOTAL	**42,129,690.40**		**-4,517,776.58**	**209,424.54**	**6,404,507.22**	**24,120,378.25**	**6,877,603.81**

BA 11 - Corrections

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10014 2018 General Government Operations	1.00			1.00			
10014 2019 General Government Operations	4,326.20					4,326.20	
10014 2020 General Government Operations	2,330,693.07					2,330,693.07	
10014 2021 General Government Operations	4,321,932.58				469,032.20	3,748,587.43	104,312.95
11116 2018 State Field Supervision	181.90			181.90			
11116 2019 State Field Supervision	5,111.17			5,111.17			
11116 2020 State Field Supervision	8,976.20					8,976.20	
11116 2021 State Field Supervision	9,786,266.53				486,426.11	9,298,901.93	938.49
11117 2020 Pennsylvania Parole Board	887,595.54					887,595.54	
11117 2021 Pennsylvania Parole Board	926,716.12				11,865.42	914,850.70	
11119 2020 Sexual Offenders Assessment Board	339,770.04					339,770.04	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11119	2021	Sexual Offenders Assessment Board	844,958.81					84,458.33	760,500.48
INSTITUTIONAL									
10011	2018	Medical Care	4,926.80			4,926.80			
10011	2019	Medical Care	480.00						480.00
10011	2020	Medical Care	64,220.03		-65.00			64,155.03	
10011	2021	Medical Care	42,684,059.60				557,021.32	41,880,416.24	246,622.04
10012	2019	Inmate Education and Training	6,701.69			6,701.69			
10012	2020	Inmate Education and Training	19,320.96					19,320.96	
10012	2021	Inmate Education and Training	4,852,429.57				46,662.96	4,805,766.61	
10012	2010	Inmate Education and Training	136.00			136.00			
10013	2014	State Correctional Institutions	985.72			985.72			
10013	2015	State Correctional Institutions	316.90			316.90			
10013	2017	State Correctional Institutions	15,853.47			15,853.47			
10013	2018	State Correctional Institutions	11,497.10			23,388.10		-11,891.00	

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
10013 2019 State Correctional Institutions							
	12,981.64			14,394.57	17.64	-1,430.57	
10013 2020 State Correctional Institutions							
	16,664,042.89				1,150,697.01	15,513,285.54	60.34
10013 2021 State Correctional Institutions							
	150,677,175.58				4,671,191.15	145,989,598.42	16,386.01
10013 2010 State Correctional Institutions							
	3,060.32			3,060.32			
10013 2012 State Correctional Institutions							
	765.77			765.77			
GRANTS AND SUBSIDIES							
11120 2019 Improvement of Adult Probation Services							
	32,703.73			32,703.73			
DEPT TOTAL							
	234,508,186.93		**-65.00**	**108,527.14**	**7,392,913.81**	**225,877,380.67**	**1,129,300.31**

BA 74 - Drug and Alcohol Programs

	A	B	C	D	E	F	A+C-D-E-F
GENERAL GOVERNMENT							
11028 2021 General Government Operations							
	131,540.51					131,540.51	
GRANTS AND SUBSIDIES							
11029 2018 Assistance to Drug and Alcohol Programs							
	67,548.06			67,548.06			
11029 2021 Assistance to Drug and Alcohol Programs							
	9,564,124.54				100,529.00	9,423,431.28	40,164.26
DEPT TOTAL							
	9,763,213.11			**67,548.06**	**100,529.00**	**9,554,971.79**	**40,164.26**

BA 16 - Education

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Approp.	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10094	2019	PA Assessments				1.20		-1.20	
10094	2020	PA Assessments	680,540.38				19,372.68	320,683.13	340,484.57
10094	2021	PA Assessments	8,541,025.21				118,000.00	7,316,297.01	1,106,728.20
10141	2019	General Government Operations	4,373.45			4,373.45		-109.51	109.51
10141	2020	General Government Operations	21,512.33					21,512.33	
10141	2021	General Government Operations	6,209,031.84					6,209,031.84	
10142	2019	State Library	329,523.51					329,523.51	
10142	2020	State Library	218,483.82				159,548.00	27,143.75	31,792.07
10142	2021	State Library	323,440.37				410,363.00	-101,985.94	15,063.31
10149	2018	Information & Technology Improvement	1,940.25			1,940.25			
10149	2021	Information & Technology Improvement	722,562.49					722,562.49	
11206	2017	Recovery Schools	174,600.00						174,600.00
11206	2018	Recovery Schools	147,184.00				9,200.00	10,000.00	127,984.00
11206	2019	Recovery Schools	117,076.00						117,076.00

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
11206	2020	Recovery Schools	87,378.00				10,000.00	16,400.00	60,978.00
11206	2021	Recovery Schools	215,008.00				183,904.00	31,104.00	
INSTITUTIONAL									
10093	2019	Youth Development Centers	56,663.82						56,663.82
10093	2020	Youth Development Centers	52,723.92						52,723.92
10093	2021	Youth Development Centers	21,046.22					-206,162.08	227,208.30
GRANTS AND SUBSIDIES									
10085	2019	Libr Srvs - Visually Impaired & Disabled	140,665.90					140,665.90	
10085	2020	Libr Srvs - Visually Impaired & Disabled	165,522.15					165,522.15	
10085	2021	Libr Srvs - Visually Impaired & Disabled	1,676,366.69				517,606.98	1,158,759.71	
10086	2019	Public Library Subsidy	67,688.27						67,688.27
10086	2020	Public Library Subsidy	67,442.61						67,442.61
10086	2021	Public Library Subsidy	79,489.17					-741.21	80,230.38
10087	2016	School Food Services	748,814.41					748,814.41	
10087	2017	School Food Services	951,055.85					951,055.85	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10087	2018	School Food Services	1,200,861.12					1,200,861.12	
10087	2019	School Food Services	6,496,465.40					6,496,465.40	
10087	2020	School Food Services	15,688,407.04					15,688,407.04	
10087	2021	School Food Services	955,547.60					955,547.60	
10090	2018	Basic Education Funding	1,601,716.09					1,601,716.09	
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	17,358,125.99					14,356,953.88	3,001,172.11
10097	2021	Pa Charter Schools for the Deaf & Blind	8,297,116.40					8,210,884.52	86,231.88
10098	2016	Community Education Councils	77,201.00			77,201.00			
10098	2019	Community Education Councils	39,832.54			39,832.54			
10098	2020	Community Education Councils	90,979.67						90,979.67
10098	2021	Community Education Councils	239,300.00					208,268.63	31,031.37
10103	2015	Services to Nonpublic Schools	4,398.38					4,398.38	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10103	2016	Services to Nonpublic Schools	296,317.05					296,317.05	
10103	2017	Services to Nonpublic Schools	413,169.52					413,169.52	
10103	2018	Services to Nonpublic Schools	584,739.79					584,739.79	
10103	2020	Services to Nonpublic Schools	1,728,375.91						1,728,375.91
10103	2021	Services to Nonpublic Schools						-129,457.99	129,457.99
10104	2016	Textbooks/Instruct Mat for Nonpublic Sch	148,351.00					148,351.00	
10104	2017	Textbooks/Instruct Mat for Nonpublic Sch	156,493.62					156,493.62	
10104	2018	Textbooks/Instruct Mat for Nonpublic Sch	843.00			5,910.80		-5,067.80	
10104	2019	Textbooks/Instruct Mat for Nonpublic Sch	107,441.30					107,441.30	
10104	2020	Textbooks/Instruct Mat for Nonpublic Sch	328,306.31					43,268.51	285,037.80
10104	2021	Textbooks/Instruct Mat for Nonpublic Sch	1,008,799.16					452,870.85	555,928.31
10106	2014	Auth Rental & Sinking Fund Requirements	2,891,755.22						2,891,755.22
10106	2017	Auth Rental & Sinking Fund Requirements	2,249,004.64					62,295.14	2,186,709.50
10106	2018	Auth Rental & Sinking Fund Requirements	2,317,754.20					75,004.83	2,242,749.37

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
10106 2019 Auth Rental & Sinking Fund Requirements	2,191,784.80					72,585.76	2,119,199.04
10106 2020 Auth Rental & Sinking Fund Requirements	1,937,045.50					80,490.79	1,856,554.71
10106 2021 Auth Rental & Sinking Fund Requirements	2,797,642.38					676,939.48	2,120,702.90
10107 2020 Pupil Transportation	6,594,308.34					6,594,308.34	
10107 2021 Pupil Transportation	15,187,075.88					14,815,791.29	371,284.59
10109 2018 Special Education	2,427,101.77					2,427,101.77	
10109 2019 Special Education	5,208,783.14					724,371.40	4,484,411.74
10109 2020 Special Education	7,040,883.16					73,905.72	6,966,977.44
10109 2021 Special Education	10,439,450.36					2,417,281.79	8,022,168.57
10110 2015 Special Educ Approved Private Schools	207,659.00					207,659.00	
10110 2016 Special Educ Approved Private Schools	2,274,845.00					344,016.60	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

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
10110	2020	Special Educ Approved Private Schools	923,888.19						923,888.19
10110	2021	Special Educ Approved Private Schools	1,635,557.46					-3,032,366.41	4,667,923.87
10114	2016	Tuition for Orphans & Children	95,456.81			26,450.86		69,005.95	
10114	2017	Tuition for Orphans & Children	184,227.47			87,662.65		96,564.82	
10114	2018	Tuition for Orphans & Children	177,228.88			76,399.43		100,829.45	
10114	2019	Tuition for Orphans & Children	608,498.70			654,730.65		-46,231.95	
10114	2020	Tuition for Orphans & Children	2,074,661.62					231,591.96	1,843,069.66
10114	2021	Tuition for Orphans & Children	11,470,773.05					4,211,034.82	7,259,738.23
10115	2021	Payments in Lieu of Taxes	4,998.92			4,998.92			
10116	2020	Education of Migrant Laborers Children	43.00			43.00			
10116	2021	Education of Migrant Laborers Children	275,715.39					275,475.39	240.00
10121	2019	Teacher Professional Development				32.29		-68.65	36.36
10121	2020	Teacher Professional Development	2,277,135.20					2,277,135.20	
10121	2021	Teacher Professional Development	3,204,548.02				2,226,363.08	866,637.14	111,547.80

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10123 2019 Early Intervention	1,446,384.18			1,446,384.18			
10123 2020 Early Intervention	3,686,090.67					-4,823,443.00	8,509,533.67
10123 2021 Early Intervention	24,378,072.62					11,701,896.59	12,676,176.03
10125 2017 Nonpub & Charter School Pupil Transport	461,743.38					-891,660.02	1,353,403.40
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	19,026,260.00					-333,410.00	19,359,670.00
10133 2021 School Employes Retirement	15,681,448.22					15,681,448.22	
10134 2014 Regional Community Colleges Servces	10,382.31			10,382.31			
10134 2015 Regional Community Colleges Servces	22,888.00			22,888.00			
10134 2021 Regional Community Colleges Servces	200.00				0.20	-203,554.76	203,754.56
10135 2016 Mobile Science & Math Education Programs	100,000.00					100,000.00	
10135 2018 Mobile Science & Math Education Programs	280,000.00					135,000.00	145,000.00

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
10135	2019	Mobile Science & Math Education Programs	239,000.00					100,000.00	139,000.00
10135	2020	Mobile Science & Math Education Programs	1,389,036.00					1,125,000.00	264,036.00
10135	2021	Mobile Science & Math Education Programs	2,114,000.00					2,100,000.00	14,000.00
10136	2021	School Employes Social Security	976,528.54					976,528.54	
10138	2017	Adult and Family Literacy	692,391.58						692,391.58
10138	2018	Adult and Family Literacy	402,310.61						402,310.61
10138	2019	Adult and Family Literacy	349,910.22						349,910.22
10138	2020	Adult and Family Literacy	1,060,354.57						1,060,354.57
10138	2021	Adult and Family Literacy	1,316,314.19					-325,168.31	1,641,482.50
10139	2015	Library Access	249,916.00						249,916.00
10139	2017	Library Access	77,000.00						77,000.00
10139	2018	Library Access	138,699.62						138,699.62
10139	2019	Library Access	295,353.00						295,353.00
10139	2020	Library Access	77,000.00						77,000.00

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PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10139	2021	Library Access	832,051.21					755,051.21	77,000.00
10146	2019	Career and Technical Education	5,071,433.77					5,071,433.77	
10146	2020	Career and Technical Education	19,038,726.84				230,556.63	15,406,150.62	3,402,019.59
10146	2021	Career and Technical Education	9,528,635.79				11,894,930.50	-7,099,068.50	4,732,773.79
10148	2015	Job Training & Education Programs	30,000.00						30,000.00
10148	2016	Job Training & Education Programs	777,439.00						777,439.00
10148	2017	Job Training & Education Programs	111,281.39						111,281.39
10148	2018	Job Training & Education Programs	3,455,500.00					1,638,875.12	1,816,624.88
10148	2019	Job Training & Education Programs	4,027,548.89				50,000.00	1,110,000.00	2,867,548.89
10148	2020	Job Training & Education Programs	18,662,000.00				110,000.00	8,992,559.92	9,559,440.08
10148	2021	Job Training & Education Programs	20,357,821.23				125,000.00	9,409,611.00	10,823,210.23
10829	2016	Sexual Assult Prevention	111,929.06			116,220.05		-4,290.99	
10829	2017	Sexual Assult Prevention	77,305.95			77,305.95			
10829	2018	Sexual Assult Prevention				6,484.95		-6,484.95	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10829	2019	Sexual Assult Prevention	174,489.65					174,489.65	
10829	2020	Sexual Assult Prevention	14,057.63					14,057.63	
10829	2021	Sexual Assult Prevention	405,603.00				31,787.92	302,431.58	71,383.50
10838	2019	Head Start Supplemental Assistance	206,409.98					206,409.98	
10838	2020	Head Start Supplemental Assistance	25,178.66						25,178.66
10838	2021	Head Start Supplemental Assistance	4,569,252.31					3,647,319.83	921,932.48
10924	2019	Pre-K Counts	344,429.74					344,429.74	
10924	2020	Pre-K Counts	642,617.74					472,442.66	170,175.08
10924	2021	Pre-K Counts	15,420,329.01					13,112,501.95	2,307,827.06
10984	2021	General Support - Pitt	81,302,000.00			81,302,000.00			
10985	2021	General Support - Temple	79,103,000.00			72,040,000.00		7,063,000.00	
11011	2015	Safe School Initiative	1,850.56			1,850.56			
11011	2016	Safe School Initiative	26,865.78			26,865.78			
11011	2019	Safe School Initiative	2,146,611.06					828,634.94	1,317,976.12

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11011	2020	Safe School Initiative	4,975,516.76				1,289,566.06	630,824.77	3,055,125.93
11011	2021	Safe School Initiative	9,122,723.67				2,593,527.61	5,159,446.05	1,369,750.01
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	18,508,715.00					11,800,000.00	6,708,715.00
11205	2015	Educational Access Programs	133,644.00						133,644.00
11205	2016	Educational Access Programs	129,466.28						129,466.28
11205	2017	Educational Access Programs	51,869.52						51,869.52
11207	2020	Trauma-Informed Education	750,000.00					500,000.00	250,000.00
11207	2021	Trauma-Informed Education	750,000.00						750,000.00
11208	2021	Northern PA Regional College	7,000,000.00					7,000,000.00	
DEPT TOTAL			**562,977,628.54**			**156,029,958.82**	**19,979,726.66**	**214,145,527.52**	**172,822,415.54**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
10354	2019	State Fire Commissioners Office	588.61			277.08			311.53

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10354	2020	State Fire Commissioners Office	1,046,222.97				146,466.36	899,756.61	
10354	2021	State Fire Commissioners Office	867,713.84					867,713.84	
10355	2019	General Government Operations	39.66						39.66
10355	2020	General Government Operations	1,816,620.23				6,698.75	1,809,921.48	
10355	2021	General Government Operations	2,275,428.65				433,878.41	1,133,514.32	708,035.92
GRANTS AND SUBSIDIES									
10352	2019	Firefighters' Memorial Flag	975.32			975.32			
10352	2020	Firefighters' Memorial Flag	3,844.63			3,844.63			
10352	2021	Firefighters' Memorial Flag	217.52			98.35		119.17	
DEPT TOTAL			**6,011,651.43**			**5,195.38**	**587,043.52**	**4,711,025.42**	**708,387.11**

BA 37 - Environmental Hearing Board

GENERAL GOVERNMENT

Appropriation	Year	Title	A	B	C	D	E	F	A+C-D-E-F
10393	2020	Environmental Hearing Board	26,731.31					26,731.31	
10393	2021	Environmental Hearing Board	1,566,307.32					1,414,759.25	151,548.07
DEPT TOTAL			**1,593,038.63**					**1,441,490.56**	**151,548.07**

BA 35 - Environmental Protection

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Approp.	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10381	2015	Environmental Protection Operations	3,675.89			716.00			2,959.89
10381	2020	Environmental Protection Operations	114,124.88					114,124.88	
10381	2021	Environmental Protection Operations	6,794,334.24				26,645.00	6,767,689.24	
10381	2011	Environmental Protection Operations				18,020.00		-18,020.00	
10382	2014	Environmental Program Management	0.16			0.16			
10382	2020	Environmental Program Management	20,895.31					20,895.31	
10382	2021	Environmental Program Management	2,677,146.21					2,677,146.21	
10382	2011	Environmental Program Management	1,988.68		-1,988.68				
10385	2020	Chesapeake Bay Agr Source Abatement	567,943.65					567,943.65	
10385	2021	Chesapeake Bay Agr Source Abatement	2,359,770.87					2,359,770.87	
10386	2020	Blackfly Control and Research	350.90					350.90	
10386	2021	Blackfly Control and Research	1,491,994.89					1,491,994.89	
10389	2018	West Nile Virus Control	296.30			296.30			
10389	2020	West Nile Virus Control	1,149,757.02					1,149,757.02	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Approp.	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10389	2021	West Nile Virus Control	1,890,353.08				92,313.35	1,798,039.73	
10390	2015	General Government Operations	401,280.00						401,280.00
10390	2018	General Government Operations	7,460.07			7,460.07			
10390	2019	General Government Operations	7,172.37			7,172.37			
10390	2020	General Government Operations	2,215,989.62					2,215,989.62	
10390	2021	General Government Operations	4,595,305.72					4,373,576.01	221,729.71
10390	2011	General Government Operations	1,500.00			3,950.00		-2,450.00	
GRANTS AND SUBSIDIES									
10368	2021	Delaware River Master	38,000.00					38,000.00	
DEPT TOTAL			**24,339,339.86**		**-1,988.68**	**37,614.90**	**118,958.35**	**23,554,808.33**	**625,969.60**

BA 15 - General Services

GENERAL GOVERNMENT

Approp.	Year	Title	A	B	C	D	E	F	A+C-D-E-F
10067	2020	Capitol Police Operations	15,092.47				1,213.54	13,878.93	
10067	2021	Capitol Police Operations	1,538,310.08		60,687.32		64,639.03	1,534,358.37	
10070	2018	Rental and Municipal Charges	0.22						0.22
10070	2019	Rental and Municipal Charges	65,006.57					65,006.57	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10070	2020	Rental and Municipal Charges	403,078.62					403,078.62	
10070	2021	Rental and Municipal Charges	4,102,797.05		-1,696,577.08		144,000.00	685,013.35	1,577,206.62
10070	2013	Rental and Municipal Charges	2,500.00		-2,500.00				
10073	2020	Excess Insurance Coverage	198.00			198.00			
10073	2021	Excess Insurance Coverage	521,657.18			521,657.18			
10074	2018	General Government Operations	126,569.11			1,036.42	50,845.78	74,686.91	
10074	2019	General Government Operations	328,600.19		-53,276.03	1,240.91	266,630.53	7,452.72	
10074	2020	General Government Operations	10,677,136.92		-51,529.69		2,118,379.88	6,445,574.38	2,061,652.97
10074	2021	General Government Operations	13,839,375.99		1,588,180.20		1,829,607.82	7,479,764.33	6,118,184.04
10075	2017	Utility Costs	24,443.04				24,443.04		
10075	2018	Utility Costs	187,071.45				3,031.00	184,040.45	
10075	2019	Utility Costs	164,790.97		-874.24			163,916.73	
10075	2020	Utility Costs	102,743.67					102,743.67	
10075	2021	Utility Costs	1,792,881.28		-5,586.62		238,884.24	1,548,410.42	

FUND 001 GENERAL FUND

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11190 2021 Transfer to State Insurance Fund	1,500,000.00					1,500,000.00	
DEPT TOTAL	**35,392,252.81**		**-161,476.14**	**524,132.51**	**4,741,674.86**	**20,207,925.45**	**9,757,043.85**
BA 67 - Health							
GENERAL GOVERNMENT							
10467 2017 Quality Assurance	762,079.21		-146,993.97	162,079.21			453,006.03
10467 2018 Quality Assurance			146,993.97				146,993.97
10467 2019 Quality Assurance	1,839,687.72				133.00	160,000.00	1,679,554.72
10467 2020 Quality Assurance	2,087,657.35				860,939.89	149,675.23	1,077,042.23
10467 2021 Quality Assurance	4,449,261.59				935,784.07	3,183,402.37	330,075.15
10469 2021 Vital Statistics	25,738.60					3,327.46	22,411.14
10470 2019 State Laboratory	3,479.96					3,479.96	
10470 2020 State Laboratory	619,276.95				46,526.02	114,979.68	457,771.25
10470 2021 State Laboratory	1,086,457.72				166,281.15	858,206.03	61,970.54
10471 2018 State Health Care Centers	71,557.73			71,557.73			
10471 2019 State Health Care Centers	1,640,915.17						1,640,915.17

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
10471	2020	State Health Care Centers	873,704.79					873,704.79	
10471	2021	State Health Care Centers	3,705,914.85				757.60	3,705,157.25	
10497	2018	General Government Operations	7,200.00			7,200.00			
10497	2019	General Government Operations	3,323,963.01				1,281,485.85	1,580,000.00	462,477.16
10497	2020	General Government Operations	4,112,102.31				419,602.54	2,484,736.17	1,207,763.60
10497	2021	General Government Operations	5,390,706.19				1,576,717.75	636,397.57	3,177,590.87
10658	2018	STD - Screening And Treatment	4,733.40			4,733.40			
10658	2019	STD - Screening And Treatment	212,025.16			212,025.16			
10658	2020	STD - Screening And Treatment	357,016.19				75,037.50	99,961.02	182,017.67
10658	2021	STD - Screening And Treatment	420,624.68				22,102.50	63,864.80	334,657.38
11012	2018	Health Innovation	127,765.28			127,765.28			
11012	2019	Health Innovation	201,503.79			201,503.79			
11012	2020	Health Innovation	78,975.86			78,975.86			
11012	2021	Health Innovation	337,230.64				177.26	19,093.40	317,959.98

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PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11080	2019	Achieve Better Care-MAP Admin	595,631.54			595,631.54			
11080	2020	Achieve Better Care-MAP Admin	380,034.12						380,034.12
11080	2021	Achieve Better Care-MAP Admin	1,201,610.00				469,064.10	552,105.18	180,440.72
GRANTS AND SUBSIDIES									
10461	2019	TB Screening & Treatment	87,725.09			87,725.09			
10461	2020	TB Screening & Treatment	209,006.87				810.04	125,064.20	83,132.63
10461	2021	TB Screening & Treatment	348,665.03				112.35	279,878.91	68,673.77
10462	2019	Sickle Cell	20,514.76						20,514.76
10462	2020	Sickle Cell	40,637.21						40,637.21
10462	2021	Sickle Cell	373,472.30				1,207.32	282,887.64	89,377.34
10463	2019	AdultCysticFibros&OthrChroncResprtryIlln	145,710.24						145,710.24
10463	2020	AdultCysticFibros&OthrChroncResprtryIlln	85,876.00						85,876.00
10463	2021	AdultCysticFibros&OthrChroncResprtryIlln	301,889.61					198,966.90	102,922.71
10464	2019	Hemophilia	57,189.76						57,189.76

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PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10464	2020	Hemophilia	20,255.82				200.01	-200.01	20,255.82
10464	2021	Hemophilia	174,678.94					131,503.04	43,175.90
10465	2020	Local Health-Environmental	0.01			0.01			
10465	2021	Local Health-Environmental	1,282,000.00					1,235,000.00	47,000.00
10466	2019	Cooley's Anemia	6,789.42						6,789.42
10466	2020	Cooley's Anemia	0.24			0.24			
10466	2021	Cooley's Anemia	19,848.32					17,145.26	2,703.06
10472	2021	Tourette Syndrome	28,191.34					28,191.34	
10473	2021	Trauma Prevention	44,816.15					44,816.15	
10474	2021	Lupus	24,316.53					24,316.53	
10475	2021	Regional Poison Control Centers	350,000.00					350,000.00	
10477	2019	Primary Health Care Practitioner	362,718.28					138,003.11	224,715.17
10477	2020	Primary Health Care Practitioner	364,986.16					364,986.16	
10477	2021	Primary Health Care Practitioner	1,287,117.13				4,741.21	1,225,289.71	57,086.21

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10479	2019	Servs for Children with Special Needs	132,085.17						132,085.17
10479	2020	Servs for Children with Special Needs	211,354.56						211,354.56
10479	2021	Servs for Children with Special Needs	688,073.19				1,416.24	274,016.20	412,640.75
10491	2021	Epilepsy Support Services	55,160.49					55,160.49	
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	262,974.76				31,405.74	231,526.08	42.94
10495	2015	Bio-Technology Research	44,517.43						44,517.43
10495	2018	Bio-Technology Research	158,057.14					6,386.36	151,670.78
10495	2021	Bio-Technology Research	700,000.00						700,000.00
10502	2019	Newborn Screening	789,199.69			789,199.69			
10502	2020	Newborn Screening	642,439.66						642,439.66
10502	2021	Newborn Screening	3,215,884.00					2,073,815.83	1,142,068.17

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PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10651	2019	Maternal And Child Health	257,075.30			257,075.30			
10651	2020	Maternal And Child Health	181,712.14			181,712.14			
10651	2021	Maternal And Child Health	633,307.16				127,131.00	286,196.49	219,979.67
10652	2021	Local Health Departments	14,651,499.99					14,127,499.99	524,000.00
10654	2019	School District Health Services	616,687.29			616,687.29			
10654	2020	School District Health Services	616,217.38					616,217.38	
10654	2021	School District Health Services	1,267,359.02					1,267,359.02	
10655	2018	Renal Dialysis	52.16			52.16			
10655	2019	Renal Dialysis	912,295.95			912,937.76		-641.81	
10655	2020	Renal Dialysis	1,683,709.60					-17,150.63	1,700,860.23
10655	2021	Renal Dialysis	3,151,029.28					1,546,796.98	1,604,232.30
10657	2019	Diabetes Programs	35,019.35						35,019.35
10657	2020	Diabetes Programs	33,706.87						33,706.87
10657	2021	Diabetes Programs	66,871.15				19,741.39	47,129.76	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11014	2019	Cancer Screening Services	1,235,109.40			1,235,109.40			
11014	2020	Cancer Screening Services	1,318,673.33			1,318,673.33			
11014	2021	Cancer Screening Services	1,080,072.78			0.01	818,573.99	261,498.78	
11043	2020	Amyotrophic Lateral Sclerosis Supp Serv	3,126.78				3,126.78		
11043	2021	Amyotrophic Lateral Sclerosis Supp Serv	161,711.65				25,009.94	136,701.71	
11055	2018	Community-Based Health Care Subsidy	11,009.06			11,009.06			
11055	2019	Community-Based Health Care Subsidy	309,472.44			309,472.44			
11055	2020	Community-Based Health Care Subsidy	442,226.60						442,226.60
11055	2021	Community-Based Health Care Subsidy	733,656.39					353,055.39	380,601.00
11068	2018	AIDS Programs & Special Pharm Services	3,713.60			3,713.60			
11068	2019	AIDS Programs & Special Pharm Services	2,801,716.22			2,801,716.22			
11068	2020	AIDS Programs & Special Pharm Services	1,678,683.86				393,301.22	-220,133.30	1,505,515.94
11068	2021	AIDS Programs & Special Pharm Services	4,355,027.76				195,000.00	2,768,245.11	1,391,782.65
11129	2019	Lyme Disease	671,059.08				95,742.38	159,502.59	415,814.11

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PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11129 2020 Lyme Disease	1,923,964.95				268,825.97	990,216.66	664,922.32
11129 2021 Lyme Disease	1,486,758.51				320,376.58	1,004,619.22	161,762.71
DEPT TOTAL	**89,187,066.28**			**9,986,555.71**	**8,161,331.39**	**44,901,958.15**	**26,137,221.03**
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
10347 2019 General Government Operations	2,345,410.32				71,050.00	2,274,360.32	
10347 2020 General Government Operations	2,170,772.28				290,906.63	912,531.36	967,334.29
10347 2021 General Government Operations	3,451,720.14		-167,776.80		1,374,870.94	537,615.65	1,371,456.75
GRANTS AND SUBSIDIES							
11057 2021 Cultural And Historical Support	137,056.31			27,371.92	3.03	109,681.36	
DEPT TOTAL	**8,104,959.05**		**-167,776.80**	**27,371.92**	**1,736,830.60**	**3,834,188.69**	**2,338,791.04**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
10028 2018 Occupational & Industrial Safety	1,240.14					1,240.14	
10028 2019 Occupational & Industrial Safety	699,474.16				20,346.50	678,709.66	418.00
10028 2020 Occupational & Industrial Safety	1,654,450.17					1,654,450.17	
10028 2021 Occupational & Industrial Safety	1,502,709.65				12,463.76	1,490,245.89	

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PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10031	2018	General Government Operations	169,672.49					169,672.49	
10031	2019	General Government Operations	1,828,677.73				2,170.00	1,826,507.73	
10031	2020	General Government Operations	4,265,348.25				6,545.91	4,258,802.34	
10031	2021	General Government Operations	3,164,499.63		-12.50		130,841.09	3,033,646.04	
GRANTS AND SUBSIDIES									
10017	2020	Workers Compensation Payments	121,223.20			121,223.20			
10017	2021	Workers Compensation Payments	61,437.87			61,437.87			
10018	2020	Occupational Disease Payments	21,850.28			21,850.28			
10018	2021	Occupational Disease Payments	35,162.53			34,587.86		574.67	
10020	2020	Supported Employment	308.05			308.05			
10020	2021	Supported Employment	229,977.58					229,977.58	
10030	2020	Center for Independent Living	20,712.02			20,712.02			
10030	2021	Center for Independent Living	367,479.38			32,835.02		334,644.36	
10707	2017	Industry Partnership	280,727.40				63,858.00	216,869.40	

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Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10707	2018	Industry Partnership	1,296,312.12				834,710.14	461,601.98	
10707	2019	Industry Partnership	3,043,020.80				1,857,348.43	1,185,672.37	
10707	2020	Industry Partnership	2,599,886.23				1,583,236.74	1,016,649.49	
10707	2021	Industry Partnership	2,543,871.99				1,837,722.97	706,149.02	
10967	2021	New Choices / New Options	169,913.67					169,913.67	
11035	2020	Assistive Technology Devices	8,819.86			8,819.86			
11035	2021	Assistive Technology Devices	235,238.98			3,811.27		231,427.71	
11036	2020	Assistive Technology Demo&Training	50,991.05			50,991.05			
11036	2021	Assistive Technology Demo&Training	384,536.65			23,252.28		361,284.37	
11136	2018	Apprenticeship Training	757,164.91				240,890.19	516,274.72	
11136	2019	Apprenticeship Training	3,588,566.00				1,689,067.65	1,899,498.35	
11136	2020	Apprenticeship Training	6,999,545.66				5,413,941.29	1,585,604.37	
11136	2021	Apprenticeship Training	6,544,042.88				3,905,619.76	2,638,423.12	
DEPT TOTAL			**42,646,861.33**		**-12.50**	**379,828.76**	**17,598,762.43**	**24,667,839.64**	**418.00**

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			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs									
GENERAL GOVERNMENT									
10043	2019	Armory Maintenance and Repair				8.20		-8.20	
10043	2020	Armory Maintenance and Repair	128,069.99				18,798.12	109,271.87	
10043	2021	Armory Maintenance and Repair	1,205,939.27				420,425.68	785,513.59	
10048	2019	Special State Duty	14,984.21			14,984.21			
10048	2020	Special State Duty	28,485.13					28,485.13	
10048	2021	Special State Duty	28,450.76					23,952.40	4,498.36
10051	2018	Burial Detail Honor Guard	5,730.12			5,730.12			
10051	2020	Burial Detail Honor Guard	46,250.00						46,250.00
10051	2021	Burial Detail Honor Guard				11,100.00		-11,100.00	
10053	2019	General Government Operations	1,147,702.92				172,196.03	975,506.89	
10053	2020	General Government Operations	1,262,812.50				39,228.94	1,223,583.56	
10053	2021	General Government Operations	1,583,823.99				50,578.80	1,532,567.52	677.67
11147	2019	National Guard Youth Challenge Program	28,460.69					28,460.69	

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			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11147	2020	National Guard Youth Challenge Program	77,232.99					77,232.99	
11147	2021	National Guard Youth Challenge Program	717,896.58				6,517.59	711,378.99	
INSTITUTIONAL									
10702	2018	Veterans Homes	104.16			104.16			
10702	2019	Veterans Homes	885,054.50					885,054.50	
10702	2020	Veterans Homes	6,956,786.68				2,775,180.57	4,174,529.11	7,077.00
10702	2021	Veterans Homes	19,513,686.55				4,004,322.72	15,509,363.83	
GRANTS AND SUBSIDIES									
10034	2020	Education of Veterans Children	11,797.40					11,797.40	
10034	2021	Education of Veterans Children	7,604.70					7,604.70	
10035	2020	National Guard Pension	5,000.00			5,000.00			
10035	2021	National Guard Pension	5,000.00			5,000.00			
10036	2020	Blind Veterans Pension	75,750.00					75,750.00	
10036	2021	Blind Veterans Pension	35,100.00					35,100.00	
10045	2019	Amputee and Paralyzed Veterans Pension	1,800.00			2,100.00		-300.00	

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Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10045	2020	Amputee and Paralyzed Veterans Pension	153,750.00					153,750.00	
10045	2021	Amputee and Paralyzed Veterans Pension	130,100.00					130,100.00	
10050	2021	Civil Air Patrol	25,000.00					25,000.00	
10785	2019	Supplemental Life Insurance Premiums	138,872.00					2,854.00	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
10936	2020	Veterans Outreach Services	92,653.00			92,653.00			
DEPT TOTAL			**34,618,801.14**			**136,679.69**	**7,487,248.45**	**26,495,448.97**	**499,424.03**

BA 21 - Human Services

GENERAL GOVERNMENT

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10233	2017	County Administration-Statewide	167.81						167.81
10233	2018	County Administration-Statewide	5,948.25			5,797.45	150.80		
10233	2019	County Administration-Statewide	339,261.95			331,485.37	6,615.00	1,161.58	
10233	2020	County Administration-Statewide	1,139,118.06			1,107,362.71	39,047.24	-7,291.89	
10233	2021	County Administration-Statewide	11,727,035.36			4,100.00	626,012.15	11,096,923.21	

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10233 2010 County Administration-Statewide	5,647.05			5,444.50		202.55	
10233 2011 County Administration-Statewide	9,147.49			9,147.49			
10238 2019 Child Support Enforcement	152,672.83			152,672.83			
10238 2020 Child Support Enforcement	1,505,237.44					1,505,237.44	
10238 2021 Child Support Enforcement	8,772,319.28					8,772,319.28	
10244 2018 New Directions	272.06			272.06			
10244 2019 New Directions	90,739.65			90,739.65			
10244 2020 New Directions	415,131.46			413,365.58		1,765.88	
10244 2021 New Directions	3,173,484.01			1,194,833.54	458.97	1,978,191.50	
10257 2016 Information Systems	284.51			284.51			
10257 2018 Information Systems	513,281.25			513,041.31		239.94	
10257 2019 Information Systems	8,566,590.73				719.82	6,338,815.76	2,227,055.15
10257 2020 Information Systems	5,345,486.28				3,453.94	5,342,032.34	
10257 2021 Information Systems	37,408,473.66				4,201,271.19	32,821,976.36	385,226.11

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10263	2016	General Government Operations	10,696.50			10,696.50			
10263	2017	General Government Operations	3,491,481.89			1,640,915.17			1,850,566.72
10263	2018	General Government Operations	420,712.57				186.00	-396.25	420,922.82
10263	2019	General Government Operations	7,096,370.98				1,078.38	4,466.60	7,090,826.00
10263	2020	General Government Operations	6,366,534.96				4,765.38	11,869.86	6,349,899.72
10263	2021	General Government Operations	22,231,567.21				4,091,059.63	12,736,333.45	5,404,174.13
10264	2018	County Assistance Offices	1,174,336.85			1,174,151.89	184.96		
10264	2019	County Assistance Offices	1,896,624.57			1,868,633.41	21,124.37	5,826.79	1,040.00
10264	2020	County Assistance Offices	1,008,613.48			981,553.20	28,657.00	-2,844.72	1,248.00
10264	2021	County Assistance Offices	30,241,218.45			856.96	251,907.94	29,748,777.15	239,676.40
11096	2018	Children's Health Insurance Admin	1,741.00			1,741.00			
11096	2020	Children's Health Insurance Admin	1,123,630.08			1,123,630.08			
INSTITUTIONAL									
10248	2017	Mental Health Services	1,374,687.72			1,376,768.18	696.24	-2,776.70	

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10248	2018	Mental Health Services				239.61	0.03	-239.64	
10248	2019	Mental Health Services	9,880,199.68			9,880,506.85	59.80	-366.97	
10248	2020	Mental Health Services	29,249,603.65			18,024,913.29	1,245,472.17	9,894,497.16	84,721.03
10248	2021	Mental Health Services	68,256,625.36				3,440,679.74	34,962,782.59	29,853,163.03
10249	2019	State Centers Intellectual Disabilities	6,164,901.86			6,164,901.86			
10249	2020	State Centers Intellectual Disabilities	3,650,010.40			3,413,485.54		236,524.86	
10249	2021	State Centers Intellectual Disabilities	26,088,572.90			3,425.89	723,479.10	20,378,079.03	4,983,588.88
10261	2017	Youth Development Center-Forestry Camps				386.51		-386.51	
10261	2018	Youth Development Center-Forestry Camps				35.50		-35.50	
10261	2019	Youth Development Center-Forestry Camps	365,211.45			365,211.45			
10261	2020	Youth Development Center-Forestry Camps	6,845,937.59					6,845,937.59	
10261	2021	Youth Development Center-Forestry Camps	14,506,264.93				13,200.00	13,536,992.78	956,072.15

GRANTS AND SUBSIDIES

10226	2018	Medical Assistance-Capitation	19,085.42			19,085.42			

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10226	2019	Medical Assistance-Capitation	196,126.24			196,126.24			
10226	2020	Medical Assistance-Capitation	678,121.20			293,856.53		384,264.67	
10226	2021	Medical Assistance-Capitation	286,056,516.03			199,842,701.56	14,987,301.25	-44,990,133.78	116,216,647.00
10227	2019	Special Pharmaceutical Services	372,334.41			372,334.41			
10227	2020	Special Pharmaceutical Services	197,437.72			197,437.72			
10227	2021	Special Pharmaceutical Services	415,773.97			361,156.98		54,616.99	
10229	2019	Domestic Violence	211,323.96			211,323.96			
10229	2020	Domestic Violence	565,207.92			565,207.92			
10229	2021	Domestic Violence	2,061,012.51			453.97	174,284.18	1,886,274.36	
10230	2020	Human Services Development Fund	1,958.00			1,958.00			
10230	2021	Human Services Development Fund	240,138.00			240,138.00			
10232	2021	Medical Assistance - Transportation	11,082,238.19					-4,328,890.86	15,411,129.05
10234	2018	Attendant Care	6,874.78			6,874.78			
10234	2019	Attendant Care	319.74			319.74			

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10235	2019	Medical Assistance-Early Intervention	9,091.07			9,091.07			
10235	2020	Medical Assistance-Early Intervention	1,176.38			1,224.35		-47.97	
10235	2021	Medical Assistance-Early Intervention	8,322,055.22			176,623.96		2,507,243.26	5,638,188.00
10236	2019	ID Residential Services-Lansdowne	122,712.00			122,712.00			
10236	2020	ID Residential Services-Lansdowne	162,559.00			162,559.00			
10236	2021	ID Residential Services-Lansdowne	50,000.00			50,000.00		-200,000.00	200,000.00
10243	2018	Services to Persons with Disabilities	21,921.86			21,921.86			
10243	2019	Services to Persons with Disabilities	8,262.56			8,262.56			
10245	2020	Breast Cancer Screening	405,006.00			405,006.00			
10245	2021	Breast Cancer Screening	350,506.00			0.01		350,505.99	
10247	2021	Legal Services	985,530.35					985,530.35	
10250	2019	Rape Crisis	433.00			433.00			
10250	2020	Rape Crisis	60,441.93			60,441.93			
10250	2021	Rape Crisis	1,152,774.68				160,653.60	992,121.08	

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10251	2021	Intermediate Care Facilities-ID	34,910,404.00			34,997,814.29		-87,410.29	
10252	2017	Supplemental Grants-Aged, Blind & Disabl				110.50		-110.50	
10252	2019	Supplemental Grants-Aged, Blind & Disabl	243.10			243.10			
10252	2020	Supplemental Grants-Aged, Blind & Disabl	2,593,165.57			2,593,320.27		-154.70	
10252	2021	Supplemental Grants-Aged, Blind & Disabl	3,607,692.58			2,616,631.82		991,060.76	
10253	2020	Child Care Services	115,630.50			115,630.50			
10253	2021	Child Care Services	301,179.00			301,179.00			
10254	2017	Expanded Medical Serv. For Women	63.22			63.22			
10254	2018	Expanded Medical Serv. For Women	1,222.98			1,222.98			
10254	2020	Expanded Medical Serv. For Women	1,810,337.62			1,810,337.62			
10254	2021	Expanded Medical Serv. For Women					1,211,219.06	-1,211,219.06	
10255	2016	ID Community Base Program	0.01			0.01			
10255	2017	ID Community Base Program	220,592.44			220,592.44			
10255	2018	ID Community Base Program	525,151.44			23,850.45			501,300.99

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
10255	2019	ID Community Base Program	480,580.41					368,734.47	111,845.94
10255	2020	ID Community Base Program	2,773,359.35					2,773,359.35	
10255	2021	ID Community Base Program	31,030,530.62				1,494,638.89	3,342,129.02	26,193,762.71
10256	2020	Community-Based Family Centers	554,705.89			554,705.89			
10256	2021	Community-Based Family Centers	2,062,783.43			1,839,571.65		223,211.78	
10262	2018	Behavioral Health Services	224,712.52			224,712.52			
10262	2020	Behavioral Health Services	318,008.32			318,008.32			
10262	2021	Behavioral Health Services	4,945,102.00			1,389,228.02	2,563,514.96	-2,745,472.08	3,737,831.10
10265	2018	Cash Grants				781.00		-781.00	
10265	2019	Cash Grants	547.33			947.33		-400.00	
10265	2020	Cash Grants	267,547.64			117,899.14		149,648.50	
10265	2021	Cash Grants	3,761,184.85			185,322.35		3,575,862.50	
10266	2018	County Child Welfare	15,164.61			15,164.61			
10266	2020	County Child Welfare	2,273,961.96					2,273,961.96	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10266	2021	County Child Welfare	224,865,654.84				7,281,560.87	188,708,451.66	28,875,642.31
10267	2017	MA-Long-Term Living	73,761.44			73,761.44			
10267	2018	MA-Long-Term Living	271,447.03			271,447.03			
10267	2019	MA-Long-Term Living	6,331,315.05			6,222,648.06	108,666.99		
10267	2020	MA-Long-Term Living	52,697.34			52,676.42	1.00	-5,645.85	5,665.77
10267	2021	MA-Long-Term Living	43,280,980.98			17,063,397.86		17,151,095.60	9,066,487.52
10709	2021	Medical Assistance-Academic Medical Cntr	6,344,307.70			774.31		6,343,533.39	
10741	2018	Autism Intervention and Services	334,716.61			334,716.61			
10741	2020	Autism Intervention and Services	1,075,346.68			1,474,167.50		-398,820.82	
10741	2021	Autism Intervention and Services	9,540,339.16				649,231.79	3,417,163.85	5,473,943.52
10760	2020	Nurse Family Partnership	462,840.32			463,097.96		-257.64	
10760	2021	Nurse Family Partnership	1,877,140.01			248,704.61		1,628,435.40	
10763	2021	Paymnt to Fed Govt -Medicare Drug Progrm	840,227.78					840,227.78	
10789	2020	Hospital Based Burn Center	510.46			510.46			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10789	2021	Hospital Based Burn Center	348.27			348.27			
10830	2020	MA-Trauma Centers	744.77			744.77			
10830	2021	MA-Trauma Centers	133.56			133.56			
10912	2019	Child Care Assistance	15,329,742.67						15,329,742.67
10912	2020	Child Care Assistance	7,175,617.20						7,175,617.20
10912	2021	Child Care Assistance	9,987,242.41		1,050.50			2,798,329.68	7,189,963.23
10946	2019	MA-Obstetric & Neonatal Services	650,109.47			650,109.47			
10946	2020	MA-Obstetric & Neonatal Services	609,641.17			609,641.17			
10946	2021	MA-Obstetric & Neonatal Services	363.48					-346,053.19	346,416.67
10958	2020	Med Assist -Critical Access Hospitals	387,181.07			382,634.57		4,546.50	
10958	2021	Med Assist -Critical Access Hospitals	849,678.29					344,673.16	505,005.13
10975	2018	Community Intellectual Disab Waiver Prgm	8,820.02			8,820.02			
10975	2019	Community Intellectual Disab Waiver Prgm	61,402.34			61,402.34			
10975	2020	Community Intellectual Disab Waiver Prgm	3,481.17			52,068.48		-48,587.31	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10975	2021	Community Intellectual Disab Waiver Prgm	317,642,318.94			163,779,719.06		-58,930,646.49	212,793,246.37
10996	2020	MA- Workers with Disabilities	48,153.93			48,153.93			
10996	2021	MA- Workers with Disabilities	27,580,063.50			5,208,827.69		22,371,235.81	
11016	2018	Home and Community - Based Services	23,949.69			23,949.69			
11016	2019	Home and Community - Based Services	341.16			341.16			
11025	2019	Long-Term Care Managed Care	1,985,417.03			1,985,417.03			
11025	2021	Long-Term Care Managed Care	1,212,842.47			1,080,800.75		132,041.72	
11076	2017	Medical Assistance-Fee for Service	1,069,750.65			1,069,750.65			
11076	2018	Medical Assistance-Fee for Service	348,325.60			348,325.60			
11076	2019	Medical Assistance-Fee for Service	34,354.67			35,571.38		-1,216.71	
11076	2020	Medical Assistance-Fee for Service	453.79			109,815.68		-109,361.89	
11076	2021	Medical Assistance-Fee for Service	65,845,527.97				133,173.50	64,935,904.38	776,450.09
11095	2020	Children's Health Insurance Program	109,644.18			109,644.18			
11095	2021	Children's Health Insurance Program	232,109.07			191,916.40		40,192.67	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11121 2017 Services for the Visually Impaired	318.05			318.05			
11121 2019 Services for the Visually Impaired	1,043.04			1,043.04			
11121 2020 Services for the Visually Impaired	0.04			0.04			
11121 2021 Services for the Visually Impaired	600,000.00					600,000.00	
11122 2017 Health Program Assistance and Services	355,522.38					150,000.00	205,522.38
11122 2018 Health Program Assistance and Services	13,513.15						13,513.15
11122 2019 Health Program Assistance and Services	382,298.36					17,968.32	364,330.04
11122 2020 Health Program Assistance and Services	1,009,657.38					851,057.09	158,600.29
11122 2021 Health Program Assistance and Services	6,237,162.00					2,662,300.00	3,574,862.00
11132 2021 211 Communications	4,000,000.00					4,000,000.00	
11133 2019 Medical Assist - Community Healthchoices	508,722.00				509,334.00	-612.00	
11133 2020 Medical Assist - Community Healthchoices	2,614,643.24				1,310,754.07	-9,240.72	1,313,129.89
11133 2021 Medical Assist - Community Healthchoices	218,778,921.85				19,679,192.54	-337,581,050.02	536,680,779.33
DEPT TOTAL	**1,708,217,498.17**		**1,050.50**	**502,480,587.13**	**64,963,806.55**	**83,066,184.69**	**1,057,707,970.30**

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
10208	2018	General Government Operations	49.48		-49.48				
10208	2019	General Government Operations	26,960,107.74			21,548,213.47	30,214.88	5,381,679.39	
10208	2020	General Government Operations	34,163,862.90					13,332,845.81	20,831,017.09
10208	2021	General Government Operations	41,928,497.83		2,000.00		1,730,217.43	11,873,806.53	28,326,473.87
10953	2019	Technology and Process Modernization	2,147,487.02			2,140,657.00	6,830.02		
10953	2020	Technology and Process Modernization	4,467,842.84						4,467,842.84
10953	2021	Technology and Process Modernization	3,452,218.40				24,110.32	-547,708.77	3,975,816.85
GRANTS AND SUBSIDIES									
10209	2021	Distribution of Pub Utility Realty Tax	2,046,265.74			2,046,265.74			
DEPT TOTAL			**115,166,331.95**		**1,950.52**	**25,735,136.21**	**1,791,372.65**	**30,040,622.96**	**57,601,150.65**
BA 19 - State Department									
GENERAL GOVERNMENT									
10211	2020	Electoral College	5,867.35			5,867.35			
10212	2017	Voter Registration	9,628.69			9,628.69			
10212	2019	Voter Registration	1,029.58			1,029.58			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10212	2021	Voter Registration	98,765.57					98,765.44	0.13
10213	2018	General Government Operations	83,107.77			83,107.77			
10213	2020	General Government Operations	763,722.66				23,329.38	444,746.42	295,646.86
10213	2021	General Government Operations	1,810,266.56				131,313.29	1,661,265.51	17,687.76
10699	2021	Publishing Fed Reapportionment Maps	223,737.20			223,759.36		-22.16	
10719	2021	Publishing State Reapportionment Maps	1,066,240.80				5,789.00	14,179.33	1,046,272.47
10759	2019	Statewide Uniform Registry of Electors	32,600.00					32,600.00	
10759	2020	Statewide Uniform Registry of Electors	4,912.37			526.07		4,386.30	
10759	2021	Statewide Uniform Registry of Electors	3,821,150.96				1,390,115.77	2,318,928.44	112,106.75
10903	2019	Lobbying Disclosure	83,526.63			83,526.63			
10903	2020	Lobbying Disclosure	14,271.41			14,271.41			
10903	2021	Lobbying Disclosure	211,458.01			169,427.80	118.38	41,911.83	
GRANTS AND SUBSIDIES									
10210	2019	Voting of Citizens in Military Service	18,674.00			18,674.00			

FUNDS 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	2020	Voting of Citizens in Military Service	12,464.00			12,464.00			
10210	2021	Voting of Citizens in Military Service	19,755.20			19,569.80		185.40	
11170	2020	Election Code Debt Service	650.00			650.00			
11170	2021	Election Code Debt Service	917.11			917.11			
DEPT TOTAL			**8,282,745.87**			**643,419.57**	**1,550,665.82**	**4,616,946.51**	**1,471,713.97**

BA 20 - State Police

GENERAL GOVERNMENT

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10214	2019	Municipal Police Training	537,536.35			537,536.35			
10214	2020	Municipal Police Training	1,091,363.59			1,091,363.59			
10214	2021	Municipal Police Training	1,368,917.86			1,281,258.92		87,658.94	
10216	2019	Law Enforcement Information Technology	106,347.00					106,347.00	
10216	2020	Law Enforcement Information Technology	473,215.99					473,215.99	
10216	2021	Law Enforcement Information Technology	2,524,448.77				234,096.21	2,290,352.56	
10217	2021	Automated Fingerprint ID System	39,250.30			0.30	39,250.00		
10220	2017	General Government Operations				60.00		-60.00	

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
10220	2018	General Government Operations	-32,419.65			3,752.63	934.72	-37,107.00	
10220	2019	General Government Operations	14,605,667.17					14,605,667.17	
10220	2020	General Government Operations	21,346,894.30				101,909.96	21,239,716.34	5,268.00
10220	2021	General Government Operations	63,238,538.20		-43,620.21		730,589.10	62,464,328.82	0.07
10220	2010	General Government Operations	20,381.39						20,381.39
10220	2011	General Government Operations				11,977.35		-11,977.35	
10220	2012	General Government Operations				1,545.02		-1,545.02	
11040	2018	Public Safety Radio System	0.01				0.01		
11040	2021	Public Safety Radio System	2,492,005.69				371,616.60	2,120,389.09	
DEPT TOTAL			**107,812,146.97**		**-43,620.21**	**2,927,494.16**	**1,478,396.60**	**103,336,986.54**	**25,649.46**

BA 40 - Ethics Commission

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
10677	2020	State Ethics Commission	5.39					5.39	
10677	2021	State Ethics Commission	471,667.83				64,806.00	382,228.73	24,633.10
DEPT TOTAL			**471,673.22**				**64,806.00**	**382,234.12**	**24,633.10**

BA 51 - Supreme Court

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT							
10414 2021 Court Administrator	907,846.59			-328,551.36		579,295.23	
10417 2020 Supreme Court	153,695.40			-1,722.15		151,973.25	
10417 2021 Supreme Court	994,032.69			-428,646.42		565,386.27	
10423 2016 Judicial Conduct Board	35,691.06					35,691.06	
10423 2017 Judicial Conduct Board	13,125.65					13,125.65	
10423 2019 Judicial Conduct Board	170,806.29					170,806.29	
10423 2020 Judicial Conduct Board	318,813.35					318,813.35	
10423 2021 Judicial Conduct Board	381,587.71					381,587.71	
10424 2014 Court of Judicial Discipline	14,009.56					14,009.56	
10424 2015 Court of Judicial Discipline	1,222.59					1,222.59	
10424 2016 Court of Judicial Discipline	7,779.68					7,779.68	
10424 2017 Court of Judicial Discipline	4,880.58					4,880.58	
10424 2018 Court of Judicial Discipline	3,939.03					3,939.03	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10424 2020 Court of Judicial Discipline	20,320.76					20,320.76	
10424 2021 Court of Judicial Discipline	181,037.26					181,037.26	
10426 2021 Integrated Criminal Justice System	808,938.94					808,938.94	
10429 2021 Statewide Funding-Court Management Ed	15,734.19					15,734.19	
10430 2021 District Court Administrators	1,459,595.52		-724,966.89			734,628.63	
10431 2021 Statewide Funding-Judicial Council	21,908.93					21,908.93	
10913 2017 Interbranch Commission	4,137.90					4,137.90	
10913 2018 Interbranch Commission	5,625.63					5,625.63	
10913 2019 Interbranch Commission	23,501.46					23,501.46	
10913 2020 Interbranch Commission	39,067.67					39,067.67	
10913 2021 Interbranch Commission	36,541.69					36,541.69	
10956 2018 Judicial Center Operations	202,766.00					202,766.00	
10956 2021 Judicial Center Operations	265,452.37		-94,626.38			170,825.99	
11019 2018 Rules Committees	41,250.81					41,250.81	

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
11019 2019 Rules Committees	68,659.20					68,659.20	
11019 2020 Rules Committees	82,467.30					82,467.30	
11019 2021 Rules Committees	49,202.57					49,202.57	
11110 2016 Office Of Elder Justice	49,096.22					49,096.22	
11110 2017 Office Of Elder Justice	23,441.95					23,441.95	
11110 2021 Office Of Elder Justice	81,781.47					81,781.47	
DEPT TOTAL	**6,487,958.02**		**-1,578,513.20**			**4,909,444.82**	

BA 52 - Superior Court

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
10432 2021 Superior Court	3,609,058.98		-2,487,645.84			1,121,413.14	
10433 2021 Judges Expenses	979.67					979.67	
DEPT TOTAL	**3,610,038.65**		**-2,487,645.84**			**1,122,392.81**	

BA 53 - Courts of Common Pleas

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
10435 2021 Court of Common Pleas	1,547,078.54		-1,331,050.10			216,028.44	
10436 2021 Senior Judges	377,763.42					377,763.42	

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
10437 2020 Judicial Education	207,760.33					207,760.33	
10437 2021 Judicial Education	149,533.52		-212,141.61			-62,608.09	
10438 2020 Ethics Committee	14,426.51					14,426.51	
11044 2019 Problem-Solving Courts	36,705.10					36,705.10	
11044 2020 Problem-Solving Courts	354,141.50					326,174.42	27,967.08
11044 2021 Problem-Solving Courts	582,870.44					495,337.56	87,532.88
DEPT TOTAL	**3,270,279.36**		**-1,543,191.71**			**1,611,587.69**	**115,499.96**

BA 58 - Commonwealth Court

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10447 2016 Commonwealth Court	53,147.64					53,147.64	
10447 2017 Commonwealth Court	942,861.65					942,861.65	
10447 2018 Commonwealth Court	7,131.97					7,131.97	
10447 2019 Commonwealth Court	659,372.44					659,372.44	
10447 2020 Commonwealth Court	75,367.62					75,367.62	
10447 2021 Commonwealth Court	540,125.02					540,125.02	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**2,278,006.34**					**2,278,006.34**	
BA 59 - Magisterial District Judges							
GENERAL GOVERNMENT							
10451 2021 Magisterial District Justices	440,855.10		-280,259.61			160,595.49	
10452 2021 Magisterial District Justices Education	179,334.45					179,334.45	
DEPT TOTAL	**620,189.55**		**-280,259.61**			**339,929.94**	
BA 62 - Philadelphia Municipal Court							
GENERAL GOVERNMENT							
10456 2021 Municipal Court	101,884.22		-39,399.23			62,484.99	
DEPT TOTAL	**101,884.22**		**-39,399.23**			**62,484.99**	
LEDGER TOTAL	3,818,122,297.81		-49,702,425.63	718,898,670.71	249,441,949.83	1,424,566,623.88	1,375,512,627.76

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
16857 2013 Children's Advocacy Centers	0.85						0.85
DEPT TOTAL	**0.85**						**0.85**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
16054 2021 Office of Consumer Advocate	1,774,484.75		-597,352.52			1,177,132.23	
16819 2021 Home Improvement Consumer Protection	695,618.31		-592,870.59			102,747.72	
DEPT TOTAL	**2,470,103.06**		**-1,190,223.11**			**1,279,879.95**	
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
16297 2021 Small Business Advocate	549,929.05		-311,944.65			237,984.40	
16902 2019 Marketing to Attract Tourists	94,960.59		-16.59			59,540.84	35,403.16
16902 2020 Marketing to Attract Tourists	1,970,479.14		-292.02			1,958,392.66	11,794.46
16902 2021 Marketing to Attract Tourists	7,850.94		-51,972.90			-176,507.32	132,385.36
DEPT TOTAL	**2,623,219.72**		**-364,226.16**			**2,079,410.58**	**179,582.98**
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
16967 2021 Opioid Settlement	5,000,000.00					4,795,269.93	204,730.07

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**5,000,000.00**					**4,795,269.93**	**204,730.07**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
14845 2013 Asbestos Abatement	100,000.00						100,000.00
DEPT TOTAL	**100,000.00**						**100,000.00**
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
16205 2014 General Government Operations			-25,389.88			-25,389.88	
16205 2015 General Government Operations			-398,674.17			-398,674.17	
16205 2016 General Government Operations			-127,185.88			-127,185.88	
16205 2017 General Government Operations			-340,929.37			-340,929.37	
16205 2020 General Government Operations	2,582,437.79		-2,582,437.79				
16205 2021 General Government Operations	10,085,840.68		-8,000,000.00		9.52	1,898,650.39	187,180.77
16205 2011 General Government Operations			-188,583.53			-188,583.53	
16205 2012 General Government Operations			-68,895.22			-68,895.22	
16205 2013 General Government Operations			-25,412.69			-25,412.69	

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL							
	12,668,278.47		**-11,757,508.53**		**9.52**	**723,579.65**	**187,180.77**

BA 19 - State Department

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16239 2020 Professional and Occupational Affairs	8,421,301.29		-8,621,399.95			-200,098.66	
16239 2021 Professional and Occupational Affairs	8,433,129.19				147,093.14	2,034,786.18	6,251,249.87
16240 2020 State Board of Podiatry	43,444.76		-38,304.12			5,140.64	
16240 2021 State Board of Podiatry	107,455.47					26,485.78	80,969.69
16646 2020 State Board of Medicine	1,737,577.69		-1,573,611.27			163,966.42	
16646 2021 State Board of Medicine	2,888,138.82					966,949.35	1,921,189.47
16647 2020 State Board of Osteopathic Medicine	927,806.95		-895,164.28			32,642.67	
16647 2021 State Board of Osteopathic Medicine	1,238,538.89					208,987.69	1,029,551.20
16663 2020 State Athletic Commission	290,365.87		-290,072.03			293.84	
16663 2021 State Athletic Commission	350,188.48				105.00	24,595.48	325,488.00
DEPT TOTAL							
	24,437,947.41		**-11,418,551.65**		**147,198.14**	**3,263,749.39**	**9,608,448.23**

BA 20 - State Police

GENERAL GOVERNMENT

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
16218 2015 Firearms Records Check	242.71						242.71
16218 2017 Firearms Records Check	34,196.60		-34,196.60				
16218 2018 Firearms Records Check	6.18		-248.89				-242.71
16218 2020 Firearms Records Check	1,239.39		-1,239.39				
16218 2021 Firearms Records Check	1,460.18		-1,436.72			23.46	
DEPT TOTAL	**37,145.06**		**-37,121.60**			**23.46**	
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
14421 2018 Statewide Judicial Computer System	237,167.65					237,167.65	
14421 2019 Statewide Judicial Computer System	81,735.12					81,735.12	
14421 2020 Statewide Judicial Computer System	3,595,850.17					3,595,850.17	
14421 2021 Statewide Judicial Computer System	5,220,013.44					5,220,013.44	
DEPT TOTAL	**9,134,766.38**					**9,134,766.38**	
LEDGER TOTAL	56,471,460.95		-24,767,631.05		147,207.66	21,276,679.34	10,279,942.90

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
20304 2021 Tfr to Budget Stabilization Reserve Fund	2,100,000,000.00					2,100,000,000.00	
DEPT TOTAL	**2,100,000,000.00**					**2,100,000,000.00**	
BA 18 - Revenue							
GENERAL GOVERNMENT							
20019 2021 Comm-Inherit & Realty Transfer Tax Col	28,066.33			28,066.33			
REFUNDS							
20018 2019 Refunding Tax Collections	597.00			771.73		-174.73	
20018 2020 Refunding Tax Collections	110,395.07			1,544,077.97		-1,433,682.90	
20018 2021 Refunding Tax Collections	51,347,886.20			84,610,082.68		-34,397,588.50	1,135,392.02
DEPT TOTAL	**51,486,944.60**			**86,182,998.71**		**-35,831,446.13**	**1,135,392.02**
BA 19 - State Department							
GENERAL GOVERNMENT							
20027 2020 Publishing Constitutional Amendments	728.39			728.39			
20027 2021 Publishing Constitutional Amendments	4,500,000.00			4,500,000.00			
GRANTS AND SUBSIDIES							
20028 2019 County Election Expenses	60,730.91			60,730.91			

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 2020 County Election Expenses							
	356,871.28			356,871.28			
20028 2021 County Election Expenses							
	1,204,727.48					1,204,727.48	
DEPT TOTAL							
	6,123,058.06			**4,918,330.58**		**1,204,727.48**	
LEDGER TOTAL							
	2,157,610,002.66			91,101,329.29		2,065,373,281.35	1,135,392.02

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
26434 2021 Agency IT Projects	3,712,210.62		-2,467,247.37			1,244,963.25	
DEPT TOTAL	**3,712,210.62**		**-2,467,247.37**			**1,244,963.25**	
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
26385 2021 Securities Operation	2,786,840.33				6,041.29	233,664.49	2,547,134.55
DEPT TOTAL	**2,786,840.33**				**6,041.29**	**233,664.49**	**2,547,134.55**
BA 32 - Civil Service Commission							
GENERAL GOVERNMENT							
26469 2021 Civil Service Commission	963,498.42		-848,332.20			115,166.22	
DEPT TOTAL	**963,498.42**		**-848,332.20**			**115,166.22**	
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
26452 2018 ATV Management	62,360.00				46,400.00	15,960.00	
26452 2019 ATV Management	237,108.00				147,328.00	89,780.00	
26452 2020 ATV Management	768,194.57		-25,544.57		642,460.00	100,190.00	
26452 2021 ATV Management	5,016,689.49		-2,880,537.47		1,305,253.99	843,413.53	-12,515.50
26453 2019 Snowmobile Management	6,300.00				5,500.00	800.00	

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26453 2021 Snowmobile Management	393,928.85		-329,341.97		107,516.55	48,576.20	-91,505.87
26464 2020 Forest Regeneration	652,104.44		-652,104.44				
26464 2021 Forest Regeneration	3,268,168.83		-2,726,364.84		22,540.10	519,263.89	
DEPT TOTAL	**10,404,854.18**		**-6,613,893.29**		**2,276,998.64**	**1,617,983.62**	**-104,021.37**

BA 11 - Corrections

INSTITUTIONAL

Appropriation	A	B	C	D	E	F	A+C-D-E-F
26450 2021 Rockview Farm Program	97,770.35		-63,549.64			34,220.71	
DEPT TOTAL	**97,770.35**		**-63,549.64**			**34,220.71**	

BA 35 - Environmental Protection

GENERAL GOVERNMENT

Appropriation	A	B	C	D	E	F	A+C-D-E-F
26251 2021 Sewage Facilities Program Administration	12,380.98		-12,252.89			128.09	
DEPT TOTAL	**12,380.98**		**-12,252.89**			**128.09**	

BA 67 - Health

GENERAL GOVERNMENT

Appropriation	A	B	C	D	E	F	A+C-D-E-F
26322 2020 Vital Statistics Improvement Admin	1,210,321.60				125,773.86	-26,412.37	1,110,960.11
26322 2021 Vital Statistics Improvement Admin	1,736,743.17				222,629.75	1,038,916.18	475,197.24
26328 2021 County Coroner / Medical Examiner Distri	6,085.94					6,085.94	

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
26509 2021 LT Care Infection Prevention & Control	915,200.00		-915,200.00				
DEPT TOTAL	**3,868,350.71**		**-915,200.00**		**348,403.61**	**1,018,589.75**	**1,586,157.35**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
26235 2020 Asbestos and Lead Certification	831,535.58				45,374.00	42,826.00	743,335.58
26235 2021 Asbestos and Lead Certification	1,245,104.45				7,644.00	121,347.37	1,116,113.08
DEPT TOTAL	**2,076,640.03**				**53,018.00**	**164,173.37**	**1,859,448.66**
BA 19 - State Department							
GENERAL GOVERNMENT							
26239 2020 Bureau ofCorporatns&CharitableOrganizatn	709,419.87		-709,419.87				
26239 2021 Bureau ofCorporatns&CharitableOrganizatn	2,529,604.55				1,051.56	759,989.73	1,768,563.26
DEPT TOTAL	**3,239,024.42**		**-709,419.87**		**1,051.56**	**759,989.73**	**1,768,563.26**
LEDGER TOTAL	27,161,570.04		-11,629,895.26		2,685,513.10	5,188,879.23	7,657,282.45

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
BA 31 - PA Emergency Management Agency									
GRANTS AND SUBSIDIES									
30328	2018	Hazard Mitigation	1,000,000.00						1,000,000.00
30328	2012	Hazard Mitigation	724,715.77					723,142.42	1,573.35
30328	2013	Hazard Mitigation	1,356,079.68				239,021.47	-264,827.92	1,381,886.13
30355	2014	Emergency Management Assistance Compact	623,554.32						623,554.32
30355	2017	Emergency Management Assistance Compact	3,069,913.02					-154,128.29	3,224,041.31
30357	2016	Disaster Relief	15,307.24					15,307.24	
30357	2018	Disaster Relief	2,159,794.07				990,715.39	490,113.99	678,964.69
30357	2019	Disaster Relief	6,871,838.49				1,312,422.49	802,149.41	4,757,266.59
30357	2020	Disaster Relief	21,984,946.22				6,216,343.91	3,315,096.91	12,453,505.40
DEPT TOTAL			**37,806,148.81**				**8,758,503.26**	**4,926,853.76**	**24,120,791.79**
BA 40 - Ethics Commission									
GENERAL GOVERNMENT									
30310	2011	State Ethics Commission	83.50						83.50
30310	2012	State Ethics Commission	175,511.70					-340.57	175,852.27

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**175,595.20**					**-340.57**	**175,935.77**
BA 43 - Health Care Cost Containment							
GENERAL GOVERNMENT							
30309 2019 Health Care Cost Containment Council	-63,188.73					-63,188.73	
30309 2021 Health Care Cost Containment Council	-4,063.44					-4,063.44	
DEPT TOTAL	**-67,252.17**					**-67,252.17**	
BA 41 - Senate							
GENERAL GOVERNMENT							
30037 2021 Senators' Salaries	2,106,382.18					2,106,382.18	
30039 2020 Employes of Chief Clerk	1,508,496.28					1,508,496.28	
30039 2021 Employes of Chief Clerk	3,085,000.00					1,436,503.76	1,648,496.24
30040 2021 Salaried Officers & Employes	881,301.10					881,301.10	
30047 2020 Committee on Appropriations (R)	1,175,590.42					1,175,590.42	
30047 2021 Committee on Appropriations (R)	1,381,879.40					-119,692.03	1,501,571.43
30060 2018 Incidental Expenses	2,712,763.09					1,135,292.35	1,577,470.74
30060 2019 Incidental Expenses	3,593,615.49					-660.51	3,594,276.00

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
30060	2020	Incidental Expenses	3,564,777.13					-30,222.87	3,595,000.00
30060	2021	Incidental Expenses	3,475,302.93					-58,794.59	3,534,097.52
30061	2020	Committee on Appropriations (D)	1,468,176.68					770,366.11	697,810.57
30061	2021	Committee on Appropriations (D)	1,260,873.76					-246,626.24	1,507,500.00
30062	2020	Expenses-Senators	713,880.95					713,880.95	
30062	2021	Expenses-Senators	1,282,454.43					-12,474.69	1,294,929.12
30063	2019	Legislative Printing & Expenses	2,914,885.14					2,914,885.14	
30063	2020	Legislative Printing & Expenses	7,819,550.97					5,254,595.09	2,564,955.88
30063	2021	Legislative Printing & Expenses	7,776,660.63					-113,234.03	7,889,894.66
30218	2021	Caucus Operations (D)	4,621,162.90					4,621,162.90	
30219	2021	Caucus Operations (R)	12,625,352.51					12,625,352.51	
DEPT TOTAL			**63,968,105.99**					**34,562,103.83**	**29,406,002.16**

BA 42 - House of Representatives

GENERAL GOVERNMENT

30073	2021	Members' Salaries, Speaker's Extra Comp	3,128,455.97					3,128,455.97	

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
30075	2016	National Legislative Conference Expenses	1,982.18					-18,325.51	20,307.69
30075	2017	National Legislative Conference Expenses	7,715.25					6,440.81	1,274.44
30076	2021	Reappropriationment Expenses-House	461,175.62					108,731.25	352,444.37
30077	2016	Speaker's Office	1,770,490.49					1,770,490.49	
30077	2017	Speaker's Office	1,810,000.00					1,810,000.00	
30077	2018	Speaker's Office	1,810,000.00					1,810,000.00	
30077	2019	Speaker's Office	1,810,000.00					1,810,000.00	
30077	2020	Speaker's Office	1,810,000.00					1,810,000.00	
30077	2021	Speaker's Office	1,756,000.00					1,756,000.00	
30078	2021	Bi-Partisan Committee,Chief Clerk & Com	6,078,257.79					3,086,179.57	2,992,078.22
30080	2020	Mileage: Reps, Officers, & Employees	274,654.97					274,654.97	
30080	2021	Mileage: Reps, Officers, & Employees	443,991.76					168,711.76	275,280.00
30082	2019	Chief Clerk & Legislative Journal	640,325.13					640,325.13	
30082	2020	Chief Clerk & Legislative Journal	2,362,197.22					1,050,178.26	1,312,018.96

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30082	2021	Chief Clerk & Legislative Journal	2,566,733.26					776,110.89	1,790,622.37
30083	2017	Speaker	20,000.00					20,000.00	
30083	2018	Speaker	20,000.00					20,000.00	
30083	2019	Speaker	20,000.00					20,000.00	
30083	2020	Speaker	20,000.00					20,000.00	
30083	2021	Speaker	20,000.00					8,455.74	11,544.26
30084	2020	Chief Clerk	95,797.51					864.81	94,932.70
30084	2021	Chief Clerk	332,897.40					332,897.40	
30085	2016	Floor Leader (R)	7,000.00					7,000.00	
30085	2017	Floor Leader (R)	7,000.00					7,000.00	
30085	2018	Floor Leader (R)	7,000.00					7,000.00	
30085	2019	Floor Leader (R)	7,000.00					7,000.00	
30085	2020	Floor Leader (R)	7,000.00					7,000.00	
30085	2021	Floor Leader (R)	7,000.00					7,000.00	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30086	2020	Floor Leader (D)	2,732.99					-91,605.34	94,338.33
30086	2021	Floor Leader (D)	7,000.00						7,000.00
30088	2021	WHIP (D)	6,000.00					6,000.00	
30091	2019	Chairman-Appropriations Committee (R)	6,000.00						6,000.00
30091	2020	Chairman-Appropriations Committee (R)	6,000.00						6,000.00
30091	2021	Chairman-Appropriations Committee (R)	6,000.00						6,000.00
30095	2019	Incidental Expenses	154.10						154.10
30095	2021	Incidental Expenses	5,050,515.01					5,050,515.01	
30097	2020	Committee on Appropriations (R)	2,291,448.04					-533,613.96	2,825,062.00
30097	2021	Committee on Appropriations (R)	3,223,000.00					1,316,155.22	1,906,844.78
30099	2019	Expenses-Representative	85.00						85.00
30099	2020	Expenses-Representative	1,994,176.99					1,994,176.99	
30099	2021	Expenses-Representative	2,621,334.90					2,621,334.90	
30100	2020	Legislative Printing & Expenses	589,195.75					349,047.43	240,148.32

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
30100	2021	Legislative Printing & Expenses	5,039,156.39					5,039,156.39	
30102	2014	Special Leadership Account (R)						-5,869,000.00	5,869,000.00
30102	2015	Special Leadership Account (R)	3,924,411.10					-1,444,588.90	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	2008	Special Leadership Account (R)						-600,078.07	600,078.07
30102	2009	Special Leadership Account (R)						-10,328,000.00	10,328,000.00
30102	2010	Special Leadership Account (R)						-10,225,000.00	10,225,000.00
30102	2011	Special Leadership Account (R)						-5,725,000.00	5,725,000.00
30102	2012	Special Leadership Account (R)						-5,725,000.00	5,725,000.00

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	2013	Special Leadership Account (R)						-5,811,000.00	5,811,000.00
30103	2014	Special Leadership Account (D)						-460,898.64	460,898.64
30103	2015	Special Leadership Account (D)	4,293,883.50					-1,575,116.50	5,869,000.00
30103	2016	Special Leadership Account (D)	6,022,047.85						6,022,047.85
30103	2017	Special Leadership Account (D)	6,045,000.00						6,045,000.00
30103	2018	Special Leadership Account (D)	6,045,000.00						6,045,000.00
30103	2019	Special Leadership Account (D)	6,045,000.00						6,045,000.00
30103	2020	Special Leadership Account (D)	6,045,000.00						6,045,000.00
30103	2021	Special Leadership Account (D)	6,045,000.00						6,045,000.00
30105	2019	Committee on Appropriations (D)	848,427.26					848,427.26	
30105	2020	Committee on Appropriations (D)	3,223,000.00					1,951,572.74	1,271,427.26
30105	2021	Committee on Appropriations (D)	3,223,000.00						3,223,000.00
30107	2015	Administrator for Staff (D)						-13,380.05	13,380.05
30107	2016	Administrator for Staff (D)	9,327.00					-10,673.00	20,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30107	2017	Administrator for Staff (D)	20,000.00						20,000.00
30107	2018	Administrator for Staff (D)	20,000.00						20,000.00
30107	2019	Administrator for Staff (D)	20,000.00						20,000.00
30107	2020	Administrator for Staff (D)	20,000.00						20,000.00
30107	2021	Administrator for Staff (D)	20,000.00						20,000.00
30109	2014	Administrator for Staff (R)	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	2013	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
30311	2020	Caucus Operations (R)	1,815,122.43					1,815,122.43	
30311	2021	Caucus Operations (R)	7,880,554.05					7,880,554.05	
30312	2021	Caucus Operations (D)	12,317,145.14					12,317,145.14	
DEPT TOTAL			**158,477,392.05**					**13,268,424.64**	**145,208,967.41**

BA 44 - Legislative Reference Bureau

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
30115	2020	LRB-Salaries & Expenses	65,601.70					65,601.70	
30115	2021	LRB-Salaries & Expenses	6,676,195.52					6,676,195.52	
30117	2020	Printing of Pa Bulletin & Pa Code	244,261.59					244,261.59	
30117	2021	Printing of Pa Bulletin & Pa Code	886,000.00					886,000.00	
30286	2006	Legislative Drafting System	66,053.10						66,053.10
DEPT TOTAL			**7,938,111.91**					**7,872,058.81**	**66,053.10**

BA 45 - Legislative Misc & Commissions

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
30118	2020	Local Government Commission	709,198.98					709,198.98	
30118	2021	Local Government Commission	1,038,509.15					81,187.93	957,321.22

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
30119	2017	Legislative Audit Advisory Commission	6,242.00					6,242.00	
30119	2018	Legislative Audit Advisory Commission	76,500.00					76,500.00	
30119	2019	Legislative Audit Advisory Commission	285,000.00					84,758.00	200,242.00
30119	2020	Legislative Audit Advisory Commission	285,000.00						285,000.00
30119	2021	Legislative Audit Advisory Commission	285,000.00						285,000.00
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	23,839.80		5.40				23,845.20
30122	2021	Capitol Preservation Committee	353,357.53					353,357.53	
30123	2020	Capitol Restoration	1,298,440.67					1,298,440.67	
30123	2021	Capitol Restoration	3,157,000.00					222,009.69	2,934,990.31
30127	2015	Commission on Sentencing	747,100.00						747,100.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30127	2019	Commission on Sentencing	210,872.37					18,185.24	192,687.13
30127	2020	Commission on Sentencing	350,867.54					267,442.26	83,425.28
30127	2021	Commission on Sentencing	199,830.98					199,830.98	
30128	1989	Health Care Cost Containment	2,327,211.53		806,749.03			840,133.09	2,293,827.47
30129	2020	Center for Rural Pennsylvania	50,921.58					50,921.58	
30129	2021	Center for Rural Pennsylvania	854,418.07					602,598.23	251,819.84
30131	2017	Legislative Reapportionment Commissions	352,976.70					352,976.70	
30131	2021	Legislative Reapportionment Commissions	824,890.33					352,816.96	472,073.37
30308	2019	Independent Fiscal Office	1,021,088.83					299,530.23	721,558.60
30308	2020	Independent Fiscal Office	475,227.18					455,638.50	19,588.68
30308	2021	Independent Fiscal Office	2,343,000.00					1,679,823.91	663,176.09
30721	2019	Commonwealth Mail Processing Center	656,951.27					656,951.27	
30721	2020	Commonwealth Mail Processing Center	3,316,873.88					2,104,083.56	1,212,790.32
30721	2021	Commonwealth Mail Processing Center	3,036,813.13					-545,375.38	3,582,188.51

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL							
	24,475,615.46		**806,754.43**			**10,167,251.93**	**15,115,117.96**
BA 46 - Joint State Government Comm.							
GENERAL GOVERNMENT							
30133 2020 Joint State Government Commission							
	551,139.43					551,139.43	
30133 2021 Joint State Government Commission							
	882,826.44					743,991.02	138,835.42
DEPT TOTAL							
	1,433,965.87					**1,295,130.45**	**138,835.42**
BA 47 - Legislative Budget and Finance							
GENERAL GOVERNMENT							
30134 2015 Legislative Budget & Finance Committee							
	51.88					51.88	
30134 2018 Legislative Budget & Finance Committee							
	494,990.64					494,990.64	
30134 2019 Legislative Budget & Finance Committee							
	1,370,499.68					1,370,499.68	
30134 2020 Legislative Budget & Finance Committee							
	119,807.09					119,807.09	
30134 2021 Legislative Budget & Finance Committee							
	1,015,101.69					35,393.46	979,708.23
DEPT TOTAL							
	3,000,450.98					**2,020,742.75**	**979,708.23**
BA 48 - Legislative Data Processing							
GENERAL GOVERNMENT							
30135 2015 Legislative Data Processing Center							
	400,000.00					400,000.00	

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
30135 2016 Legislative Data Processing Center	400,000.00					400,000.00	
30135 2017 Legislative Data Processing Center	1,427,923.15					1,427,923.15	
30135 2018 Legislative Data Processing Center	5,234,669.19					5,234,669.19	
30135 2019 Legislative Data Processing Center	10,755,429.80					10,617,576.73	137,853.07
30135 2020 Legislative Data Processing Center	19,365,512.90					14,490,098.89	4,875,414.01
30135 2021 Legislative Data Processing Center	22,618,539.61					13,003,050.42	9,615,489.19
30360 2019 LDP-Information Technology Modernization	2,297,663.76					178,510.00	2,119,153.76
30360 2020 LDP-Information Technology Modernization	2,500,000.00						2,500,000.00
30360 2021 LDP-Information Technology Modernization	2,500,000.00						2,500,000.00
DEPT TOTAL	**67,499,738.41**					**45,751,828.38**	**21,747,910.03**

BA 63 - Regulatory Review Commission

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30138 2020 Independent Regulatory Review Commission	499,422.32					499,422.32	
30138 2021 Independent Regulatory Review Commission	2,155,000.00					1,863,549.10	291,450.90
DEPT TOTAL	**2,654,422.32**					**2,362,971.42**	**291,450.90**

BA 51 - Supreme Court

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT							
30249 2019 Unified Judicial System Security	1,342,519.96					1,342,519.96	
30249 2020 Unified Judicial System Security	1,460,618.47					389,264.30	1,071,354.17
30249 2021 Unified Judicial System Security	1,392,693.51					59,261.49	1,333,432.02
DEPT TOTAL	**4,195,831.94**					**1,791,045.75**	**2,404,786.19**
BA 58 - Commonwealth Court							
GENERAL GOVERNMENT							
30300 2007 Commonwealth Court	2,139,224.92					2,139,224.92	
DEPT TOTAL	**2,139,224.92**					**2,139,224.92**	
LEDGER TOTAL	373,697,351.69		806,754.43		8,758,503.26	126,090,043.90	239,655,558.96
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,433,062,683.15		-85,293,197.51	810,000,000.00	261,033,173.85	3,642,495,507.70	1,634,240,804.09

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

Code	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
40092	2022	State Workmen's Comp Third Party Admin	3,884,324.72				17,614,597.30		-13,730,272.58
40123	2022	Payroll Deductions	672,396,409.99		5,802,908,021.29		11,495,470.04	5,930,203,676.59	533,605,284.65
40161	2022	State Employees Combined Appeal	483,638.81		2,622,932.15		15,000.00	2,476,517.80	615,053.16
40245	2022	PPA-Assess of Fares of Prearranged Rides			9,546,190.76			9,546,190.76	
DEPT TOTAL			**676,764,373.52**		**5,815,077,144.20**		**29,125,067.34**	**5,942,226,385.15**	**520,490,065.23**
BA 14 - Attorney General									
GENERAL GOVERNMENT									
40010	2022	Fee Duction System - Collect of Bad Debt	896,890.46		1,531,201.95		415,852.74	1,591,088.14	421,151.53
DEPT TOTAL			**896,890.46**		**1,531,201.95**		**415,852.74**	**1,591,088.14**	**421,151.53**
BA 73 - Treasury									
GENERAL GOVERNMENT									
40064	2022	Claim Payment for Unclaimed Property	3,887,622.45		275,000,000.00			273,691,169.89	5,196,452.56
40066	2022	US Savings Bond Deductions	1,480.00						1,480.00
40069	2022	Payroll Deduction	1,452,571.62		7,085,773.47			7,001,122.41	1,537,222.68
40072	2022	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 2022 Unclaimed Property- Restitution Transfer	1,147,945.27		925,151.06			1,039,392.29	1,033,704.04
DEPT TOTAL	**6,490,569.34**		**283,010,924.53**			**281,731,684.59**	**7,769,809.28**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
40037 2022 1989 Trade Shows	83,809.02		75,000.00				158,809.02
40166 2022 CDBG Section 108 Loan Guarantee	1,391,317.84						1,391,317.84
DEPT TOTAL	**1,475,126.86**		**75,000.00**				**1,550,126.86**
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
40099 2022 State Parks User Fees	10,145,001.32		31,779,247.10			30,216,773.00	11,707,475.42
40100 2022 Forestry Stumpage Sales	14,509,943.39		14,927,958.24			17,470,972.61	11,966,929.02
40102 2022 Security Deposit Receipts	3,038,469.93		536,244.50				3,574,714.43
DEPT TOTAL	**27,693,414.64**		**47,243,449.84**			**47,687,745.61**	**27,249,118.87**
BA 11 - Corrections							
GENERAL GOVERNMENT							
42041 2022 State Supervision Fees	208,115.12		3,927,498.40			3,915,000.00	220,613.52
INSTITUTIONAL							
40109 2022 Fines-Correction Officers-SCI Pittsburgh	91,376.27						91,376.27

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES							
42042 2022 County Supervision Fees	16,729,004.31		14,053,671.30			16,666,244.09	14,116,431.52
DEPT TOTAL	**17,028,495.70**		**17,981,169.70**			**20,581,244.09**	**14,428,421.31**
BA 16 - Education							
GRANTS AND SUBSIDIES							
40018 2022 Sur Bond Proceeds-Bankrupt Private Schls	510.20						510.20
40114 2022 LEA-Interest Earned On Federal Funds (F)	24,198.34						24,198.34
40132 2022 Empowerment School Districts	4,648,319.00		7,000,000.00		3,348,039.34	5,593,254.73	2,707,024.93
DEPT TOTAL	**4,673,027.54**		**7,000,000.00**		**3,348,039.34**	**5,593,254.73**	**2,731,733.47**
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
40357 2022 Aloca Foundation Grant	49.69						49.69
DEPT TOTAL	**49.69**						**49.69**
BA 37 - Environmental Hearing Board							
GENERAL GOVERNMENT							
40229 2022 EHB - Appellant Escrow	1,583.58		53.75				1,637.33
DEPT TOTAL	**1,583.58**		**53.75**				**1,637.33**
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 2022 Security Deposit Receipts	113,965,583.59		3,549,656.95			-262,878.20	117,778,118.74
40049 2022 Depositis for Susidence Claims	117,400.00						117,400.00
DEPT TOTAL	**114,082,983.59**		**3,549,656.95**			**-262,878.20**	**117,895,518.74**

BA 15 - General Services

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40011 2022 Rmbrsmnt Bd-Prfrmnc Scurity Payment	33,175.00						33,175.00
40012 2022 Tort Claims	172,612.70		1,030,971.78			999,888.14	203,696.34
40013 2022 Emplye Lblty Slf Insrnc Prgrm	319,517.83		8,185,447.56		21,571.25	8,479,304.06	4,090.08
40014 2022 Auto Lblty Slf-Insrnc Program	1,876,938.03		2,101,514.72			2,974,170.16	1,004,282.59
40015 2022 Agency Construction Projects	8,820,079.87		644,213.90		1,212,531.44	131,132.83	8,120,629.50
DEPT TOTAL	**11,222,323.43**		**11,962,147.96**		**1,234,102.69**	**12,584,495.19**	**9,365,873.51**

BA 67 - Health

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40350 2022 Med Facility Lic Fee Surcharge Asmt Acct	714,249.54		181,696.60				895,946.14
DEPT TOTAL	**714,249.54**		**181,696.60**				**895,946.14**

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 2022 Statutory Liquidator Unclaimed Funds	13,108,127.17		12,390.30			2,000,000.00	11,120,517.47
DEPT TOTAL	**13,108,127.17**		**12,390.30**			**2,000,000.00**	**11,120,517.47**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40001 2022 Subsequent Injury Account	320,283.45		162,259.46			126,451.33	356,091.58
40131 2022 Labor Law Settlements	380,528.26		52,114.51			15,979.12	416,663.65
DEPT TOTAL	**700,811.71**		**214,373.97**			**142,430.45**	**772,755.23**
BA 13 - Military & Veterans Affairs							
INSTITUTIONAL							
40226 2022 Holding Account-Member Funds	954,636.74		473,493.66			393,060.87	1,035,069.53
DEPT TOTAL	**954,636.74**		**473,493.66**			**393,060.87**	**1,035,069.53**
BA 21 - Human Services							
GENERAL GOVERNMENT							
40030 2022 Non-Welfare Child Support Collections	531,821.12		141,464.70			141,464.70	531,821.12
40032 2022 Unemployment Compensation Intercept Fund	33,563.00		10,621,084.81			10,621,084.81	33,563.00
40034 2022 Gift to State Owned Institutions	17,751.68					2,299.65	15,452.03
40035 2022 Stwd Child Support Collections & Disb	93,129.38		96,675.81				189,805.19

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 2022 Act 66-Protection From Abuse Fee Account	139,381.65		33,982.72			100,000.00	73,364.37
GRANTS AND SUBSIDIES							
40028 2022 Act 222 Domestic Violence Programs	67,193.10		729,505.25			733,000.00	63,698.35
40029 2022 State Tax Refund Intercept Program	4,725.62		813,825.60			813,826.46	4,724.76
40031 2022 Act 170-94 Attendant Care Program	58,327.35		45,129.67			51,000.00	52,457.02
DEPT TOTAL	**945,892.90**		**12,481,668.56**			**12,462,675.62**	**964,885.84**
BA 18 - Revenue							
GENERAL GOVERNMENT							
40019 2022 Offer in Compromice Program	756,629.01						756,629.01
40022 2022 Transient Vendor's Bond	28,000.00						28,000.00
40024 2022 Cigarette Tax Enforcement	174,286.54		592,976.22			461,000.00	306,262.76
40025 2022 Auto Rental Tax	10,658,925.64		162.35				10,659,087.99
40230 2022 HostMunicipalityTavernGamesLocalShareAcc	30,730.69		95,995.88			92,323.12	34,403.45
DEPT TOTAL	**11,648,571.88**		**689,134.45**			**553,323.12**	**11,784,383.21**
BA 19 - State Department							
GRANTS AND SUBSIDIES							
40027 2022 App Fees-National Registry of Real Est	50,092.30		525,430.00			517,315.00	58,207.30

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL							
	50,092.30		**525,430.00**			**517,315.00**	**58,207.30**
BA 20 - State Police							
GENERAL GOVERNMENT							
40266 2022 Seized Evidence - Non Forfeiture							
	25,000.00		8,773.84			33,773.84	
DEPT TOTAL							
	25,000.00		**8,773.84**			**33,773.84**	
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
40228 2022 ReimburseMuncipalitiesVehicleCodeFines							
	1,697,721.00		5,476,002.11			5,434,246.87	1,739,476.24
DEPT TOTAL							
	1,697,721.00		**5,476,002.11**			**5,434,246.87**	**1,739,476.24**
BA 41 - Senate							
GENERAL GOVERNMENT							
40170 2022 Local Services Tax - Senate							
	21,836.10		84,300.95			80,615.65	25,521.40
40203 2022 Earned Income Tax-Senate (EIT)							
	91,830.08		809,036.29			800,359.26	100,507.11
40246 2022 PA Unemployment Compensation - Senate							
	8,376.62		37,877.77			34,101.03	12,153.36
DEPT TOTAL							
	122,042.80		**931,215.01**			**915,075.94**	**138,181.87**
BA 42 - House of Representatives							
GENERAL GOVERNMENT							
40171 2022 Local Services Tax - House							
	42,063.06		159,952.34			153,304.98	48,710.42
40204 2022 Earned Income Tax-House (EIT)							
	108,984.79		1,263,696.69			1,214,299.95	158,381.53

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40247 2022 PA Unemployment Compensation - House	11,631.69		50,978.93			46,005.45	16,605.17
DEPT TOTAL	**162,679.54**		**1,474,627.96**			**1,413,610.38**	**223,697.12**
BA 44 - Legislative Reference Bureau							
GENERAL GOVERNMENT							
40208 2022 EarnedIncomeTaxLegislativeReferencBureau	19,061.69		77,863.31			78,642.95	18,282.05
GRANTS AND SUBSIDIES							
40056 2022 Pa Consolidated Statues	122,878.57		13,653.20			87,657.04	48,874.73
DEPT TOTAL	**141,940.26**		**91,516.51**			**166,299.99**	**67,156.78**
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
40209 2022 EarnedIncomeTaxLocalGovernmentCommission	3,240.62		9,076.84			10,006.06	2,311.40
40210 2022 EarnedIncomeTaxCapitolPreservationCommit	1,797.60		6,114.36			6,023.24	1,888.72
40216 2022 EarnedIncomeTax IndependentFiscalOffice	4,798.17		15,543.46			15,788.32	4,553.31
40217 2022 EarnedIncomeTaxCenterForRuralPA	1,906.69		6,309.24			6,277.43	1,938.50
40224 2022 Leave Payout Expense	408,944.90					18,890.03	390,054.87
DEPT TOTAL	**420,687.98**		**37,043.90**			**56,985.08**	**400,746.80**
BA 46 - Joint State Government Comm.							
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
40211 2022 EarnedIncomeTaxJointStateGovtCommission	2,825.23		10,393.53			10,609.18	2,609.58
DEPT TOTAL	**2,825.23**		**10,393.53**			**10,609.18**	**2,609.58**
BA 47 - Legislative Budget and Finance							
GENERAL GOVERNMENT							
40212 2022 EarnedIncomeTaxLegisltvBdgtFinanceComm	3,446.22		14,307.04			14,876.74	2,876.52
DEPT TOTAL	**3,446.22**		**14,307.04**			**14,876.74**	**2,876.52**
BA 48 - Legislative Data Processing							
GENERAL GOVERNMENT							
40213 2022 EarnedIncomeTaxLegislaDataProcessingCntr	12,149.11		41,244.98			40,066.40	13,327.69
DEPT TOTAL	**12,149.11**		**41,244.98**			**40,066.40**	**13,327.69**
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
40215 2022 EarnedIncomeTaxIndepndtRegulatoryRvwComm	6,321.74		18,106.93			19,069.23	5,359.44
DEPT TOTAL	**6,321.74**		**18,106.93**			**19,069.23**	**5,359.44**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
40057 2022 Payroll Deduction Account	-184,709.62		193,383,063.57			192,088,611.63	1,109,742.32
40058 2022 Benefits	22,080.86		91,409,568.46			91,429,140.97	2,508.35
40059 2022 Judicial Computer System	40,375,889.66		-12,586,321.32				27,789,568.34

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
40060 2022 Jen and Dave's Law	50,000.00						50,000.00
40140 2022 Access to Justice Account	2,937,109.21		14,935,943.80			16,402,990.06	1,470,062.95
40354 2022 Health Benefits Reserve Account	257,611.41		2,520,703.61			2,399,447.09	378,867.93
DEPT TOTAL	**43,457,981.52**		**289,662,958.12**			**302,320,189.75**	**30,800,749.89**

BA 58 - Commonwealth Court

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
40242 2022 Commonwealth Court Escrow Account	4,616,976.31		100.00				4,617,076.31
DEPT TOTAL	**4,616,976.31**		**100.00**				**4,617,076.31**
LEDGER TOTAL	939,120,992.30		6,499,775,226.35		34,123,062.11	6,638,226,627.76	766,546,528.78

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services							
GENERAL GOVERNMENT							
54076 2022 MP-Medical Assistance-Fee for Service						26,020,379.18	-26,020,379.18
54095 2022 MP-Children's Health Insurance Program						-8,963,298.28	8,963,298.28
54133 2022 MP-MedicalAssist-Community HealthChoices						516,981,471.85	-516,981,471.85
54226 2022 MP-Medical Assistance-Capitation						597,797,033.15	-597,797,033.15
57089 2022 MP-MedicalAssist-Community HealthChoices						607,820,984.02	-607,820,984.02
57186 2022 MP-Medical Assistance-Capitation						1,218,557,482.10	-1,218,557,482.10
DEPT TOTAL						**2,958,214,052.02**	**-2,958,214,052.02**
LEDGER TOTAL						2,958,214,052.02	-2,958,214,052.02

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office							
GENERAL GOVERNMENT							
60466 2022 PA Commission for US Semiquincentennial			39,616.25				39,616.25
DEPT TOTAL			**39,616.25**				**39,616.25**
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
60135 2022 Victim/Witness Services	3,904,717.59		-3,904,717.59				
60136 2022 Crime Victims Payments	2,413,471.23		-2,413,471.23				
60137 2022 Constables Education & Training Account	3,086,320.04		1,452,790.41		3,439,863.63	1,105,996.04	-6,749.22
60184 2022 CULTURAL PROGRAMS	1,578.49						1,578.49
60185 2022 AUDIT SETTLEMENTS	88,361.56		1,000,000.00			135,487.00	952,874.56
60221 2022 Firearms License to Carry Modernization	2,840.00					2,840.00	
60291 2022 Sheriff & Deputy Sheriff's Educ&Trng Acc	2,501,629.12		4,973,291.11		9,081,219.77	2,951,600.60	-4,557,900.14
60308 2022 Agency IT Projects	17,498,179.26		25,212,577.82			25,951,134.91	16,759,622.17
60326 2022 Luzerne County Youth Settlement	72.35					72.35	
60380 2022 Child Advocacy Centers	3,288,454.84		2,438,585.99		1,726,959.32	2,356,613.08	1,643,468.43

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

Fund	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60435	2022	First Chance Trust Fund			1,373,665.25				1,373,665.25
60484	2022	Nonprofit Security Grant Fund	8,976,136.45		5,051,554.50		5,416,950.65	4,193,614.10	4,417,126.20
60511	2022	Crime Victim Services & CompensationFund			17,824,871.31		10,293,939.18	14,394,474.69	-6,863,542.56
63054	2022	Firearms Education & Training Commission	925,716.14		310,612.70		260,151.56	354,104.52	622,072.76
GRANTS AND SUBSIDIES									
60503	2022	Angel Investment Venture Capital	5,000,000.00					4,188,520.00	811,480.00
DEPT TOTAL			**47,687,477.07**		**53,319,760.27**		**30,219,084.11**	**55,634,457.29**	**15,153,695.94**

BA 14 - Attorney General

GENERAL GOVERNMENT

Fund	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60009	2022	Seized/Forfeit Prop-State Court Awarded	14,444,317.64		10,611,364.58		757,033.48	12,920,425.71	11,378,223.03
60010	2022	Seized/Forfeit Prop-U.S.Depart Justice	1,983,101.93		1,237,956.55		255,266.48	446,827.86	2,518,964.14
60012	2022	OAG Investigative Funds-Outside Sources	1,170,989.16		18,368,065.30		192,320.44	11,199,450.42	8,147,283.60
60013	2022	Seized/Forfeit Prop-US Treasury Depart	307,399.70		10,074.02			47,249.93	270,223.79
60014	2022	Public Protection Law Enforcement	42,747,745.67		9,711,692.79		1,294,373.98	13,539,269.54	37,625,794.94
60015	2022	Coroners Education Board	24,337.67		56,800.00			64,984.79	16,152.88
60215	2022	Seized/Forfeited Prpty-Dpt-Homelnd Scrty	2,807,382.73		160,101.19			516,662.03	2,450,821.89

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
60238	2022	Criminal Justice Enhancement Account	4,498,613.78		7,045,476.61			8,158,550.40	3,385,539.99
60298	2022	Community Drug Abuse Prevention Grant Pr	2,241,700.99		291,570.00			154,652.31	2,378,618.68
60316	2022	Home Improvement Account	2,864,161.11		1,510,871.76			2,100,129.41	2,274,903.46
60431	2022	Judicial Fee Account			4,717,497.36			4,717,497.36	
60437	2022	Collection Adminstration Account	12,150.17		3,217,971.23			3,230,121.40	
60449	2022	Criminal Enforcement Account	15,340,523.05				2,308,975.06	2,938,129.83	10,093,418.16
DEPT TOTAL			**88,442,423.60**		**56,939,441.39**		**4,807,969.44**	**60,033,950.99**	**80,539,944.56**

BA 68 - Agriculture

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
60118	2022	Dog Law	797,435.88		6,120,436.01		115,146.35	6,170,590.22	632,135.32
60119	2022	PA Rural Rehabilitation Program	32,316.17						32,316.17
60120	2022	Farm Operations	586,336.99		369,064.07		133,946.56	462,178.25	359,276.25
60121	2022	Pesticide Regulatory Account	15,852,831.07		5,209,190.24		9,178,291.44	4,023,778.58	7,859,951.29
60123	2022	Plant Pest Management	312,017.47		391,766.87			486,973.32	216,811.02
60124	2022	Federal State Option Contract	1,781,136.91		39,372.08		40,306.14	435,126.98	1,345,075.87

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
60152	2022	AGRONOMIC REGULATORY ACCOUNT	1,788,769.02		507,263.43		6,196.03	343,273.23	1,946,563.19
60268	2022	Fruit & Vegetable Inspection & Grading	370,456.36		174,820.75			526,011.03	19,266.08
60310	2022	Cervidae Livestock Operations	414,086.65		14,790.00			25,000.00	403,876.65
60327	2022	PA Preferred Trademark Licensing Fund	5,425,353.63		3,615,002.86		1,342,974.93	1,771,943.09	5,925,438.47
60477	2022	Rapid Response Disaster Readiness	4,837,552.93		35,204,631.85		646,769.10	13,706,007.67	25,689,408.01
60478	2022	AgriculturalBusinessDevelopmentCenterFnd	3,222,675.21		2,136,646.53		1,327,439.90	1,979,602.20	2,052,279.64
60479	2022	Specialty Crop Block Grant Fund	1,011,802.53		541,045.51		834,714.25	436,756.19	281,377.60
GRANTS AND SUBSIDIES									
60114	2022	Animal Health and Diagnostic Program	3,136,337.90		5,611,230.19		3,240,672.43	5,040,026.74	466,868.92
60116	2022	Aquaculture Development Account	57,675.55		10,800.00			10,000.00	58,475.55
DEPT TOTAL			**39,626,784.27**		**59,946,060.39**		**16,866,457.13**	**35,417,267.50**	**47,289,120.03**

BA 75 - Banking & Securities

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
60339	2022	Securities Operation	28,056,855.14		14,672,878.51			8,882,000.00	33,847,733.65
60372	2022	Securities Regulation Account	8,662,055.69						8,662,055.69
DEPT TOTAL			**36,718,910.83**		**14,672,878.51**			**8,882,000.00**	**42,509,789.34**

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
60199	2022	Municipal Code Official Training account	1,015,548.89		1,240,255.65		841,364.04	784,225.17	630,215.33
60414	2022	Comm Finance Auth Debt Service			163,650,704.84			163,650,704.84	
60455	2022	Private Dam Financial Assurance Program	105,667.22		37,448.58				143,115.80
60456	2022	Tourism Promotion Fund	6,141,562.13		7,624,808.01			4,947,718.49	8,818,651.65
60472	2022	TobaccoRevenue Bond Debt Service Account			115,338,400.00			115,338,400.00	
60480	2022	Historic Rehabilitation Tax Credit Admin			2,700.00			2,700.00	
GRANTS AND SUBSIDIES									
60051	2022	Indust. Sites Environmental Assmt. Fund	8,204,190.82				1,967,789.00	307,855.00	5,928,546.82
60052	2022	Zoological Enhancement Fund	119,392.24		6,141.00				125,533.24
60368	2022	Industrialized Housing	239,449.76		247,240.00		8,508.96	390,350.47	87,830.33
60399	2022	CDBG Program Income	993,256.92		53,484.19			1,495.15	1,045,245.96
60424	2022	TransitRevitalizationInvestmentDistricts	0.01		700,104.84			700,000.00	104.85
60510	2022	Election Integrity			45,000,000.00			44,337,917.91	662,082.09
DEPT TOTAL			**16,819,067.99**		**333,901,287.11**		**2,817,662.00**	**330,461,367.03**	**17,441,326.07**

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
60145	2022	Forest Regeneration	194,459.67		7,378,469.28			4,000,000.00	3,572,928.95
60146	2022	Forest Lands Beautification	307.37						307.37
60147	2022	Quehanna Fund-Act 275	70,609.44		30,000.00				100,609.44
60149	2022	Snowmobile/All Terrain Vehicle (ATV) Prg	7,407.37		42,714.06				50,121.43
60150	2022	Quehanna Fund-Act 55	39.86						39.86
60151	2022	Purchase of State Forest Land	2,376,386.34		111,200.00		309,143.25	621,126.80	1,557,316.29
60290	2022	Forestry Rearch Account	330,458.98		250,000.00		50,909.81		529,549.17
60362	2022	Foundation Grants	18,243.40		18,387.32			8,791.96	27,838.76
60419	2022	ATV Management	2,144,065.76		2,288,911.91		1,022,942.05	240,880.53	3,169,155.09
60420	2022	Snowmobile Management	221,731.41		289,588.96		55,720.82	118,978.08	336,621.47
60425	2022	PENNVEST Riparian Buffer	308,712.06		9,391.40		195,590.00	90,614.00	31,899.46
60429	2022	State Park Resource Restoration	4,522,352.08		681,331.00		3,954,147.11	145,335.96	1,104,200.01
60519	2022	Good Neighbor Forest RestorationServices			429,328.71			30,157.82	399,170.89

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES							
60481 2022 Keystone Tree Account	345,888.52		267,574.00		74,200.00		539,262.52
DEPT TOTAL	**10,540,662.26**		**11,796,896.64**		**5,662,653.04**	**5,255,885.15**	**11,419,020.71**
BA 11 - Corrections							
GENERAL GOVERNMENT							
60440 2022 Rockview Farm Program	24,869.89		302,305.69			271,262.54	55,913.04
62359 2022 Seized/Forfeiture Property-OAG	82,425.93		2,267.62			10,010.59	74,682.96
62408 2022 Delegated Agency Construction Projects	12,807.05						12,807.05
INSTITUTIONAL							
60337 2022 PSCOA Scholarship Fund	28,544.48		969.05				29,513.53
DEPT TOTAL	**148,647.35**		**305,542.36**			**281,273.13**	**172,916.58**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
60441 2022 Drug & Alcohol Recovery House Fund	29,790.29		85,537.45			91,639.15	23,688.59
GRANTS AND SUBSIDIES							
60497 2022 Opioid Settlements	16,375,545.74		18,608,095.84			21,360,832.54	13,622,809.04
DEPT TOTAL	**16,405,336.03**		**18,693,633.29**			**21,452,471.69**	**13,646,497.63**
BA 16 - Education							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60018	2022	Private Licensed Schools	1,561,206.12		807,980.00		2,381.36	523,495.22	1,843,309.54
60022	2022	Telcommunications Education Fund Grant	0.90						0.90
60194	2022	Dormitary Sprinklers - Interest Subsidy	723,467.00					81,527.00	641,940.00
60212	2022	Community College Nonmandated Capital Pr	2.32						2.32
60351	2022	Cross State Learning Collaborative(CSLC)	228.73		7.76				236.49
60353	2022	ProfessionlEducatrDisciplineAcctFees	4,198,367.65		2,602,610.38			2,197,201.72	4,603,776.31
60371	2022	Alternative Education Program Account	224,100.54		28,000.00		2,385.90	-67,361.67	317,076.31
60402	2022	New Skills For Youth Grant	10,379.38						10,379.38
60416	2022	PDE Interstate Reciprocity Agreement	1,092,181.42		20,000.00			186,486.46	925,694.96
60439	2022	Higher Education Regulatory Account	560,716.45		233,400.00			247,902.41	546,214.04
GRANTS AND SUBSIDIES									
60020	2022	Panet-Local Education Agencies	59,221.84						59,221.84
60159	2022	TEMPORARY SPECIAL AID	693.00						693.00
60332	2022	FinanclRecovrySchoolDistrctTransLoanAcct	3,018,500.00		2,851,667.00			1,000,000.00	4,870,167.00

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
60476	2022	KeystoneTelepresenceEducationGrant Prgrm	452,644.94		300,000.00		30,000.00	78,084.75	644,560.19
DEPT TOTAL			**11,901,710.29**		**6,843,665.14**		**34,767.26**	**4,247,335.89**	**14,463,272.28**
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
60060	2022	Act147-RERF	192,081.82		750,000.00		45,000.00	824,906.23	72,175.59
60061	2022	Act147-RTERF	884,329.84		47,500.00			2,373.31	929,456.53
60063	2022	Act85-RERP	717,822.07		1,421,320.75		558,728.71	1,268,949.90	311,464.21
60249	2022	VoIP 911 Emergency Servies Fund	1.14						1.14
60410	2022	DelegatedAgencyConstructionProjects-PEMA					5,853.45		-5,853.45
60436	2022	OnlineTraingEducatr&TrngReimbursementAcc	1,108,239.70		500,000.00		49,500.00	1,364,642.75	194,096.95
GRANTS AND SUBSIDIES									
60062	2022	Satellite Truck	685.41						685.41
60227	2022	Fire & Emergency Medical Svcs Grant Prgm	5,301,780.10		31,465,000.00		15,122.60	30,969,274.81	5,782,382.69
60500	2022	Construction Savings Account			41,505.70		59,000.00		-17,494.30
DEPT TOTAL			**8,204,940.08**		**34,225,326.45**		**733,204.76**	**34,430,147.00**	**7,266,914.77**

BA 35 - Environmental Protection

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
60065	2022	Safe Drinking Water Account	18,924,860.86		8,905,070.46		587,779.77	11,058,039.54	16,184,112.01
60066	2022	Used Tire Pile Remediation	1,318,881.20		31,200.00				1,350,081.20
60067	2022	Coal Refuse Disposal Control Fd Act-154	4,633,494.41		107,987.16		20,561.26	18,423.00	4,702,497.31
60069	2022	Bituminous Mine Sub&Land Cons Fd Act-156	539,855.58		118,694.80				658,550.38
60070	2022	Radiation Protection Fund	14,690,032.14		11,459,903.99		2,645,240.86	12,459,618.08	11,045,077.19
60072	2022	Clean Water Fund	13,744,637.18		26,878,725.84		6,867,156.89	19,953,061.81	13,803,144.32
60073	2022	Sewage Facilities Program Admin	934,622.87		786,862.77			639,747.11	1,081,738.53
60074	2022	Solid Waste Abatement Fund	3,464,941.39		1,917,784.63		2,331,710.71	2,277,956.47	773,058.84
60075	2022	Abandoned Well Plugging Fund	684,147.51		50,558.82			9,118.75	725,587.58
60076	2022	Orphan Well Plugging Fund	1,464,955.31		180,500.00		49,110.33	51,124.75	1,545,220.23
60077	2022	Dams and Encroachment Fund	2,887,101.63		290,214.63		65,778.62	258,464.92	2,853,072.72
60078	2022	Municipalities Sewage Facilities Compl	48,750.00						48,750.00
60079	2022	Alter Fuels Inc. Grants	16,622,740.95		5,124,881.01		5,707,835.04	3,700,878.31	12,338,908.61
60080	2022	Industrial Land Recycling Fund	1,855,581.58		235,051.78		4,802.11	362,303.42	1,723,527.83

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
60083	2022	Well Plugging Account	16,132,963.09		24,180,325.08		2,189,218.42	22,914,147.54	15,209,922.21
60202	2022	Waste Transportation Safety Account	18,804,123.22		3,209,998.19		2,743,498.14	2,926,553.74	16,344,069.53
60314	2022	Electronic Materials Recycling	1,235,543.49		354,069.46			480,777.61	1,108,835.34
GRANTS AND SUBSIDIES									
60487	2022	EnvironmentalMitigationTrustAgreementAc	818,951.66		7,784,205.50		24,608,988.80	7,775,894.48	-23,781,726.12
DEPT TOTAL			**118,806,184.07**		**91,616,034.12**		**47,821,680.95**	**84,886,109.53**	**77,714,427.71**
BA 15 - General Services									
GENERAL GOVERNMENT									
60017	2022	Temporary Fleet Vehicles	755,216.70		1,298,323.12			1,140,266.01	913,273.81
60395	2022	Act 147 Lease Payments	138,484.26		203,998.51				342,482.77
60415	2022	Delegated Agency Construction Projects	251,179.58					55,691.28	195,488.30
60475	2022	Farm Show Complex Account	0.07		13,257,821.50			13,257,821.50	0.07
DEPT TOTAL			**1,144,880.61**		**14,760,143.13**			**14,453,778.79**	**1,451,244.95**
BA 67 - Health									
GENERAL GOVERNMENT									
60108	2022	Hodge Trust Fund - Butler County	130,685.89		4,436.62				135,122.51
60109	2022	Health Care Facilities - Civil Penalties	7,538,773.50		3,466,138.92		1,372,531.76	51,372.03	9,581,008.63

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

Appn	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60110	2022	Reimold Trust Funds	197,515.04		19,000.00			23,775.84	192,739.20
60220	2022	Juvenile Diebetes Cure Research	220,214.71		9,279.72				229,494.43
60222	2022	Vital Statistics Improvement Account	31,371,734.71		15,179,190.65			13,249,082.00	33,301,843.36
60369	2022	Indoor Tanning Regulation Fund	414,848.70		161,240.00			155,494.87	420,593.83
60423	2022	Nursing Home Oversight	634,194.99						634,194.99
60443	2022	PA Opioid Dashboard	85,790.69		2,912.47				88,703.16
60508	2022	SAIS & NCF Licensing System Upgrades			4,682,763.64		147,927.00	112,773.34	4,422,063.30
GRANTS AND SUBSIDIES									
60341	2022	SPBP Manufacturer Drug Rebates	17,044.00					16,834.00	210.00
60427	2022	RWHAP Rebates	107,226,606.30		105,748,058.28		66,686,284.72	102,027,466.89	44,260,912.97
60452	2022	Pediatric Cancer Research Fund	1,069,058.83		639,018.02			90,000.00	1,618,076.85
60516	2022	JLI Settlement			3,384,994.00		436,154.00	100.00	2,948,740.00
DEPT TOTAL			**148,906,467.36**		**133,297,032.32**		**68,642,897.48**	**115,726,898.97**	**97,833,703.23**

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

			A	B		D	E	F	Available
60056	2022	Rent/Other Income Hist Sites and Mseum	340,077.01		131,665.25		33,047.90	132,537.74	306,156.62

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60058 2022 Sarah Mellon Scaife Found Grant WP Mseum	194.00						194.00
60059 2022 Pur And Item-Donation-A Atwater Kent Jr	17,189.75						17,189.75
60409 2022 Delegated Agency Construction Projects	2,231.14					421.39	1,809.75
DEPT TOTAL	**359,691.90**		**131,665.25**		**33,047.90**	**132,959.13**	**325,350.12**
BA 79 - Insurance							
GENERAL GOVERNMENT							
60154 2022 Single Licensing Conversion	55,393.05						55,393.05
GRANTS AND SUBSIDIES							
60376 2022 WestPAConsumerResrchMarktg&OutreachFund	366,606.84						366,606.84
DEPT TOTAL	**421,999.89**						**421,999.89**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
60004 2022 Vending Machine Proceeds	814,505.10		118,797.69			56,675.21	876,627.58
60005 2022 Asbestos Occ Accreditation & Cert	5,324,556.26		1,777,553.84			2,025,000.00	5,077,110.10
60432 2022 Review & Advisory Council Administration	640,317.03		161,339.64		26,195.50	9,768.52	765,692.65
DEPT TOTAL	**6,779,378.39**		**2,057,691.17**		**26,195.50**	**2,091,443.73**	**6,719,430.33**
BA 13 - Military & Veterans Affairs							
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
60157	2022	Distance Learning Project- Civilian Use	1,719.23						1,719.23
60158	2022	Seized/Forfeited Property - Federal	25,365.56		195,668.86				221,034.42
60216	2022	Military Family Relief Assistance	1,089,709.46		186,712.82			56,080.00	1,220,342.28
60356	2022	State Military Justice Fund	18,407.53						18,407.53
DEPT TOTAL			**1,135,201.78**		**382,381.68**			**56,080.00**	**1,461,503.46**

BA 25 - Parole Board

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
60054	2022	County Firearms Trng & Education Comm			1,043.56				1,043.56
DEPT TOTAL					**1,043.56**				**1,043.56**

BA 17 - Public Utility Commission

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
60024	2022	General Government Operations	51,698,439.47		63,120,289.00			75,453,194.30	39,365,534.17
DEPT TOTAL			**51,698,439.47**		**63,120,289.00**			**75,453,194.30**	**39,365,534.17**

BA 21 - Human Services

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
60033	2022	Act 185 Personal Care Homes	1,464,216.41		229,789.00			44,351.45	1,649,653.96
60034	2022	OBRA 87-Civil Monetary Penalties	16,831,041.26		3,667,138.49		345,903.19	88,808.53	20,063,468.03

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
60035 2022 Title IV-D Child Support Incentive Funds	12,879,630.35		12,688,779.88			19,877,340.09	5,691,070.14
60243 2022 Food Stamp Quality Control Enhanced Fndg	16,070,982.25						16,070,982.25
60289 2022 Nursing Facility Assessments			5,500,000.00				5,500,000.00
60370 2022 Act 28 Training	1,162,154.91		-140,137.99				1,022,016.92
60462 2022 SafeHarborForSexuallyExploitedChildrenFd	727.43		7,862.46				8,589.89
GRANTS AND SUBSIDIES							
60262 2022 Medicaid Managed Care Gross Receipt Tax	109,672.42						109,672.42
60309 2022 Quality Care Assessment Account	160,355,341.45		-11,082,935.25				149,272,406.20
60396 2022 Children's Health Insurance Program			30,730,000.00			30,729,998.32	1.68
60397 2022 Medical Assistance Enrollment	712,141.00		109,595.00				821,736.00
60398 2022 MA - MCO Assessment			2,990.00				2,990.00
DEPT TOTAL	**209,585,907.48**		**41,713,081.59**		**345,903.19**	**50,740,498.39**	**200,212,587.49**

BA 18 - Revenue

GENERAL GOVERNMENT

	A	B	C	D	E	F	AVAILABLE BALANCE A+C-D-E-F
60277 2022 Enhanced Revenue Collection			526,973,612.41			526,973,612.41	
60342 2022 Contingent Fee Contract Collections	97,084.61		894,936.31			894,936.31	97,084.61

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES							
60473 2022 Certified Service Provider Fees Act 43	0.04		3,710,250.75		8,073,523.24	3,417,182.42	-7,780,454.87
DEPT TOTAL	**97,084.65**		**531,578,799.47**		**8,073,523.24**	**531,285,731.14**	**-7,683,370.26**
BA 19 - State Department							
GENERAL GOVERNMENT							
60027 2022 Corporation Bureau	10,708,857.91		12,977,890.89			8,516,246.13	15,170,502.67
60028 2022 Professional Licensure Augmentation Acct	21,113,352.35		58,875,674.54			50,331,600.05	29,657,426.84
60029 2022 State Board of Podiatry	1,862,068.41		574,465.00			371,695.88	2,064,837.53
60030 2022 State Board of Medicine Account	18,437,838.95		20,533,200.22			7,824,388.73	31,146,650.44
60031 2022 State Board of Osteopathic Medicine	950,909.94		4,853,829.01			1,755,835.72	4,048,903.23
60032 2022 Athletic Commission Augmentation Account	855,856.77		637,447.65			577,927.97	915,376.45
60226 2022 Lobbying Disclosure Fund	377,211.90		1,025,436.27			538,000.00	864,648.17
60483 2022 Census Outreach - Complete Count	181,223.40						181,223.40
GRANTS AND SUBSIDIES							
60201 2022 Help America Vote Act	11,106,085.97		-3,207,519.17				7,898,566.80
DEPT TOTAL	**65,593,405.60**		**96,270,424.41**			**69,915,694.48**	**91,948,135.53**

BA 20 - State Police

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
GENERAL GOVERNMENT									
60160	2022	Auto Theft & Insurance Fraud Investigati	1,518,191.47		2,512,960.37		2,878,051.14	2,916,079.62	-1,762,978.92
60161	2022	CRIMINAL LABORATORY USER FEE FUND	7,685,166.98		1,526,008.18		439,867.66	3,621,775.71	5,149,531.79
60163	2022	Firearm Records Check Fund	5,411,312.77		1,836,338.44			162,878.40	7,084,772.81
60164	2022	State Criminal Enforcement/Forfeiture	869,222.19						869,222.19
60165	2022	State Drug Act-Forfeiture-Attg	15,230,729.47		3,476,654.97		11,077,673.66	2,666,515.26	4,963,195.52
60166	2022	State Drug Act-Forfeiture-Municipal	503,594.48		109,963.92				613,558.40
60167	2022	SEIZED/FORFEITED PROP-FED COURT AWARDED	11,189,976.94		3,138,202.06		5,569,133.70	776,557.42	7,982,487.88
60223	2022	Firearms License Validation System Acct.	975,940.53						975,940.53
60333	2022	Radio Systems Development Project	281,210.77				64,976.80		216,233.97
60334	2022	Tower Management	3,403,445.68		828,802.27		906,349.68	305,258.52	3,020,639.75
60335	2022	ARRA Broadband Middle Mile	55,020.88		24,356.86				79,377.74
60360	2022	Vehicle Code Fines	3,166,323.84		789,019.31				3,955,343.15
GRANTS AND SUBSIDIES									
60336	2022	PSTA Scholarship Fund	370,984.01		12,594.40				383,578.41

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
DEPT TOTAL	**50,661,120.01**		**14,254,900.78**		**20,936,052.64**	**10,449,064.93**	**33,530,903.22**
BA 78 - Transportation							
GENERAL GOVERNMENT							
60129 2022 Child Passenger Restraint Fund	453,092.17		159,275.46			141,122.74	471,244.89
60461 2022 School Bus Safety Grant Program	32,911.83		341,705.85				374,617.68
60519 2022 Good Neighbor Forest RestorationServices			0.54				0.54
DEPT TOTAL	**486,004.00**		**500,981.85**			**141,122.74**	**845,863.11**
BA 43 - Health Care Cost Containment							
GENERAL GOVERNMENT							
60525 2022 Customized Health Care Data Sets Reports			55,666.00				55,666.00
DEPT TOTAL			**55,666.00**				**55,666.00**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
60106 2022 State Board of Law Examiners	58,801.34		2,641,215.07			2,672,261.49	27,754.92
60428 2022 Administrv Office Of Pennsylvania Courts	64,558,969.99		-29,852,750.40				34,706,219.59
DEPT TOTAL	**64,617,771.33**		**-27,211,535.33**			**2,672,261.49**	**34,733,974.51**
LEDGER TOTAL	996,789,496.31		1,553,212,706.80		207,021,098.64	1,514,100,993.29	828,880,111.18

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	38,939,102,000.00		34,970,251,191.04		1,115,510,128.15	31,773,094,236.12	6,050,497,635.73
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	5,578,187,075.83		4,290,785,045.14	196,000.00	226,007,858.74	4,165,467,856.80	1,186,515,360.29
TOTAL ALL CURRENT FEDERAL LEDGERS	44,517,289,075.83		39,261,036,236.18	196,000.00	1,341,517,986.89	35,938,562,092.92	7,237,012,996.02
PRIOR FEDERAL APPROPRIATIONS LEDGER	7,046,074,474.80		189,258,905.12	4,457,119,692.14	48,128,879.86	925,319,883.38	1,615,506,019.42
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	11,928,271,189.47		2,891,667,173.30	618,147,695.59	4,282,778,334.26	4,426,109,688.11	2,601,235,471.51
TOTAL ALL PRIOR FEDERAL LEDGERS	18,974,345,664.27		3,080,926,078.42	5,075,267,387.73	4,330,907,214.12	5,351,429,571.49	4,216,741,490.93
FEDERAL RESTRICTED RECEIPTS LEDGER	264,702,718.78		154,614,402.23		277,607,228.35	105,662,891.13	36,047,001.53
GRAND TOTAL	63,756,337,458.88		42,496,576,716.83	5,075,463,387.73	5,950,032,429.36	41,395,654,555.54	11,489,801,488.48

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH							
BA 81 - Executive Offices	295,624,578.40		123,347,270.94		54,919,249.56	84,788,257.24	155,917,071.60
BA 14 - Attorney General	17,774,000.00		13,452,764.31		89,029.29	13,495,208.35	4,189,762.36
BA 10 - Aging	117,344,000.00		74,159,381.36		3,860,351.79	76,185,710.70	37,297,937.51
BA 68 - Agriculture	139,495,000.00		30,608,113.94		11,364,641.51	37,053,160.64	91,077,197.85
BA 24 - Community & Economic Develop	1,366,985,493.43		737,175,962.68		87,226,849.85	720,143,093.25	559,615,550.33
BA 38 - Conservation & Natural Resourc	112,690,000.00		13,449,267.92		16,850,849.75	10,419,646.83	85,419,503.42
BA 11 - Corrections	32,340,000.00		22,937,517.40		1,506,956.69	24,803,902.98	6,029,140.33
BA 74 - Drug and Alcohol Programs	309,889,000.00		73,741,874.31		57,342,978.57	75,565,532.77	176,980,488.66
BA 16 - Education	3,332,179,024.00		2,233,569,517.42		223,809,649.00	2,269,484,841.98	838,884,533.02
BA 31 - PA Emergency Management Agency	988,420,000.00		462,579,984.24		148,951,610.10	484,735,115.39	354,733,274.51
BA 35 - Environmental Protection	472,369,880.00		106,555,487.76		58,872,501.73	110,442,509.19	303,054,869.08
BA 67 - Health	759,692,000.00		304,106,447.55		44,550,703.82	329,832,521.69	385,308,774.49
BA 39 - PA Higher Education Assistance	35,000,000.00		35,000,000.00			35,000,000.00	

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission							
	8,155,000.00		1,586,045.53		196,662.78	2,320,033.00	5,638,304.22
BA 33 - PA Infrastructure Investment							
BA 79 - Insurance							
	5,000,000.00		179,942.22		286,039.05	203,974.67	4,509,986.28
BA 12 - Labor & Industry							
	462,279,000.00		268,099,540.39		100,871,046.42	275,641,204.17	85,766,749.41
BA 13 - Military & Veterans Affairs							
	261,357,000.00		105,800,695.86		21,154,131.37	152,617,080.74	87,585,787.89
BA 17 - Public Utility Commission							
	5,183,000.00		3,974,549.97			4,021,319.97	1,161,680.03
BA 21 - Human Services							
	35,108,736,100.00		34,200,103,764.72		444,950,635.58	30,763,602,145.43	3,900,183,318.99
BA 19 - State Department							
	11,934,000.00		4,649,784.20		1,374,131.89	5,897,430.61	4,662,437.50
BA 20 - State Police							
	42,804,000.00		13,045,146.38		393,673.67	17,586,186.11	24,824,140.22
BA 90 - System of Higher Education							
	125,000,000.00		125,000,000.00			125,000,000.00	
BA 78 - Transportation							
	246,475,000.00		48,545,305.95		62,946,294.47	62,931,655.15	120,597,050.38
BA 94 - PA Housing Finance Agency							
	250,000,000.00		250,000,000.00			250,000,000.00	
TOTAL EXECUTIVE BRANCH							
	44,506,726,075.83		39,251,668,365.05		1,341,517,986.89	35,931,770,530.86	7,233,437,558.08

LEGISLATIVE BRANCH

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 41 - Senate	4,000,000.00		4,000,000.00			2,000,000.00	2,000,000.00
BA 42 - House of Representatives	4,000,000.00		4,000,000.00			4,000,000.00	
TOTAL LEGISLATIVE BRANCH	8,000,000.00		8,000,000.00			6,000,000.00	2,000,000.00
JUDICIAL BRANCH							
BA 51 - Supreme Court	2,563,000.00		1,367,871.13	196,000.00		791,562.06	1,575,437.94
TOTAL JUDICIAL BRANCH	2,563,000.00		1,367,871.13	196,000.00		791,562.06	1,575,437.94
GRAND TOTAL	44,517,289,075.83		39,261,036,236.18	196,000.00	1,341,517,986.89	35,938,562,092.92	7,237,012,996.02

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	3,930,479,951.83		2,109,674,698.92	196,000.00	285,463,979.30	2,189,965,376.51	1,454,854,596.02
INSTITUTIONAL	619,965,000.00		677,509,186.84		6,052,159.11	493,998,401.60	119,914,439.29
GRANTS AND SUBSIDIES	39,966,844,124.00		36,473,852,350.42		1,050,001,848.48	33,254,598,314.81	5,662,243,960.71
GRAND TOTAL	44,517,289,075.83		39,261,036,236.18	196,000.00	1,341,517,986.89	35,938,562,092.92	7,237,012,996.02

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
70366 2022 Natl Endowment for the Arts - Admin	1,595,000.00		1,199,762.82			1,579,140.32	15,859.68
70369 2022 SNAP - Program Accountability	7,000,000.00		4,674,860.91			4,674,860.91	2,325,139.09
70370 2022 Medical Assistance - Prog Accountability	5,500,000.00		3,727,576.07			3,727,576.07	1,772,423.93
70372 2022 TANFBG - Program Accountability	1,500,000.00		1,408,304.56			1,408,304.56	91,695.44
70373 2022 Subsidized Day Care Fraud	905,000.00		161,409.90			161,409.90	743,590.10
70376 2022 Crime Victims Compensation Services	8,500,000.00		3,858,851.63			6,864,171.63	1,635,828.37
70382 2022 Rsdntl Sbstnc Abse Treatment Program	2,000,000.00		193,114.72		383,813.49	193,114.72	1,423,071.79
70383 2022 Victims of Crime Act	5,000,000.00		3,089,955.10		92,987.51	3,180,967.09	1,726,045.40
70385 2022 Violence Against Women	7,000,000.00		3,112,953.84		2,090,256.92	3,186,838.98	1,722,904.10
70386 2022 Violence Against Women - Administration	600,000.00		363,051.18		5,105.84	368,139.25	226,754.91
70389 2022 Plan for Juvenile Justice	170,000.00		144,150.31		599.36	157,868.08	11,532.56
70390 2022 Statistical Analysis Center	400,000.00		142,215.64		80,032.20	142,215.64	177,752.16
70391 2022 Criminal Identification Technology	10,500,000.00		102,686.65		377,267.00	102,686.65	10,020,046.35

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70400 2022 Juvenile Justice& Delinquency Prevention	3,000,000.00		994,076.81		1,500,259.49	1,003,900.49	495,840.02
70401 2022 Crime Victims Assistance	120,000,000.00		46,383,746.63		32,939,225.61	47,724,958.46	39,335,815.93
70403 2022 HUD - Special Project Grant	500,000.00		7,285.93			3,150.00	496,850.00
70404 2022 EEOC - Special Project Grants	1,668,000.00		1,406,110.00			900,000.00	768,000.00
70452 2022 Project Safe Neighborhoods (F)	1,000,000.00		223,129.01		66,058.69	223,897.54	710,043.77
70530 2022 Assault Services Program	1,500,000.00		1,105,984.29		394,015.71	1,105,984.29	
70550 2022 Forence Science Program (F)	1,500,000.00		176,236.90		307,422.11	176,236.90	1,016,340.99
70657 2022 Justice Assistance Grant	11,500,000.00		4,333,692.12		3,856,932.60	4,501,554.88	3,141,512.52
70727 2022 Justice Assistance Grant-Administration	1,000,000.00		560,059.18		7,369.59	678,180.71	314,449.70
70778 2022 Prosecutor and Defender Incentives	180,000.00		58,110.00			58,110.00	121,890.00
71001 2022 Adam Walsh Implementation (F)	1,000,000.00						1,000,000.00
71002 2022 Byrne Competitive Program (F)	450,000.00						450,000.00
71092 2022 Comprehens Opioid Abuse Site-Based Prog	5,000,000.00		780,872.74		2,730,210.32	871,811.64	1,397,978.04

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71093 2022 Pennsylvania NCS-X Implementation	250,000.00						250,000.00
71094 2022 Body Worn Camera Policy and Implementat	2,000,000.00		62,755.02		228,272.25	75,834.96	1,695,892.79
71101 2022 State Deliquency Prevention Programs	200,000.00						200,000.00
71115 2022 STOP School Violence	600,000.00		111,788.33		185,166.00	111,788.33	303,045.67
71116 2022 Prosecuting Cold Cases Using DNA	446,000.00						446,000.00
71117 2022 Targeted Violence & Terrorism Prevention	500,000.00		119,533.61		140,898.60	120,939.56	238,161.84
71118 2022 NICS Act Record ImprovementProgram NARIP	1,987,000.00						1,987,000.00
71142 2022 Safer Communities	10,000,000.00						10,000,000.00
71151 2022 Smart Probation	715,000.00						715,000.00
DEPT TOTAL	**215,666,000.00**		**78,502,273.90**		**45,385,893.29**	**83,303,641.56**	**86,976,465.15**

BA 14 - Attorney General

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70046 2022 Medicaid Fraud	9,134,000.00		7,896,293.44			7,896,293.44	1,237,706.56
70047 2022 High Intensity Drug Trafficking Areas	5,700,000.00		3,858,697.26		89,029.29	3,887,562.10	1,723,408.61
DEPT TOTAL	**14,834,000.00**		**11,754,990.70**		**89,029.29**	**11,783,855.54**	**2,961,115.17**

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
BA 10 - Aging							
GENERAL GOVERNMENT							
70007 2022 Programs for the Aging-Title III-Admin	1,781,000.00					1,719,000.00	62,000.00
70008 2022 Programs for the Aging-Title V-Admin	127,000.00		126,999.97			126,999.97	0.03
70009 2022 Medical Assistance - Administration	888,000.00		400,941.01			16,816.01	871,183.99
71048 2022 Programs for the Aging-Title VII-Admin	352,000.00					352,000.00	
GRANTS AND SUBSIDIES							
70006 2022 Pre-Admission Assessments	4,000,000.00						4,000,000.00
70011 2022 Prog for the Aging - Title 111 - Fam Car	10,000,000.00		6,953,574.00			6,953,574.00	3,046,426.00
70425 2022 Medical Assistance Support	9,000,000.00		3,178,371.90		2,478,025.11	3,224,698.81	3,297,276.08
71049 2022 Programs for the Aging-Title III	52,000,000.00		48,430,094.40		62,972.20	48,453,480.77	3,483,547.03
71050 2022 Programs for the Aging-Nutrition	10,000,000.00		6,500,000.00			6,500,000.00	3,500,000.00
71051 2022 Programs/Aging-Title V-Employment	12,269,000.00		2,930,247.77		1,028,799.93	3,113,260.07	8,126,940.00
71052 2022 P/Aging-TitleVII-Elder Rights Protection	7,800,000.00		3,614,170.17		194,748.57	3,628,076.88	3,977,174.55
71053 2022 MA Nursing Home Transition Admin	700,000.00						700,000.00

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
71120 2022 Chronic Disease Self-ManagementEducation	271,000.00		55,657.14		20,523.00	56,386.10	194,090.90
DEPT TOTAL	**109,188,000.00**		**72,190,056.36**		**3,785,068.81**	**74,144,292.61**	**31,258,638.58**
BA 68 - Agriculture							
GENERAL GOVERNMENT							
70341 2022 Farmers' Market Food Coupons	3,500,000.00		1,206,970.44		76,451.52	1,206,970.44	2,216,578.04
70342 2022 Emergency Food Assistance Program	11,500,000.00		7,583,394.93		2,400.58	7,253,412.08	4,244,187.34
70344 2022 Farmland Protection	6,000,000.00		379,830.00			379,830.00	5,620,170.00
70345 2022 Agricultural Risk Protection	1,000,000.00						1,000,000.00
70346 2022 Medicated Feed Mill Inspection	200,000.00		60,630.75			88,572.18	111,427.82
70348 2022 National School Lunch	1,700,000.00		919,169.68		54,529.77	949,702.36	695,767.87
70349 2022 Pesticide Control	1,000,000.00		749,506.11			775,167.78	224,832.22
70350 2022 Plant Pest Detection System	1,300,000.00		259,566.50		5,748.56	554,213.22	740,038.22
70455 2022 Commodity Supplemental Food	3,500,000.00		2,593,436.75			3,500,000.00	
70457 2022 Organic Cost Distribution	650,000.00						650,000.00
70458 2022 Animal Disease Control	4,000,000.00		486,876.80		125,000.00	305,161.12	3,569,838.88

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
70459 2022 Food Establishment Inspections	5,000,000.00		1,688,738.23		1,675.92	1,690,475.70	3,307,848.38
70461 2022 Senior Farmers' Market Nutrition	2,200,000.00		1,757,782.00			1,757,782.00	442,218.00
70554 2022 Integrated Pest Management (F)	250,000.00						250,000.00
70565 2022 Avian Influenza Surveillance (F)	50,000,000.00		2,872,270.21		142,490.00	3,302,627.67	46,554,882.33
70567 2022 Scrapie Disease Control (F)	60,000.00						60,000.00
70568 2022 Crop Insurance (F)	2,000,000.00						2,000,000.00
70573 2022 Foot and Mouth Disease Monitoring (F)	150,000.00						150,000.00
70586 2022 Animal Identification	2,000,000.00		111,774.00			111,774.00	1,888,226.00
70700 2022 Speciality Crops	3,500,000.00		885,433.46		833,472.13	995,818.37	1,670,709.50
70728 2022 Emerald Ash Borer Mitigation	800,000.00		4,678.09			22,983.04	777,016.96
71041 2022 Spotted Lanternfly	12,000,000.00		4,112,304.96		153,655.00	5,745,245.03	6,101,099.97
71059 2022 Innov Nutrient&Sediment Reduct	750,000.00		399,166.50		349,166.50	399,166.50	1,667.00
71060 2022 Animal Feed Regulatory Prgram	2,000,000.00		159,070.29		13,394.66	163,226.85	1,823,378.49

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
71080 2022 Conservation Partnrship Farmland Preserv	6,500,000.00		785,760.00			785,474.70	5,714,525.30
GRANTS AND SUBSIDIES							
70343 2022 Market Improvement	250,000.00		10,000.00				250,000.00
DEPT TOTAL	**121,810,000.00**		**27,026,359.70**		**1,757,984.64**	**29,987,603.04**	**90,064,412.32**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
70140 2022 SCDBG Neighborhood Stabilizati	800,000.00		43,996.65			68,989.72	731,010.28
70212 2022 LIHEABG Admin	1,500,000.00		762,630.17		1,147.30	713,620.50	785,232.20
70215 2022 CoC Planning Grant	2,000,000.00		407,191.83		365,532.74	681,116.17	953,351.09
70216 2022 DOE Admin	6,000,000.00		1,211,367.96		2,668.52	1,312,976.81	4,684,354.67
70224 2022 SCDBG Admin	4,000,000.00		978,627.88		19,601.65	919,060.92	3,061,337.43
70225 2022 CSBG Admin	1,607,000.00		1,052,404.53			1,088,145.24	518,854.76
70229 2022 ARC Technical Assistance	1,000,000.00		35,458.93			306,626.97	693,373.03
70448 2022 SBAState Trade &Export Promotion-STEP	1,500,000.00		196,436.04			398,086.42	1,101,913.58
70512 2022 SCDBG/HUD Special Projects	2,000,000.00		315,405.65		18,629.10	459,277.76	1,522,093.14

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

Account	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70967	2022	SCDBG-Disaster Recovery Administration	1,500,000.00		23,448.69			96,365.58	1,403,634.42
70970	2022	ESG Program Admin	1,000,000.00		353,598.51		7,443.85	367,049.11	625,507.04
71012	2022	Economic Adjustment Assistance	5,000,000.00		4,019.81			279,019.81	4,720,980.19
71070	2022	Federal Grant Initiatives	10,000,000.00						10,000,000.00
71129	2022	Recovery Housing Admin	1,000,000.00		14,592.94			24,467.07	975,532.93
71130	2022	ARC Area Development	6,000,000.00		212,526.00		517,252.00	212,526.00	5,270,222.00
71912	2022	IIJA-DOE-Weatherization Administrartion	2,791,000.00		229,045.01		28,964.18	245,771.85	2,516,263.97

GRANTS AND SUBSIDIES

Account	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70139	2022	SCDBG Neighborhood Stabilization	5,000,000.00						5,000,000.00
70213	2022	LIHEABG Weatherization	48,000,000.00		33,456,092.00		11,264,876.00	35,722,172.00	1,012,952.00
70222	2022	DOE Weatherization	26,000,000.00		13,003,702.00		4,207,726.00	13,101,241.00	8,691,033.00
70228	2022	Community Services Block Grant Program	50,000,000.00		22,717,889.00		23,494,831.00	24,508,175.00	1,996,994.00
70968	2022	SCDBG-Disaster Recovery Grant	56,000,000.00		1,781,516.99		5,236,759.76	1,831,163.99	48,932,076.25
70972	2022	EMG Solutions Program	12,000,000.00		2,483,763.15		6,976,053.80	3,116,816.71	1,907,129.49

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
71081 2022 EDA Power Grant	3,000,000.00						3,000,000.00
71095 2022 SCDBG Program	6,000,000.00		293,352.75		613,819.64	365,153.25	5,021,027.11
71102 2022 ARC Construction-RSBA Program	20,000,000.00		1,039,054.39		13,159,311.21	1,328,276.92	5,512,411.87
71128 2022 Recovery Housing Program	5,000,000.00						5,000,000.00
71913 2022 IIJA-DOE-Weatherization Program	47,209,000.00		2,714,355.00		20,201,460.00	3,024,240.00	23,983,300.00
71914 2022 IIJA-Broadband Equity Access&Deployment	100,000,000.00		131,001.04		799,851.00	141,658.71	99,058,490.29
71915 2022 IIJA-State Digital Equity Capacity Prgm	1,605,000.00		403,776.16		270,506.00	431,369.55	903,124.45
DEPT TOTAL	**427,512,000.00**		**83,865,253.08**		**87,186,433.75**	**90,743,367.06**	**249,582,199.19**

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70278 2022 Forest Fire Protect & Control	3,000,000.00		402,730.41		157,182.89	1,174,503.67	1,668,313.44
70281 2022 Forest Management & Process	5,600,000.00		17,437.28		236,521.89	1,458,792.02	3,904,686.09
70285 2022 Forest Insect & Disease Contr	3,000,000.00		85,454.28		43,173.70	816,401.46	2,140,424.84
70286 2022 Topo and Geo Survey Grants	1,300,000.00		234,084.81		20,220.03	230,405.44	1,049,374.53
70287 2022 Land & Water Conservation Fund	14,000,000.00		1,201,022.00		8,472,937.00	1,200,000.00	4,327,063.00

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
70464 2022 Aid to volunteer Fire Companies	1,750,000.00		267,915.28			582,000.39	1,167,999.61
70465 2022 Wetland Protection Fund	400,000.00		108,086.02		129,670.77	108,086.02	162,243.21
70736 2022 Highlands Conservation Program	7,500,000.00						7,500,000.00
70796 2022 Cooperative Endangered Species	40,000.00		4,625.62		7,482.25	4,625.62	27,892.13
71031 2022 Natural Resource Conservation Service	200,000.00						200,000.00
71071 2022 National Fish and Wildlife Foundation	11,500,000.00						11,500,000.00
71072 2022 US Endowment-Healthy Watershed	200,000.00						200,000.00
71096 2022 Chesapeake Bay Gateway Network	600,000.00		24,992.14		27,317.11	24,992.14	547,690.75
71104 2022 EPA Chesapeake Bay Grant	5,000,000.00		2,302,500.00		150,000.00	2,302,500.00	2,547,500.00
71111 2022 USDA Good Neighbor Agreement	500,000.00		320.08		39,967.73	50,640.58	409,391.69
71139 2022 Mental Health Training	150,000.00						150,000.00
71140 2022 BuildResilient Infrastructur&Communities	10,000,000.00						10,000,000.00
71141 2022 Agriculture and Food Research	100,000.00						100,000.00

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
71143 2022 National Scenic and Historic Trails	3,000,000.00						3,000,000.00
71144 2022 Natl Rec&PRSVN Statutory/Contractual Aid	8,000,000.00						8,000,000.00
71931 2022 IIJA-Community Wildfire Defense Grants	400,000.00						400,000.00
DEPT TOTAL	**76,240,000.00**		**4,649,167.92**		**9,284,473.37**	**7,952,947.34**	**59,002,579.29**
BA 11 - Corrections							
GENERAL GOVERNMENT							
71082 2022 Swift Fair And Certain	264,000.00		118,363.50			118,363.50	145,636.50
71083 2022 Smart Supervision	800,000.00		1,190.88			1,190.88	798,809.12
71121 2022 PREA Prgm Strategic Supp for PREA Implem	225,000.00		23,001.16		179,877.00	23,001.16	22,121.84
71124 2022 Pay for Success	1,050,000.00		156,000.00		4,000.00	196,000.00	850,000.00
71125 2022 Adult Reentry Education Employ&Treatment	850,000.00		5,474.65			5,474.65	844,525.35
INSTITUTIONAL							
70013 2022 Reimbursement for Alien Inmates	5,000,000.00		4,946,374.00			4,946,374.00	53,626.00
70017 2022 Correctional Education	955,000.00		743,609.83			767,634.80	187,365.20
70713 2022 Changing Offender Behavior	550,000.00						550,000.00

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
71098 2022 Naloxone Reentry Tracking Program	871,000.00		187,389.21		170,930.19	187,747.71	512,322.10
71119 2022 Second Chance Act	600,000.00		173,770.27		245,834.15	173,770.27	180,395.58
DEPT TOTAL	**11,165,000.00**		**6,355,173.50**		**600,641.34**	**6,419,556.97**	**4,144,801.69**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2022 SABG Administration and Operations	8,785,000.00		6,979,074.05		105,365.47	7,257,768.00	1,421,866.53
70962 2022 SASP Administration and Operations	4,327,000.00		195,602.92		44,593.72	271,883.36	4,010,522.92
71099 2022 State Opioid Response Administration	9,104,000.00		764,716.54		8,069.26	766,603.45	8,329,327.29
GRANTS AND SUBSIDIES							
70963 2022 SABG Drug and Alcohol Services	79,870,000.00		40,715,169.81		20,850,955.47	37,672,797.00	21,346,247.53
70964 2022 SASP Grants	21,954,000.00						21,954,000.00
71084 2022 State Opioid Response	184,286,000.00		24,843,682.76		35,896,291.65	29,343,449.15	119,046,259.20
DEPT TOTAL	**308,326,000.00**		**73,498,246.08**		**56,905,275.57**	**75,312,500.96**	**176,108,223.47**
BA 16 - Education							
GENERAL GOVERNMENT							
70054 2022 Special Education Improvement	2,500,000.00		1,152,448.86		379,620.19	1,711,920.71	408,459.10
70057 2022 ImprovingTeachrQuality-TitleII-AdmnState	7,400,000.00		3,028,065.27		256,476.35	3,090,843.57	4,052,680.08

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70059 2022 LSTA - Library Development	8,500,000.00		4,445,453.02		425,018.72	4,628,283.63	3,446,697.65
70061 2022 Food and Nutrition Services	21,000,000.00		9,528,184.26		638,063.92	9,633,805.90	10,728,130.18
70067 2022 Medical Assist - Nurse's Aide Program	670,000.00		200,821.40			200,821.40	469,178.60
70070 2022 Adult Basic Education Admin	2,000,000.00		1,001,102.09		134.48	1,002,221.34	997,644.18
70077 2022 Education of Exceptional Children	13,000,000.00		9,116,999.28		216,977.67	9,132,721.87	3,650,300.46
70078 2022 ESEA Title I-Administration	12,333,000.00		4,127,605.86		967,060.70	4,129,442.37	7,236,496.93
70079 2022 Migrant Education Administration	700,000.00		522,962.03		573.24	523,089.03	176,337.73
70080 2022 Homeless Assistance	5,000,000.00		3,181,825.80		449,564.46	3,183,861.14	1,366,574.40
70081 2022 Preschool Grant	960,000.00		598,161.80			598,201.10	361,798.90
70083 2022 Vocational Education Administration	3,910,000.00		2,148,836.02		2.72	2,150,012.87	1,759,984.41
70085 2022 State Approving Agency (VA)	1,800,000.00		1,130,068.16		2,790.07	1,388,329.73	408,880.20
70090 2022 School Health Education Programs	100,000.00		94,557.09			99,457.09	542.91
70471 2022 Title IV-21st Cent Com Learn Cent-Admn	4,000,000.00		1,960,167.31		320,493.48	1,960,226.81	1,719,279.71

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
70514 2022 Title VI - Part A State Assessments	15,000,000.00		11,292,568.70		48.90	12,412,928.61	2,587,022.49
70558 2022 National Assessment of Education Progres	180,000.00		304,175.88		32.57	158,560.37	21,407.06
70624 2022 St & Community Higway Safety	1,500,000.00		180,096.67		1,024.38	907,231.41	591,744.21
70693 2022 Migrant Education Coordination Prgm (F)	130,000.00		59,645.00			59,645.00	70,355.00
70715 2022 School Improvement Grants	12,000,000.00						12,000,000.00
71014 2022 Pennsylvania Project Aware	1,800,000.00						1,800,000.00
71033 2022 Statewide Longitudinal Data Systems	5,110,000.00		1,746,112.59		134,096.33	1,826,108.20	3,149,795.47
71105 2022 StudentSupport&Academic Enrichment-Admin	2,200,000.00		966,424.19		469,866.63	1,027,610.36	702,523.01
71106 2022 Troops to Teachers	400,000.00		31,920.00			174,100.00	225,900.00
71109 2022 Emergency Impact Aid Program	2,000,000.00		65,307.46		129,600.00	72,507.46	1,797,892.54
71145 2022 Jacob K Javits Gifted/Talented Students	623,000.00						623,000.00
GRANTS AND SUBSIDIES							
70071 2022 Food and Nutrition - Local	1,215,761,000.00		825,963,372.47		965,901.20	850,488,469.89	364,306,628.91
70075 2022 ESEA-Title 1 Local	900,000,000.00		652,550,724.27		63,198,909.53	652,622,466.28	184,178,624.19

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70086 2022 Vocational Education Act - Local	49,000,000.00		36,239,892.34		11,615,468.66	36,239,892.34	1,144,639.00
70087 2022 Prof Development - Title II Local	100,000,000.00		56,641,752.18		12,775,625.94	56,646,951.79	30,577,422.27
70088 2022 Individuals w/Disabilities Educ - Local	550,000,000.00		390,382,263.49		83,929,303.60	392,295,059.43	73,775,636.97
70093 2022 Adult Basic Education - Local	23,000,000.00		16,466,831.14		2,503,513.86	16,466,831.14	4,029,655.00
70516 2022 Title IV - 21st Cent. Comm Learn - Local	91,000,000.00		33,131,726.53		15,346,377.45	36,813,776.91	38,839,845.64
70517 2022 Title III - Lan Inst Lep & Immig Student	24,000,000.00		11,921,645.08		3,758,316.29	11,922,475.18	8,319,208.53
70518 2022 Title VI Rural & Low Income School-Local	1,830,000.00		906,855.49		152,823.49	906,855.49	770,321.02
70714 2022 Individuals With Disabilities-Education	16,000,000.00		12,262,908.45		1,187,121.55	12,262,908.45	2,549,970.00
71107 2022 StudentSupport&Academic Enrichment-Local	102,000,000.00		41,700,696.89		6,554,342.32	41,705,742.52	53,739,915.16
71146 2022 School Based Mental Health Services	7,100,000.00						7,100,000.00
DEPT TOTAL	**3,204,507,000.00**		**2,135,052,177.07**		**206,379,148.70**	**2,168,443,359.39**	**829,684,491.91**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70238 2022 Fire Prevention	20,000.00						20,000.00
70239 2022 Civil Preparedness	35,000,000.00		9,609,132.41		7,731,621.66	10,849,081.73	16,419,296.61

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 2022 Hazardous Materials Planning & Training	1,500,000.00		560,485.42		410,536.14	589,808.62	499,655.24
DEPT TOTAL	**36,520,000.00**		**10,169,617.83**		**8,142,157.80**	**11,438,890.35**	**16,938,951.85**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2022 Coastal Zone Management	4,700,000.00		1,853,599.84		2,219,058.59	1,809,590.77	671,350.64
70243 2022 Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00		1,815,247.37		16,340.96	2,088,893.35	4,394,765.69
70244 2022 State Energy Program (SEP)	15,000,000.00		1,147,967.00		219,035.04	1,377,610.65	13,403,354.31
70245 2022 Surf. Mine Cons. A & E-Title V-Legal	680,000.00		288,742.12			464,654.41	215,345.59
70246 2022 Trg & Educ of Underground Miners-MSHA	1,700,000.00		445,886.12		87,778.84	453,314.79	1,158,906.37
70247 2022 Diagonstic X-Ray Equipment Testing	754,000.00		511,469.93			511,469.93	242,530.07
70249 2022 Water Quality Outreach Training	200,000.00						200,000.00
70250 2022 Surf. Mine Cons. A & E-Title V-Oper.	12,344,000.00		8,862,421.71		160,928.27	11,369,450.59	813,621.14
70251 2022 Miscellaneous Survey Studies	6,000,000.00		1,041,693.49		318,648.54	1,002,712.43	4,678,639.03
70252 2022 Indoor Radon Abatement - SIRG	700,000.00		388,759.40		62,459.00	384,834.61	252,706.39
70253 2022 EPA Planning Grant - Admin. - RCRA	8,400,000.00		5,465,472.94		112,058.69	5,278,132.31	3,009,809.00

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
70254 2022 Hydroelectric Power Construction Fund	51,000.00		8,081.05			26,374.16	24,625.84
70255 2022 Wetland Protection Fund	840,000.00		35,898.57			36,582.43	803,417.57
70256 2022 Wellhead Protection Fund	250,000.00						250,000.00
70257 2022 National Dam Safety Program	1,500,000.00		135,732.01			108,030.40	1,391,969.60
70258 2022 Chesapeake Bay Pollution Abatement	15,000,000.00		5,619,509.06		3,079,515.51	5,563,008.32	6,357,476.17
70259 2022 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00		3,591,674.90			3,025,717.80	2,674,282.20
70260 2022 Non-Point Source Implementation - 319(H)	14,800,000.00		5,132,912.98		8,056,552.48	5,344,086.31	1,399,361.21
70261 2022 Water Pollution Control 106 Grant-Oper.	8,900,000.00		4,249,657.97			3,305,524.71	5,594,475.29
70262 2022 Air Pollution Control 105 Grant-Oper.	5,500,000.00		3,840,311.95			4,082,792.57	1,417,207.43
70264 2022 Stormwtr Permit Initiative-NPDES 104(b)3	2,300,000.00		179,936.87		153,271.48	152,863.90	1,993,864.62
70265 2022 Energy & Environmental Opportunities	1,200,000.00						1,200,000.00
70266 2022 Construction Mgmt Assistance Grant-Oper	350,000.00						350,000.00
70267 2022 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	1,150,000.00		837,447.59			537,145.54	612,854.46

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70268	2022	Construction Mgmt Assistance Grant-Mgmt	1,400,000.00		7,859.29			7,000.00	1,393,000.00
70269	2022	Pollution Prevention	800,000.00						800,000.00
70270	2022	Small Operators Assistance - SOAP	300,000.00						300,000.00
70271	2022	Safe Water Drinking Act - PWSSP - Mgmt	7,000,000.00		1,574,634.60		1,260,156.50	1,223,688.01	4,516,155.49
70272	2022	Water Pollution Control 106 Grants-MGMT	5,500,000.00		2,737,096.55		25,743.24	3,033,164.84	2,441,091.92
70273	2022	Air Polution Control 105 Grant - MGMT	3,200,000.00		2,408,026.61		24,496.08	2,249,950.01	925,553.91
70274	2022	Oil Pollution Spills Removal	1,000,000.00						1,000,000.00
70523	2022	Training Reimbursement for Small Systems	3,500,000.00						3,500,000.00
71062	2022	Multipurp Grants-States&Tribes	600,000.00		62,736.50			46,561.55	553,438.45
71138	2022	USDA Good Neighbor Authority	900,000.00		90,753.50			96,253.50	803,746.50
71916	2022	IIJA-DOE-Energy Programs	22,300,000.00		244,519.17		149,216.70	245,871.83	21,904,911.47
71917	2022	IIJA-Orphan Well Plugging	105,000,000.00		4,564,294.09		17,509,612.93	6,075,795.16	81,414,591.91
71918	2022	IIJA-Energy Efficiency and Conservation	4,000,000.00						4,000,000.00

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
71919 2022 IIJA-Assist Small/Disadvtged Communities	28,103,000.00						28,103,000.00
71920 2022 IIJA-Electric Grid Resilience	13,236,000.00						13,236,000.00
71928 2022 IIJA-Chesapeake Bay	1,800,000.00		23,762.78		1,610,539.00	22,141.47	167,319.53
71929 2022 IIJA-Brownfields	2,000,000.00		880,105.65			698,387.93	1,301,612.07
71932 2022 IIJA-Water Quality Mgmt Planning Grants	1,000,000.00						1,000,000.00
71933 2022 IIJA-USDA Good Neighbor Authority	660,000.00						660,000.00
71934 2022 IIJA-National Dam Safety Program	100,000.00						100,000.00
71935 2022 IIJA-NFWF America the BeautifulChallenge	7,500,000.00						7,500,000.00
71936 2022 IIJA-Coastal Zone Management	8,154,000.00						8,154,000.00
DEPT TOTAL	**332,572,000.00**		**58,046,211.61**		**35,065,411.85**	**60,621,604.28**	**236,884,983.87**

BA 67 - Health

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70295 2022 Clinical Laboratory Improvement	651,000.00		465,097.09			611,245.09	39,754.91
70296 2022 Health Assessment	582,000.00		347,339.09		1,595.99	416,831.66	163,572.35
70297 2022 Primary Care Co-operative Agreement	555,000.00		295,275.10			295,392.10	259,607.90

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
70298 2022 TB - Administration and Operation	1,407,000.00		815,068.92		103,115.25	842,257.56	461,627.19
70300 2022 PHHSBG - Block Program Services	7,708,000.00		3,442,004.56		1,947,902.40	4,035,574.49	1,724,523.11
70301 2022 Health Statistics	90,000.00		77,398.25			77,398.25	12,601.75
70304 2022 Disease Control Immunization	14,927,000.00		8,661,827.76		1,431,112.64	9,006,350.47	4,489,536.89
70305 2022 Survey & Follow-up STD	3,306,000.00		1,645,149.20		261,507.68	1,798,658.66	1,245,833.66
70307 2022 Epidemiology & Lab Surveillance & Resp	6,571,000.00		2,325,431.14		642,569.48	2,489,405.87	3,439,024.65
70310 2022 Medicare Hlth Serv. Agency Certification	14,100,000.00		11,116,986.43			11,093,064.24	3,006,935.76
70313 2022 Cooperative Health Statistics	2,275,000.00		854,856.86		66,422.23	1,594,790.53	613,787.24
70314 2022 Lead - Administration and Operation	1,160,000.00		304,566.45		1,249.23	316,404.31	842,346.46
70315 2022 Medicaid Certification	11,300,000.00		8,942,657.92			9,015,750.52	2,284,249.48
70316 2022 AIDS Hlth Ed. - Admin and Oper	8,511,000.00		3,116,220.04		1,566,555.84	3,351,572.36	3,592,871.80
70317 2022 MCHSBG - Administration and Operation	16,659,000.00		9,785,540.00		780,669.36	10,240,092.36	5,638,238.28
70318 2022 PHHSBG - Administration and Operation	4,870,000.00		956,342.19		212,484.49	2,193,907.22	2,463,608.29

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
70319 2022 WIC Administration and Operation	42,959,000.00		12,011,167.45		1,624,030.47	13,982,993.98	27,351,975.55
70323 2022 HIV Care - Administration and Operation	4,136,000.00		192,045.59		99,794.88	194,438.46	3,841,766.66
70329 2022 EMS for Children (F)	321,000.00		73,965.54		17,867.41	73,965.54	229,167.05
70331 2022 HIV / AIDS Surveillance	597,000.00		335,239.94		9,288.30	341,102.64	246,609.06
70339 2022 Preventive Health Special Projects (F)	3,472,000.00		1,301,871.44		321,293.06	1,363,629.16	1,787,077.78
70340 2022 Adult Blood Lead Epidemiology	24,000.00					4,204.77	19,795.23
70528 2022 Environmental Public Health Tracking	2,472,000.00		179,359.89		96,679.74	188,940.27	2,186,379.99
70529 2022 Cancer Prevention & Control	8,313,000.00		4,003,527.67		1,072,340.65	4,274,180.52	2,966,478.83
70685 2022 Sexual Violence Prevention & Education	2,306,000.00		1,314,314.16		125,011.45	1,394,706.54	786,282.01
70952 2022 Behavorial Risk Factor Surveilance Syste	742,000.00		236,771.50		368,437.10	236,888.50	136,674.40
70953 2022 Collaborative Chronic Disease Programs	5,060,000.00		2,450,782.80		728,988.57	2,380,095.49	1,950,915.94
71005 2022 Special Preparedness Initiatives	490,000.00						490,000.00
71036 2022 Live Healthy	4,828,000.00		2,529,172.13		940,222.76	2,677,763.66	1,210,013.58

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
71037 2022 Prescription Drug Monitoring	18,762,000.00		7,802,732.56		3,395,438.58	8,514,522.83	6,852,038.59
71064 2022 Rural Health	100,000.00		1,924.60			1,924.60	98,075.40
71085 2022 State Loan Repayment Program	1,500,000.00		425,344.00		24,578.50	786,344.00	689,077.50
GRANTS AND SUBSIDIES							
70293 2022 MCH Lead Poisoning Prevent.& Abatement	2,440,000.00		287,140.07		1,474,968.25	366,117.75	598,914.00
70294 2022 Tuberculosis Control Program	120,000.00		65,203.97		42,165.44	68,054.67	9,779.89
70306 2022 WIC-Women Infants and Children	278,219,000.00		150,076,436.73		12,304,450.62	152,878,574.48	113,035,974.90
70320 2022 MCHSBG-Program Services	20,833,000.00		9,544,201.61		4,116,782.51	10,200,309.11	6,515,908.38
70324 2022 Family Health Special Projects	2,490,000.00		799,891.42		198,704.08	870,200.85	1,421,095.07
70334 2022 Traumatic Brain Injury	611,000.00		140,145.65		124,798.38	176,452.32	309,749.30
70335 2022 Abstinence Education	4,605,000.00		889,552.09		443,840.44	1,061,499.09	3,099,660.47
70336 2022 Screening Newborns	1,596,000.00		1,028,466.12		197,653.33	1,130,692.30	267,654.37
70338 2022 Newborn Hearing Screening & Intervention	525,000.00		83,115.25		47,250.00	84,331.61	393,418.39
70776 2022 Teen Pregnancy Prevention	4,780,000.00		530,592.94		281,824.10	592,842.53	3,905,333.37

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
71015 2022 AIDS Health Education Program	2,613,000.00		853,570.63		230,134.05	944,142.66	1,438,723.29
71016 2022 AIDS Ryan White And HIV Care	61,864,000.00		16,988,925.22		111,071.06	22,061,207.09	39,691,721.85
71017 2022 Housing For Persons With Aids	4,104,000.00		2,182,267.61		895,686.27	3,205,081.84	3,231.89
DEPT TOTAL	**575,554,000.00**		**269,479,489.58**		**36,308,484.59**	**287,433,902.95**	**251,811,612.46**
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
70235 2022 Historic Preservation	3,490,000.00		579,097.30		213.60	1,232,256.74	2,257,529.66
70507 2022 Surface Mining Review	170,000.00		85,597.06			110,981.00	59,019.00
70509 2022 Environmental Review	370,000.00		141,226.17			196,670.26	173,329.74
71028 2022 American Battlefield Protection Program	3,500,000.00		780,125.00		146,549.18	780,125.00	2,573,325.82
71038 2022 Maritime Heritage	525,000.00						525,000.00
71090 2022 Appalacian Development	100,000.00				49,900.00		50,100.00
DEPT TOTAL	**8,155,000.00**		**1,586,045.53**		**196,662.78**	**2,320,033.00**	**5,638,304.22**
BA 79 - Insurance							
GRANTS AND SUBSIDIES							
71077 2022 Insurance Market Reform	5,000,000.00		179,942.22		286,039.05	203,974.67	4,509,986.28

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
DEPT TOTAL							
	5,000,000.00		**179,942.22**		**286,039.05**	**203,974.67**	**4,509,986.28**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
70023 2022 WIA-Administration	11,000,000.00		6,822,122.76		108,180.53	7,328,451.98	3,563,367.49
70024 2022 New Hires	1,701,000.00		602,137.70		75,637.26	672,087.81	953,274.93
70027 2022 Community Service and Corps	15,380,000.00		5,210,632.58		6,398,229.33	5,828,207.74	3,153,562.93
70029 2022 Disability Determination	155,439,000.00		131,880,737.07		5,124,593.69	135,933,400.30	14,381,006.01
71078 2022 Lead Certification and Accreditation	494,000.00		258,086.97			258,086.97	235,913.03
GRANTS AND SUBSIDIES							
70018 2022 Reed Act-Uemployment Insurance	5,000,000.00				64,702.80	15,000.00	4,920,297.20
70019 2022 WIOA-Dislocated Workers	109,000,000.00		39,361,958.70		29,163,130.14	39,941,185.01	39,895,684.85
70020 2022 WIA-Adult Employment and Training	50,000,000.00		29,443,422.57		15,105,081.33	29,756,079.62	5,138,839.05
70021 2022 WIA-Youth Employment and Training	52,000,000.00		29,496,199.21		20,154,846.50	29,739,373.65	2,105,779.85
70022 2022 WIOA-Statewide Activities	30,000,000.00		10,112,089.68		13,072,891.60	10,850,494.46	6,076,613.94
70026 2022 TANFBG-Youth Employment and Training	25,000,000.00		13,208,772.53		11,529,249.92	13,462,737.55	8,012.53

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
70480 2022 Reed Act - Employment Services	5,000,000.00						5,000,000.00
DEPT TOTAL	**460,014,000.00**		**266,396,159.77**		**100,796,543.10**	**273,785,105.09**	**85,432,351.81**
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
70035 2022 Facilities Maintenance	89,000,000.00		14,693,408.33		17,278,196.78	67,896,571.88	3,825,231.34
70481 2022 Federal Construction Grants	79,000,000.00				3,745,941.59	24,936.22	75,229,122.19
INSTITUTIONAL							
70602 2022 Operations and Maintenance	44,929,000.00		44,917,120.23			44,929,000.00	
70603 2022 Medical Reimbursements (F)	142,000.00		78,898.26			78,898.26	63,101.74
70746 2022 Enhanced Veterans Reimbursement	34,346,000.00		40,702,776.66			34,346,000.00	
DEPT TOTAL	**247,417,000.00**		**100,392,203.48**		**21,024,138.37**	**147,275,406.36**	**79,117,455.27**
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
70102 2022 Natural Gas Pipeline Safety	3,995,000.00		3,136,479.00			3,183,249.00	811,751.00
70525 2022 Motor Carrier Safety(F)	1,188,000.00		838,070.97			838,070.97	349,929.03
DEPT TOTAL	**5,183,000.00**		**3,974,549.97**			**4,021,319.97**	**1,161,680.03**
BA 21 - Human Services							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

Appropriation	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70119	2022	Child Welfare Services - Administration	867,000.00		764,000.00			764,000.00	103,000.00
70120	2022	Medical Assistance - Administration	39,265,000.00		32,468,990.96		421,621.77	30,507,743.33	8,335,634.90
70121	2022	TANFBG - New Directions	141,326,000.00		54,066,131.53		33,081,186.70	68,684,655.74	39,560,157.56
70122	2022	SSBG - Administration	358,000.00		320,000.00			320,000.00	38,000.00
70123	2022	Child Welfare - Title IV-E	10,211,000.00		8,786,262.76			8,389,427.64	1,821,572.36
70130	2022	SNAP-New Directions	18,546,000.00		15,467,845.25		3,638,267.79	12,585,539.03	2,322,193.18
70131	2022	SSBG - County Assistance Offices	3,000,000.00		3,000,000.00			3,000,000.00	
70132	2022	Medical Assistance-Information Systems	97,206,000.00		76,180,461.42		608,542.64	72,259,336.83	24,338,120.53
70133	2022	SNAP-Administration	5,747,000.00		7,020,472.37			5,424,000.00	323,000.00
70136	2022	SNAP-Information Systems	29,985,000.00		24,475,749.19			22,093,745.71	7,891,254.29
70142	2022	Refugees/Persons Seeking Asylum - Adm	2,802,000.00		1,340,023.22		261,518.73	1,388,265.83	1,152,215.44
70144	2022	Disabled Education - Administration	392,000.00		1,941,140.46			338,000.00	54,000.00
70146	2022	Development Disabilities - Basic Support	4,429,000.00		2,018,063.11		1,822,399.49	2,172,164.97	434,435.54

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70147 2022 MHSBG - Administration	1,137,000.00		1,008,085.53		25,011.37	1,063,880.22	48,108.41
70148 2022 LIHEABG-Administration	36,368,000.00		16,615,540.01		3,142,374.29	27,382,474.87	5,843,150.84
70149 2022 TANFBG - County Assistance Offices	46,218,000.00		31,094,339.49			33,675,629.57	12,542,370.43
70150 2022 Medical Asst-County Assistance Offices	226,636,000.00		185,798,165.67			190,132,416.53	36,503,583.47
70151 2022 Title IV-D	172,431,000.00		140,081,288.75		10,449,990.88	143,724,784.12	18,256,225.00
70163 2022 Child Support Enf - Information Systems	7,894,000.00		6,506,253.19			6,631,916.47	1,262,083.53
70164 2022 SNAP-County Assistance Offices	136,393,000.00		139,487,133.17			136,393,000.00	
70166 2022 Child Welfare Title IV-E	10,832,000.00		5,524,879.25		308.18	5,916,412.02	4,915,279.80
70174 2022 CCDFBG - Administration	32,939,000.00		21,264,335.90		5,128,816.08	22,122,603.18	5,687,580.74
70179 2022 TANFBG-Statewide	1,072,000.00		1,093,848.97			1,072,000.00	
70182 2022 Medical Assistance	72,843,000.00		53,943,229.24		596,614.47	57,085,297.99	15,161,087.54
70183 2022 SNAP-Statewide	42,205,000.00		38,378,195.94		11,049,339.29	26,463,388.81	4,692,271.90
70193 2022 TANFBG - Administration	11,400,000.00		7,234,629.83			7,900,292.17	3,499,707.83

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70194 2022 TANFBG - Information Systems	15,784,000.00		5,274,823.00		1,127,056.56	5,690,668.74	8,966,274.70
70205 2022 Comm Based Family Res & Support-Admin	689,000.00		621,280.92		52,570.45	635,242.05	1,187.50
70206 2022 Medical Assistance - New Directions	12,975,000.00		13,276,626.71			10,220,999.44	2,754,000.56
70955 2022 MCHSBG - Administration	242,000.00		189,858.13			197,947.21	44,052.79
70975 2022 Early Head Start Expansion Program	14,950,000.00		7,043,873.77		284,890.17	7,896,997.31	6,768,112.52
71056 2022 Children's Health Insurance Admin	5,116,000.00		1,523,951.61		48,110.21	2,130,820.42	2,937,069.37
71074 2022 CHIP-Information Systems	16,478,000.00		9,423,244.26		3,792,011.75	9,877,641.58	2,808,346.67
71147 2022 Early Childhood Comprehensive Systems	387,000.00		185,437.39		34,646.14	220,953.86	131,400.00
77917 2022 ARRA-Health Information Technology	12,251,000.00		-52,316.86			-52,316.86	12,303,316.86
INSTITUTIONAL							
70127 2022 Medical Assistance - Mental Health	200,573,000.00		272,911,351.97		145,603.11	171,472,103.84	28,955,293.05
70134 2022 Medicare Services - State Centers	363,000.00		594,666.29			363,000.00	
70135 2022 SSBG - Community Mental Health Services	10,366,000.00		10,366,000.00			10,366,000.00	
70145 2022 Medicare Services-State Mental Hospitals	17,900,000.00		21,999,956.82			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 2022 Homeless Mentally Ill	2,496,000.00		2,113,426.00			2,301,426.00	194,574.00
70160 2022 SSBG - Basic Institutional Program	10,000,000.00		7,500,000.00			10,000,000.00	
70167 2022 MHSBG - Community Mental Health Service	45,500,000.00		24,110,152.03		775,006.78	24,357,985.80	20,367,007.42
70172 2022 Food Nutrition Services	650,000.00		481,209.03			481,209.03	168,790.97
70409 2022 Medical Assistance-State Centers (F)	148,500,000.00		186,318,523.05			111,436,000.00	37,064,000.00
70522 2022 Mental Health Data Infrastructure	145,000.00		137,362.64		17,946.46	123,248.53	3,805.01
70651 2022 Suicide Prevention	10,436,000.00		396,000.00		1,010,244.02	1,532,237.79	7,893,518.19
70976 2022 Syst of Care Expansion Implementation	7,000,000.00		1,436,910.27		2,170,398.81	1,489,515.94	3,340,085.25
71020 2022 Mental Health - Safe Schools	5,000,000.00						5,000,000.00
71022 2022 Youth Suicide Prevention	736,000.00		736,000.00			736,000.00	
71076 2022 Promoting Integration of Health Care	3,500,000.00		1,340,388.97		428,267.41	1,376,728.20	1,695,004.39
71088 2022 Adolesc&YoungAdultAtHighRiskForPsychosis	400,000.00				133,328.25		266,671.75
GRANTS AND SUBSIDIES							
70118 2022 Family Resource & Support - Family Ctrs	480,000.00		432,311.64		24,095.86	432,311.64	23,592.50

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70124 2022 SSBG - Domestic Violence	5,705,000.00		4,940,415.08		400,240.14	5,304,759.86	
70125 2022 SSBG - Homeless Services	4,183,000.00		4,183,000.00			4,183,000.00	
70128 2022 Other Federal Supports - Cash Grants	7,079,000.00		6,452,107.70		42,422.48	5,983,381.19	1,053,196.33
70129 2022 Medical Assistance-ID/ICF (F)	243,218,000.00		214,632,395.79			207,528,655.13	35,689,344.87
70155 2022 Child Welfare Services	40,061,000.00		12,467,372.79		1,193,020.91	12,471,744.57	26,396,234.52
70157 2022 Child Welfare - Title IV-E	428,863,000.00		171,389,068.35		9,129,886.64	185,187,822.07	234,545,291.29
70158 2022 SSBG - Child Care	30,977,000.00		30,977,000.00			30,977,000.00	
70159 2022 SSBG - Child Welfare	12,021,000.00		12,021,000.00			12,021,000.00	
70161 2022 Medical Assistance-Long-Term Living	144,183,000.00		152,255,666.25		0.01	126,620,602.13	17,562,397.86
70165 2022 SSBG - Family Planning	2,000,000.00		1,691,500.00			2,000,000.00	
70168 2022 LIEABG-Low Income Families & Individuals	257,235,000.00		232,316,694.74			249,587,608.91	7,647,391.09
70169 2022 Medical Assistance - Child Welfare	1,521,000.00		1,226,310.64			1,330,706.10	190,293.90
70170 2022 Education for Children with Disabilities	16,249,000.00		15,976,485.42		324,581.69	15,900,418.31	24,000.00

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
70171 2022 Child Welfare Training & Certification	20,000,000.00		9,811,951.63		6,624,912.66	11,617,078.09	1,758,009.25
70175 2022 Med Assist-Community ID Services	85,263,000.00		26,787,628.15		4,656,224.98	39,398,227.45	41,208,547.57
70176 2022 SSBG - Rape Crisis	1,721,000.00		1,721,000.00			1,721,000.00	
70177 2022 SSBG-Community ID Services	7,451,000.00		7,451,000.00			7,451,000.00	
70184 2022 Medical Assistance-Early Intervention	79,118,000.00		58,775,305.84			58,032,550.61	21,085,449.39
70185 2022 Medical Assistance - Transportation	92,264,000.00		34,323,642.78		2,594,073.49	75,383,487.73	14,286,438.78
70186 2022 Medical Assistance-Capitation	15,035,096,000.00		16,819,356,870.43		25,984,307.15	14,132,025,656.45	877,086,036.40
70187 2022 SSBG - Legal Services	5,049,000.00		4,447,431.00		601,569.00	4,447,431.00	
70189 2022 Family Violence Prevention Services	4,355,000.00		2,993,110.41			4,082,149.00	272,851.00
70191 2022 Family Preservation - Family Centers	2,691,000.00		901,564.27			901,564.27	1,789,435.73
70192 2022 Head Start Collaboration Project	225,000.00		121,810.32		73,805.78	151,194.22	
70195 2022 TANFBG - Cash Grants	143,245,000.00		111,183,698.39		286,498.38	113,008,248.80	29,950,252.82
70197 2022 TANFBG - Child Welfare	58,508,000.00		44,151,805.88			45,733,472.68	12,774,527.32

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70199 2022 CCDFBG - Child Care	512,121,000.00		327,204,678.91		122,342,868.57	328,844,536.59	60,933,594.84
70204 2022 Comm. Based Family Resource & Support	143,000.00		133,884.32		9,115.68	133,884.32	
70527 2022 TANF - Alternatives to Abortion	1,000,000.00		1,000,000.00			1,000,000.00	
70578 2022 Medical Assistance - Trauma Centers (F)	9,378,000.00		9,377,333.33			9,377,333.33	666.67
70600 2022 Medical Assistance Community ID Waiver	2,815,725,000.00		2,118,933,824.74			2,124,768,288.86	690,956,711.14
70649 2022 Medical Assistance-Academic Medical Cntr	26,738,000.00		26,737,750.00			26,737,750.00	250.00
70661 2022 Title IV-B Family Centers	5,871,000.00		5,812,301.75		53,350.25	5,817,649.75	
70669 2022 Medical Astnc-Nurse Family Prtnrshp (F)	3,627,000.00		622,566.33			639,102.85	2,987,897.15
70707 2022 Child Abuse Prevention and Treatment Act	12,500,000.00		1,303,764.11		1,423,878.27	1,509,867.04	9,566,254.69
70711 2022 MA-Autism Intervention and Services	41,277,000.00		34,592,142.08		457,799.06	30,907,706.01	9,911,494.93
70718 2022 TITLE IV B Caseworker Visits	1,000,000.00		97,275.00			115,684.00	884,316.00
70719 2022 TANF-Child Care Assistance	360,696,000.00		51,941,490.99		143,576,359.99	51,941,490.99	165,178,149.02
70720 2022 CCDFBG-Child Care Assistance	57,264,000.00		3,842,000.00			3,842,000.00	53,422,000.00

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
70721 2022 SNAP-Child Care Assistance	3,443,000.00		1,044,810.23		40,166.77	1,044,810.23	2,358,023.00
70729 2022 MA-Obstetric and Neonatal Services	7,238,000.00		7,207,354.39			7,176,374.99	61,625.01
70730 2022 MA-Hospital Based Burn Centers	4,807,000.00		3,615,547.30			4,806,750.00	250.00
70748 2022 Med Assist -Critical Access Hospitals	17,612,000.00		16,975,131.82			16,975,131.82	636,868.18
70750 2022 Med Assist- Physician Practice Plans	11,009,000.00		-54,963,063.36			10,492,889.47	516,110.53
70791 2022 MCHSBG - Early Childhood Home Visiting	16,300,000.00		7,997,776.54		602,400.00	7,997,776.54	7,699,823.46
70798 2022 MA- Workers with Disabilities	70,372,000.00		-13,667,469.74			1,611,152.38	68,760,847.62
70958 2022 Refugees/Persons Seeking Asylum-Soc Serv	45,113,000.00		3,707,966.23		2,858,582.86	5,871,721.82	36,382,695.32
70960 2022 MA - Long-Term Care Managed Care	197,253,000.00		190,699,548.42			190,699,548.42	6,553,451.58
70977 2022 Childrens Justice Act	1,450,000.00		23,165.34		14,082.66	23,165.34	1,412,752.00
71030 2022 Medical Assistance-Fee for Service	2,043,792,000.00		1,880,335,575.26		27,470,889.80	1,812,269,282.13	204,051,828.07
71055 2022 Children's Health Insurance Program	299,144,000.00		164,461,083.29		1,640,206.86	181,954,934.22	115,548,858.92
71089 2022 Medical Assist - Community Healthchoices	7,514,862,000.00		7,493,084,189.00		5,162,496.66	6,904,955,928.89	604,743,574.45
DEPT TOTAL	**32,503,435,000.00**		**31,708,916,564.99**		**437,833,908.40**	**28,363,242,214.11**	**3,702,358,877.49**

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State Department							
GENERAL GOVERNMENT							
70490 2022 Federal Election Reform	11,934,000.00		4,649,784.20		1,374,131.89	5,897,430.61	4,662,437.50
DEPT TOTAL	**11,934,000.00**		**4,649,784.20**		**1,374,131.89**	**5,897,430.61**	**4,662,437.50**
BA 20 - State Police							
GENERAL GOVERNMENT							
70541 2022 Area Computer Crime	11,415,000.00		3,831,528.11		162,407.09	5,073,954.30	6,178,638.61
71007 2022 Broadband Network Planning (F)	4,050,000.00						4,050,000.00
DEPT TOTAL	**15,465,000.00**		**3,831,528.11**		**162,407.09**	**5,073,954.30**	**10,228,638.61**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
70356 2022 Surface Transportation Assist-Operating	19,500,000.00		6,447,416.00		4,932,224.00	7,737,409.00	6,830,367.00
70357 2022 Surface Transportation Assist -Capital	52,000,000.00		21,355,895.00		23,546,214.00	23,054,638.00	5,399,148.00
70358 2022 Sur Transp Assist-Operations & Planning	975,000.00		204,822.00		263,710.00	219,440.00	491,850.00
70360 2022 TEA 21 - Access to Jobs	2,000,000.00		244,244.00		44,195.00	469,049.00	1,486,756.00
70361 2022 FTA-Capital Improvements	70,000,000.00		9,261,424.00		21,075,130.58	12,645,346.00	36,279,523.42
70362 2022 FTA Capital Improvement Grants	39,000,000.00		5,170,267.00		9,353,134.97	7,836,428.20	21,810,436.83

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70752 2022 FTA-Hybrid MassTransit Vehicles	30,000,000.00		4,444,023.00		639,038.36	4,523,593.00	24,837,368.64
71027 2022 FTA-Safety Oversight	3,000,000.00		1,417,214.95		190,646.56	1,452,752.95	1,356,600.49
71112 2022 FRA-State of Good Repair	30,000,000.00				2,902,001.00	4,992,999.00	22,105,000.00
DEPT TOTAL	**246,475,000.00**		**48,545,305.95**		**62,946,294.47**	**62,931,655.15**	**120,597,050.38**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
70654 2022 Court Improvement Project	1,130,000.00		1,085,660.09			538,408.81	591,591.19
71148 2022 Elder Justice Innovation	1,000,000.00		104,429.40			219,212.00	780,788.00
DEPT TOTAL	**2,130,000.00**		**1,190,089.49**			**757,620.81**	**1,372,379.19**
LEDGER TOTAL	38,939,102,000.00		34,970,251,191.04		1,115,510,128.15	31,773,094,236.12	6,050,497,635.73

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
80492 2022 Children's Justice Act	450,000.00		40,023.96		400,942.11	40,023.96	9,033.93
80550 2022 PA JCMS Assessment Evaluation	186,480.00		186,480.00			186,480.00	
80569 2022 PA State Opioid Response (SOR)	23,145,000.00		976,917.74		8,471,891.10	1,041,634.78	13,631,474.12
80888 2022 Substance Abuse Prevention DDAP	295,000.00		108,373.66		186,626.34	108,373.66	
80905 2022 OIT PS DC NCHIP	2,245,000.00						2,245,000.00
80915 2022 Children of Incarcerated Parents	5,000.00						5,000.00
87301 2022 COVID-SFR Transfer to General Fund	98.40		98.40				98.40
87382 2022 COVID-SFR Transfer to UC Trust Fund	42,328,000.00		42,328,000.00				42,328,000.00
87452 2022 COVID-SubstanceAbusePrevention&Treatment	582,000.00		108,103.28		473,896.72	108,103.28	
87469 2022 COVID-ELC Confinement Grant	9,625,000.00						9,625,000.00
GRANTS AND SUBSIDIES							
87320 2022 COVID-SFR Pandemic Response	1,097,000.00		1,097,000.00				1,097,000.00
DEPT TOTAL	**79,958,578.40**		**44,844,997.04**		**9,533,356.27**	**1,484,615.68**	**68,940,606.45**

BA 14 - Attorney General

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT							
80587 2022 Project Safe Neighborhoods (F)	298,000.00		203,866.47			214,302.73	83,697.27
80599 2022 ProjectSafeNeighborhoods-SW Philadelphia	142,000.00		127,292.57			130,435.51	11,564.49
82589 2022 COPS Anti-Heroin Task Force	1,500,000.00		915,947.99			915,947.99	584,052.01
82590 2022 COPS Anti-Methamphetamine Program	1,000,000.00		450,666.58			450,666.58	549,333.42
DEPT TOTAL	**2,940,000.00**		**1,697,773.61**			**1,711,352.81**	**1,228,647.19**
BA 10 - Aging							
GRANTS AND SUBSIDIES							
80594 2022 Overdose Data to Action (F)	668,000.00		70,120.00		75,282.98	137,208.00	455,509.02
80910 2022 State Opioid Response	82,000.00		72,982.21			77,987.30	4,012.70
87461 2022 COVID-Elder Care	759,000.00						759,000.00
87650 2022 COVID-PFTA-Title III-Supportive Services	6,647,000.00		1,826,222.79			1,826,222.79	4,820,777.21
DEPT TOTAL	**8,156,000.00**		**1,969,325.00**		**75,282.98**	**2,041,418.09**	**6,039,298.93**
BA 68 - Agriculture							
GENERAL GOVERNMENT							
80992 2022 Chesapeake Bay Pollution Abatement	1,780,000.00		541,754.24		434,497.89	979,206.31	366,295.80
87494 2022 COVID-Senior Farmers' Market Nutrition	705,000.00				66,559.60		638,440.40

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES							
87462 2022 COVID-Local Food Purchase Assistance	15,200,000.00		3,040,000.00		9,105,599.38	6,086,351.29	8,049.33
DEPT TOTAL	**17,685,000.00**		**3,581,754.24**		**9,606,656.87**	**7,065,557.60**	**1,012,785.53**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
87481 2022 COVID-Local Fiscal Recovery	491,504,064.00		490,916,453.01			490,916,453.01	587,610.99
87656 2022 COVID-CommunityDevelopmntBlockGrantAdmin	1,356,248.12		337,760.96		8,370.00	357,727.54	990,150.58
87658 2022 COVID-Emergency Solutions Grant Admin	302,273.78		185,595.34		2,343.60	191,970.39	107,959.79
87674 2022 COVID-CommunityServicesBlockGrantAdmin	23,756.79		-3,157.83			-3,157.83	26,914.62
87678 2022 COVID-LowIncomeHomeEnergyAssistPrgmAdmin	252,150.74		252,150.74			252,150.74	
GRANTS AND SUBSIDIES							
87329 2022 COVID-SFR Pandemic Response	1,050,000.00		1,050,000.00			1,050,000.00	
87383 2022 COVID-SFR Whole Home Repairs Program	125,000,000.00		125,000,000.00			120,927,747.33	4,072,252.67
87384 2022 COVID-SFR Historic Disadvantg Bus Assist	20,000,000.00		20,000,000.00				20,000,000.00
87385 2022 COVID-SFR TfrCFA/Cult&Mus Preserv Grants	15,000,000.00		15,000,000.00			15,000,000.00	
87395 2022 COVID-SFR Low-Income LIHEAP Program	3,750,000.00						3,750,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87472 2022 COVID-Broadband Capital Projects	278,794,000.00		571,907.38		29,702.50	663,289.64	278,101,007.86
87486 2022 COVID-StateSmallBusinessCreditInitiative	2,441,000.00					43,545.37	2,397,454.63
DEPT TOTAL	**939,473,493.43**		**653,310,709.60**		**40,416.10**	**629,399,726.19**	**310,033,351.14**
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
80848 2022 Wetlands Program Development	250,000.00						250,000.00
80860 2022 PA Recreation Trails	8,500,000.00		100.00		1,058,726.38	445,949.49	6,995,324.13
80861 2022 Coastal Zone Management Special Projects	150,000.00						150,000.00
82548 2022 Disaster Relief	8,000,000.00						8,000,000.00
87460 2022 COVID-PA Wilds Regional Challenge	10,500,000.00						10,500,000.00
GRANTS AND SUBSIDIES							
87354 2022 COVID-SFR Keystone Tree Account	8,800,000.00		8,800,000.00		6,257,650.00	2,020,750.00	521,600.00
87468 2022 COVID-Travel, Tourism, and Recreation	250,000.00				250,000.00		
DEPT TOTAL	**36,450,000.00**		**8,800,100.00**		**7,566,376.38**	**2,466,699.49**	**26,416,924.13**
BA 11 - Corrections							
GENERAL GOVERNMENT							
80579 2022 OVA STOP GrantTraining&TechnicalAssistnc	66,000.00		25,654.48			26,304.48	39,695.52

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
80595 2022 SORNA Notifications	187,000.00		83,829.38		33,778.04	86,576.24	66,645.72
80902 2022 OVA PostConvictionVictimsRights&Services	575,000.00		501,106.75			524,199.38	50,800.62
80906 2022 SORNA Awareness Grant	153,000.00		35,894.67		62,910.38	61,089.17	29,000.45
80911 2022 Addressing Sexual Exploitation	50,000.00		21,982.23			21,982.23	28,017.77
INSTITUTIONAL							
80419 2022 RSAT-State Incarcerated Individuals	660,000.00		420,954.44		227,827.00	353,618.24	78,554.76
80572 2022 PA State Opioid Response (SOR)	17,262,000.00		13,434,307.75		576,833.93	15,251,659.57	1,433,506.50
80878 2022 PREA Compliance	167,000.00		93,614.20		4,966.00	93,916.70	68,117.30
80880 2022 SABG-Drug & Alcohol Programs	1,965,000.00		1,965,000.00			1,965,000.00	
80916 2022 Body-Worn Camera Policy & Implement Prgm	90,000.00						90,000.00
DEPT TOTAL	**21,175,000.00**		**16,582,343.90**		**906,315.35**	**18,384,346.01**	**1,884,338.64**

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80917 2022 DCED Recovery House Assistance	1,044,000.00		43,648.27		437,703.00	43,648.27	562,648.73
87406 2022 COVID-SABG Administration & Operation	519,000.00		199,979.96			209,383.54	309,616.46

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**1,563,000.00**		**243,628.23**		**437,703.00**	**253,031.81**	**872,265.19**
BA 16 - Education							
GENERAL GOVERNMENT							
80399 2022 Refugee School Impact Development (F)	9,000,000.00		856,659.07		806,541.72	856,659.07	7,336,799.21
GRANTS AND SUBSIDIES							
80027 2022 TANFBG - Teen Parenting Education	13,784,000.00		8,782,142.18		4,799,291.99	8,954,825.62	29,882.39
87321 2022 COVID-SFR PandemicRspns-HighrEdPennState	13,442,000.00		13,442,000.00			13,442,000.00	
87322 2022 COVID-SFR PndmcRspns-HghrEdUnivPittsbrgh	7,743,000.00		7,743,000.00			7,743,000.00	
87323 2022 COVID-SFR PandemicRespons-HigherEdTemple	7,910,000.00		7,910,000.00			7,910,000.00	
87324 2022 COVID-SFR PandemicRespns-HigherEdLincoln	758,000.00		758,000.00			758,000.00	
87444 2022 COVID-Food & Nutrition P-EBT Admin	1,500,000.00		732,313.30			732,313.30	767,686.70
87464 2022 COVID-PublicHealthCrisisWorkforceDvlopmt	9,879,024.00		4,287,730.16		5,591,293.84	4,287,730.16	
87465 2022 COVID-Farm to School	1,527,000.00				1,526,960.00		40.00
87466 2022 COVID-Food Service Equipment	1,718,000.00		127,070.97		917,103.30	800,560.70	336.00
87667 2022 COVID-Food & Nutrition Emergency Relief	48,696,000.00		48,632,343.79			48,632,343.79	63,656.21

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
87669 2022 COVID-ESSER-SEA Administration	11,715,000.00		5,246,080.88		3,789,309.45	6,924,049.95	1,001,640.60
DEPT TOTAL	**127,672,024.00**		**98,517,340.35**		**17,430,500.30**	**101,041,482.59**	**9,200,041.11**
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
82284 2022 Domestic Preparedness - First Responders	100,000,000.00		18,468,287.50		2,089,631.32	21,572,726.36	76,337,642.32
82873 2022 Firefighters Assistance Program	500,000.00		157,490.70		326,005.76	108,668.58	65,325.66
GRANTS AND SUBSIDIES							
82545 2022 SCDBG - Disaster Recovery	4,400,000.00		382,133.38		3,839,917.96	428,146.67	131,935.37
82887 2022 Disaster Relief (F)	155,000,000.00		43,595,603.31		23,642,546.28	44,110,440.50	87,247,013.22
82899 2022 Hazard Mitigation	100,000,000.00		5,539,999.03		14,424,477.05	7,907,604.12	77,667,918.83
87602 2022 COVID-PA Disaster Relief (F)	592,000,000.00		384,266,852.49		96,486,873.93	399,168,638.81	96,344,487.26
DEPT TOTAL	**951,900,000.00**		**452,410,366.41**		**140,809,452.30**	**473,296,225.04**	**337,794,322.66**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
80119 2022 Technical Assistance To Small Systems	1,750,000.00		1,038,308.13		25,177.50	1,063,307.69	661,514.81
80120 2022 Assistance to State Program	7,000,000.00		3,167,263.66		95,904.93	3,206,853.57	3,697,241.50
80121 2022 Local Assistance & Source Wtr Protection	8,500,000.00		2,237,541.09		1,958,816.73	2,644,706.25	3,896,477.02

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
80212 2022 Homeland Security Initiative	1,000,000.00		889,532.41		820.00	657,757.99	341,422.01
80237 2022 Nuclear and Chemical Security	5,880.00				5,880.00		
80546 2022 Zika Vector Control Response	100,000.00		69,447.88		6,653.00	79,714.11	13,632.89
80918 2022 Build Resilient Infrastruct&Communities	280,000.00						280,000.00
80995 2022 HazardousMaterialsEmergencyPreparedness	55,000.00		6,026.35			8,230.33	46,769.67
81911 2022 IIJA-Abandoned Mine Reclamation	19,904,000.00		12,482,173.16		2,230,924.61	11,335,114.38	6,337,961.01
82122 2022 Abandoned Mine Reclamation	100,000,000.00		28,416,576.47		19,482,913.11	30,622,813.59	49,894,273.30
87459 2022 COVID-Particulate Matter 2.5	1,203,000.00		202,407.00			202,407.00	1,000,593.00
DEPT TOTAL	**139,797,880.00**		**48,509,276.15**		**23,807,089.88**	**49,820,904.91**	**66,169,885.21**

BA 67 - Health

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80407 2022 Learning Management System (F)	42,000.00		25,400.00			25,400.00	16,600.00
80475 2022 Refugee Health Program	162,000.00						162,000.00
80558 2022 State Opioid Response Programs	4,039,000.00		1,098,121.16		569,801.93	1,098,121.16	2,371,076.91
80576 2022 VehicularSafetyAssessment&OutreachProgrm	150,000.00		32,288.00			32,288.00	117,712.00

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
80837 2022 SABG-DDAP Support Services	123,000.00		88,315.75			92,586.23	30,413.77
82155 2022 Public Hlth Emgcy Preparedness& Respnse	54,680,000.00		17,871,337.60		7,637,957.22	18,905,777.73	28,136,265.05
87435 2022 COVID-Strengthening STD Prvntn & Control	5,811,000.00		1,165,879.90		32,707.72	1,172,248.46	4,606,043.82
87446 2022 COVID-BehavorlRiskFactrSurveillanceSystm	12,000.00					11.00	11,989.00
87467 2022 COVID-Strengthening Public Health	98,646,000.00		1,457,576.81		200.35	13,144,925.81	85,500,873.84
87604 2022 COVID-PublicHealthEmergPrepare/Response	608,000.00		259,152.76		1,552.01	320,653.09	285,794.90
87664 2022 COVID-EpidemlgyLaboratrySurveillnceRespn	12,000,000.00		6,916,955.51			6,918,029.54	5,081,970.46
87689 2022 COVID-Medicare-HlthSrvcAgncyCertificaton	501,000.00		227,521.00			227,521.00	273,479.00
87690 2022 COVID-Medicaid Certification	362,000.00		166,674.07			166,674.07	195,325.93
87691 2022 COVID-Disease Control Immunization	1,850,000.00		245,214.22			221,861.46	1,628,138.54
GRANTS AND SUBSIDIES							
87388 2022 COVID-SFR Biotechnology Research	5,000,000.00		5,000,000.00				5,000,000.00
87653 2022 COVID-Screening Newborns	152,000.00		72,521.19			72,521.19	79,478.81
DEPT TOTAL	**184,138,000.00**		**34,626,957.97**		**8,242,219.23**	**42,398,618.74**	**133,497,162.03**

BA 39 - PA Higher Education Assistance

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
GRANTS AND SUBSIDIES							
87387 2022 COVID-SFR Student Loan Relief for Nurses	35,000,000.00		35,000,000.00			35,000,000.00	
DEPT TOTAL	**35,000,000.00**		**35,000,000.00**			**35,000,000.00**	
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
80388 2022 Comprehensive Workforce Development	2,065,000.00		1,564,118.17		74,503.32	1,689,453.14	301,043.54
82909 2022 DUA Administration Payments	175,000.00		138,944.96			166,328.45	8,671.55
87668 2022 COVID-WIOA-National Dislocated Worker	25,000.00		317.49			317.49	24,682.51
DEPT TOTAL	**2,265,000.00**		**1,703,380.62**		**74,503.32**	**1,856,099.08**	**334,397.60**
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
80573 2022 PA State Opioid Response (SOR)	1,950,000.00		1,372,825.00			1,372,825.00	577,175.00
INSTITUTIONAL							
87411 2022 COVID-COVID Testing	5,200,000.00		1,392,200.00		129,993.00	1,397,257.00	3,672,750.00
87463 2022 COVID-Pandemic Response	72,000.00		72,000.00			125.00	71,875.00
87600 2022 COVID-Veterans'HomesEnhancdVetsReimbrsmt	6,605,000.00		2,459,082.17			2,459,082.17	4,145,917.83
87697 2022 COVID-DirectReliefProvidersVeteran'sHome	113,000.00		112,385.21			112,385.21	614.79

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**13,940,000.00**		**5,408,492.38**		**129,993.00**	**5,341,674.38**	**8,468,332.62**
BA 21 - Human Services							
GENERAL GOVERNMENT							
80897 2022 Homeland Security	75,000.00						75,000.00
87415 2022 COVID-SNAP P-EBT Administration	36,528,000.00		18,496,287.22		7,035,025.85	19,982,335.45	9,510,638.70
87416 2022 COVID-SNAP-State Admin Expense Grants	3,401,000.00						3,401,000.00
87488 2022 COVID-LIHWAP Admin	375,000.00						375,000.00
87607 2022 COVID-Children's Health Insurance Admin	337,000.00		126,675.99			195,880.62	141,119.38
87665 2022 COVID-CHIP-Information Systems	571,000.00		443,644.95			568,554.45	2,445.55
INSTITUTIONAL							
80343 2022 Bioterrorism Hospital Preparedness	45,000.00		27,420.00		14,980.00	27,420.00	2,600.00
87608 2022 COVID-Medical Assistance-Mental Health	20,315,000.00		22,618,899.81			19,734,057.54	580,942.46
87609 2022 COVID-Medical Assistance-StateCenters	16,513,000.00		12,721,437.73			13,239,000.00	3,274,000.00
GRANTS AND SUBSIDIES							
80866 2022 PHHSBG Domestic Violence	100,000.00		33,278.67		66,721.33	33,278.67	
80920 2022 Disability Innovation-Community ID Svcs	235,100.00						235,100.00

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
87389 2022 COVID-SFR Long-Term Living Programs	250,000,000.00		250,000,000.00			246,772,176.95	3,227,823.05
87390 2022 COVID-SFR Mental Health	100,000,000.00		100,000,000.00				100,000,000.00
87391 2022 COVID-SFR Low-Income LIHEAP Program	21,250,000.00		25,000,000.00			21,250,000.00	
87420 2022 COVID-IDEA-Infants & Toddlers	707,000.00						707,000.00
87487 2022 COVID-Low-IncomeHsholdWaterAssistancPrgm	4,655,000.00						4,655,000.00
87491 2022 COVID Rental & Utility Assistance	350,000.00					-383,096.90	733,096.90
87611 2022 COVID-Medical Assistance-Capitation	823,281,000.00		793,881,812.57			794,208,925.23	29,072,074.77
87612 2022 COVID-Medical Assistance-FeeForService	169,213,000.00		169,186,919.41			169,212,362.50	637.50
87613 2022 COVID-MA-Workers with Disabilities	4,846,000.00		1,373,130.47			1,373,130.47	3,472,869.53
87614 2022 COVID-MA-Physician Practice Plans	365,000.00		364,583.33			364,583.33	416.67
87615 2022 COVID-MA-Hospital-Based Burn Centers	463,000.00		462,187.50			462,187.50	812.50
87616 2022 COVID-MA-Critical Access Hospitals	1,694,000.00		1,636,973.01			1,636,973.01	57,026.99
87617 2022 COVID-MA-Obstetric & Neonatal Services	696,000.00		693,535.06			693,535.06	2,464.94

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
87618 2022 COVID-Medical Assistance-Trauma Center	902,000.00		901,666.67			901,666.67	333.33
87619 2022 COVID-MA-Academic Medical Centers	2,571,000.00		2,570,937.50			2,570,937.50	62.50
87620 2022 COVID-Medical Assistance-Transportation	2,089,000.00		1,747,184.76			1,756,805.70	332,194.30
87621 2022 COVID-Children's Health Insurance Prgrm	11,707,000.00		6,015,999.47			8,874,442.50	2,832,557.50
87622 2022 COVID-Medical Assistance-Long-TermLiving	12,903,000.00		11,209,694.25			11,209,694.25	1,693,305.75
87623 2022 COVID-MA-Community HealthChoices	804,454,000.00		778,089,037.20			778,089,037.20	26,364,962.80
87625 2022 COVID-MA-Long-Term Care Managed Care	21,526,000.00		21,438,096.11			21,438,096.11	87,903.89
87628 2022 COVID-MA-Community ID Services	1,306,000.00		1,272,452.25			1,288,487.82	17,512.18
87629 2022 COVID-Medical Assistance-ID/ICF	23,562,000.00		22,590,251.43			22,590,251.43	971,748.57
87630 2022 COVID-MA-Community ID Waiver Program	240,999,000.00		225,276,795.37			237,778,371.38	3,220,628.62
87631 2022 COVID-MA-Autism Intervention Services	3,531,000.00		3,257,711.65			3,257,673.48	273,326.52
87633 2022 COVID-CCDFBG-Child Care Services	150,000.00						150,000.00
87636 2022 COVID-MA-Nurse Family Partnership	91,000.00		69,584.12			69,584.12	21,415.88

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
87637 2022 COVID-MA-Early Intervention							
	6,366,000.00		6,285,180.47			6,285,105.52	80,894.48
87654 2022 COVID-Child Welfare-Title IV-E							
	17,129,000.00		13,395,822.76			14,878,473.76	2,250,526.24
DEPT TOTAL							
	2,605,301,100.00		**2,491,187,199.73**		**7,116,727.18**	**2,400,359,931.32**	**197,824,441.50**
BA 20 - State Police							
GENERAL GOVERNMENT							
80463 2022 Law Enforcements Projects							
	10,515,000.00		1,546,485.02		197,139.70	1,668,820.08	8,649,040.22
80574 2022 PA State Opioid Response (SOR)							
	2,063,000.00		1,977,125.90			2,063,000.00	
82235 2022 Law Enforcement Preparedness							
	7,450,000.00		3,890,600.12			6,905,060.54	544,939.46
82340 2022 Homeland Security Grants							
	5,000,000.00		902,014.98		11,083.00	937,468.90	4,051,448.10
82825 2022 Office of Homeland Security							
	2,311,000.00		897,392.25		23,043.88	937,882.29	1,350,073.83
DEPT TOTAL							
	27,339,000.00		**9,213,618.27**		**231,266.58**	**12,512,231.81**	**14,595,501.61**
BA 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
87386 2022 COVID-SFR SSHE Support							
	125,000,000.00		125,000,000.00			125,000,000.00	
DEPT TOTAL							
	125,000,000.00		**125,000,000.00**			**125,000,000.00**	

BA 41 - Senate

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87325 2022 COVID-SFR Pandemic Response Senate R	2,000,000.00		2,000,000.00				2,000,000.00
87326 2022 COVID-SFR Pandemic Response Senate D	2,000,000.00		2,000,000.00			2,000,000.00	
DEPT TOTAL	**4,000,000.00**		**4,000,000.00**			**2,000,000.00**	**2,000,000.00**
BA 42 - House of Representatives							
GENERAL GOVERNMENT							
87327 2022 COVID-SFR Pandemic Response House R	2,000,000.00		2,000,000.00			2,000,000.00	
87328 2022 COVID-SFR Pandemic Response House D	2,000,000.00		2,000,000.00			2,000,000.00	
DEPT TOTAL	**4,000,000.00**		**4,000,000.00**			**4,000,000.00**	
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
80400 2022 STOP Violence Against Women	237,000.00		136,898.92			33,941.25	203,058.75
82585 2022 Veteran'sTreatmentCourtStrategicPlanning	196,000.00		40,882.72	196,000.00			
DEPT TOTAL	**433,000.00**		**177,781.64**	**196,000.00**		**33,941.25**	**203,058.75**
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
87393 2022 COVID-SFR Development Cost Relief	150,000,000.00		150,000,000.00			150,000,000.00	
87394 2022 COVID-SFR AffordableHousing Construction	100,000,000.00		100,000,000.00			100,000,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL							
	250,000,000.00		**250,000,000.00**			**250,000,000.00**	
LEDGER TOTAL							
	5,578,187,075.83		4,290,785,045.14	196,000.00	226,007,858.74	4,165,467,856.80	1,186,515,360.29
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	44,517,289,075.83		39,261,036,236.18	196,000.00	1,341,517,986.89	35,938,562,092.92	7,237,012,996.02

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

BA 81 - Executive Offices

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70366 2021 Natl Endowment for the Arts - Admin			405,144.18				
70369 2021 SNAP - Program Accountability	2,385,016.43		895,775.24	2,385,016.43			
70370 2021 Medical Assistance - Prog Accountability	1,331,848.01			1,331,848.01			
70372 2021 TANFBG - Program Accountability	622,617.60			622,617.60			
70373 2021 Subsidized Day Care Fraud	746,081.76			746,081.76			
70376 2017 Crime Victims Compensation Services						-0.01	0.01
70376 2021 Crime Victims Compensation Services	3,606,439.40		11,705.83	3,603,686.57		2,752.83	
70382 2020 Rsdntl Sbstnc Abse Treatment Program	132,644.96				132,644.96		
70382 2021 Rsdntl Sbstnc Abse Treatment Program	1,576,084.50		39,967.75	1,536,116.75		39,967.75	
70383 2017 Victims of Crime Act						-0.01	0.01
70383 2020 Victims of Crime Act	786.12			786.12			
70383 2021 Victims of Crime Act	2,137,805.24		267,346.53	2,028,493.80		109,311.44	
70385 2021 Violence Against Women	3,417,928.85		1,270,824.24	2,181,127.32		1,236,801.53	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70386 2021 Violence Against Women - Administration	198,038.37		66,999.28	186,150.45		11,887.92	
70389 2020 Plan for Juvenile Justice			-33,855.19				
70389 2021 Plan for Juvenile Justice	959.81		860.73	896.36		63.45	
70390 2021 Statistical Analysis Center	181,028.56		76,314.13	104,714.43		76,314.13	
70391 2021 Criminal Identification Technology	10,143,482.21		49,811.11	10,093,671.10		49,811.11	
70400 2021 Juvenile Justice& Delinquency Prevention	2,070,639.73		197,552.84	1,700,380.17	207,823.05	162,436.51	
70401 2019 Crime Victims Assistance	75,767.28			75,767.28			
70401 2020 Crime Victims Assistance	278,820.02		-18,345.02	279,355.02		-535.00	
70401 2021 Crime Victims Assistance	60,094,668.39		15,290,257.08	47,677,649.92		12,417,018.47	
70403 2020 HUD - Special Project Grant			-7,285.93				
70403 2021 HUD - Special Project Grant	447,900.00						447,900.00
70404 2021 EEOC - Special Project Grants	257,640.00		257,640.00			257,640.00	
70452 2021 Project Safe Neighborhoods (F)	715,960.85		150,890.27	610,570.59		105,390.26	

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
70530 2021 Assault Services Program	106,805.04		100,882.03	5,923.01		100,882.03	
70550 2021 Forence Science Program (F)	1,289,243.23		187,276.27	1,101,966.96		187,276.27	
70657 2020 Justice Assistance Grant			-7,569.51	7,569.51		-7,569.51	
70657 2021 Justice Assistance Grant	8,183,534.98		1,549,605.49	6,532,854.04	122,383.00	1,528,297.94	
70727 2021 Justice Assistance Grant-Administration	421,091.34		126,958.46	416,160.18		4,931.16	
70778 2021 Prosecutor and Defender Incentives	180,000.00			180,000.00			
71001 2021 Adam Walsh Implementation (F)	1,000,000.00			1,000,000.00			
71002 2021 Byrne Competitive Program (F)	450,000.00			450,000.00			
71058 2021 VOCA Training	600,000.00			600,000.00			
71092 2021 Comprehens Opioid Abuse Site-Based Prog	4,498,961.72		493,769.74	4,007,306.88		491,654.84	
71093 2021 Pennsylvania NCS-X Implementation	363,356.52			363,356.52			
71094 2021 Body Worn Camera Policy and Implementat	1,377,357.20		25,766.96	1,351,590.24		25,766.96	
71101 2021 State Deliquency Prevention Programs	200,000.00			200,000.00			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71115 2021 STOP School Violence	638,495.99		40,293.97	598,202.02		40,293.97	
71116 2021 Prosecuting Cold Cases Using DNA	446,000.00			446,000.00			
71117 2021 Targeted Violence & Terrorism Prevention	466,041.26		57,620.17	408,421.09		57,620.17	
DEPT TOTAL	**110,643,045.37**		**21,496,206.65**	**92,834,280.13**	**462,851.01**	**16,898,014.21**	**447,900.02**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
70046 2018 Medicaid Fraud			-93,348.92				
70046 2019 Medicaid Fraud			93,348.92				
70046 2021 Medicaid Fraud	1,845,009.78		1,118,000.77	1,350,671.10		494,338.68	
70047 2021 High Intensity Drug Trafficking Areas	1,834,318.12		984,228.13	1,154,270.93		680,047.19	
71126 2021 Innovative Prosecution Program	57,786.71		17,606.87	38,976.52		18,810.19	
DEPT TOTAL	**3,737,114.61**		**2,119,835.77**	**2,543,918.55**		**1,193,196.06**	
BA 10 - Aging							
GENERAL GOVERNMENT							
70007 2021 Programs for the Aging-Title III-Admin	62,000.00			62,000.00			
70009 2020 Medical Assistance - Administration			4,181.93				

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
70009 2021 Medical Assistance - Administration	758,802.01			758,802.01			
GRANTS AND SUBSIDIES							
70006 2021 Pre-Admission Assessments	4,000,000.00			4,000,000.00			
70011 2020 Prog for the Aging - Title 111 - Fam Car	40,163.00		0.26	40,162.74		0.26	
70011 2021 Prog for the Aging - Title 111 - Fam Car	3,377,426.00		2,875,660.22	104,452.58		2,875,660.22	397,313.20
70141 2020 Medical Assistance-Attendant Care			-181,040.54	174,597.60		-181,040.54	6,442.94
70425 2020 Medical Assistance Support	55,389.97				55,389.97		
70425 2021 Medical Assistance Support	5,582,319.07		78,951.36	5,244,459.84	342,704.00	-4,844.77	
71049 2020 Programs for the Aging-Title III	19,806.00		-1,758,812.97	1,778,618.97		-1,758,812.97	
71049 2021 Programs for the Aging-Title III	3,175,694.37		1,754,308.89	2,623,131.56		552,562.81	
71050 2021 Programs for the Aging-Nutrition	4,000,000.00		-147,791.00	4,147,791.00		-147,791.00	
71051 2021 Programs/Aging-Title V-Employment	4,765,629.52		867,999.90	4,124,577.35		641,052.17	
71052 2017 P/Aging-TitleVII-Elder Rights Protection	8.05				8.05		
71052 2019 P/Aging-TitleVII-Elder Rights Protection	8.05			8.05			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Code	Year	Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71052	2020	P/Aging-TitleVII-Elder Rights Protection			-5,881.00	5,881.00		-5,881.00	
71052	2021	P/Aging-TitleVII-Elder Rights Protection	4,027,166.43		-24,367.60	4,101,402.43		-74,236.00	
71053	2021	MA Nursing Home Transition Admin	700,000.00			700,000.00			
71120	2021	Chronic Disease Self-ManagementEducation	218,376.90		35,634.32	183,262.58		35,114.32	
DEPT TOTAL			**30,782,789.37**		**3,498,843.77**	**28,049,147.71**	**398,102.02**	**1,931,783.50**	**403,756.14**

BA 68 - Agriculture

GENERAL GOVERNMENT

Code	Year	Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70341	2021	Farmers' Market Food Coupons	2,379,401.21		1,868.00	2,363,433.21	14,100.00	1,868.00	
70342	2021	Emergency Food Assistance Program	3,747,321.66		866,246.75	2,881,074.91		866,246.75	
70344	2021	Farmland Protection	5,851,570.00		227,841.00	5,623,729.00		227,841.00	
70345	2021	Agricultural Risk Protection	1,000,000.00			1,000,000.00			
70346	2021	Medicated Feed Mill Inspection	159,448.26			159,448.26			
70347	2021	Poultry Grading Service	100,000.00			100,000.00			
70348	2020	National School Lunch	150,000.00			150,000.00			
70348	2021	National School Lunch	615,322.79		90,133.09	558,745.55		56,577.24	

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
70349 2021 Pesticide Control	321,629.17		78,683.48	242,945.69		78,683.48	
70350 2020 Plant Pest Detection System			-13,065.15				
70350 2021 Plant Pest Detection System	863,753.52		164,902.01	811,832.93		51,920.59	
70455 2021 Commodity Supplemental Food	1,200,488.25			1,200,488.25			
70457 2021 Organic Cost Distribution	650,000.00			650,000.00			
70458 2020 Animal Disease Control			-129,391.14				
70458 2021 Animal Disease Control	3,527,301.29		354,708.48	3,110,407.82	156,330.23	260,563.24	
70459 2018 Food Establishment Inspections				18.24		-18.24	
70459 2021 Food Establishment Inspections	2,967,535.10		126,475.54	2,850,240.66	885.50	116,408.94	
70461 2021 Senior Farmers' Market Nutrition	530,760.22			530,760.22			
70554 2021 Integrated Pest Management (F)	250,000.00			250,000.00			
70555 2021 Johnes Disease Herd Project (F)	2,000,000.00			2,000,000.00			
70565 2017 Avian Influenza Surveillance (F)			-355,264.60				

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
70565 2021 Avian Influenza Surveillance (F)	24,735,346.50		397,408.28	23,440,762.57		1,294,583.93	
70567 2021 Scrapie Disease Control (F)	60,000.00			60,000.00			
70568 2021 Crop Insurance (F)	2,000,000.00			2,000,000.00			
70573 2021 Foot and Mouth Disease Monitoring (F)	150,000.00			150,000.00			
70586 2021 Animal Identification	1,877,264.00		114,936.00	1,877,264.00			
70700 2017 Speciality Crops				1,194.48		-1,194.48	
70700 2019 Speciality Crops	47,062.34		6,136.59	40,925.75		6,136.59	
70700 2020 Speciality Crops	572,829.65		222,849.45	359,143.18		213,686.47	
70700 2021 Speciality Crops	2,347,883.72		1,131,596.19	1,299,091.18	182,427.94	866,364.60	
70728 2021 Emerald Ash Borer Mitigation	778,923.10		5,148.42	784,681.76		-5,758.66	
71041 2021 Spotted Lanternfly	5,661,915.88		3,113,818.54	5,493,702.87		168,213.01	
71059 2021 Innov Nutrient&Sediment Reduct	750,000.00			750,000.00			
71060 2021 Animal Feed Regulatory Prgram	1,853,425.69		44,888.05	1,808,537.64		44,888.05	

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
71080 2021 Conservation Partnrship Farmland Preserv	6,492,382.49			6,492,382.49			
GRANTS AND SUBSIDIES							
70343 2021 Market Improvement	250,000.00			250,000.00			
DEPT TOTAL	**73,891,564.84**		**6,449,918.98**	**69,290,810.66**	**353,743.67**	**4,247,010.51**	
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
70140 2021 SCDBG Neighborhood Stabilizati	735,136.55		9,473.30	733,044.66		2,091.89	
70212 2021 LIHEABG Admin	758,640.53		114,203.24	647,843.11		110,797.42	
70215 2020 CoC Planning Grant				1,068.15		-1,068.15	
70215 2021 CoC Planning Grant	1,336,694.36		544,972.85	1,157,799.74		178,894.62	
70216 2021 DOE Admin	3,162,946.80		1,138,946.63	2,032,142.57		1,130,804.23	
70224 2021 SCDBG Admin	3,164,911.99		-6,824.75	3,116,129.88		48,782.11	
70225 2021 CSBG Admin	645,598.21		32,251.92	613,273.51		32,324.70	
70229 2021 ARC Technical Assistance	799,989.83		148,003.81	792,452.77		7,537.06	
70448 2021 SBAState Trade &Export Promotion-STEP	1,175,388.76		60,159.08	1,175,388.76			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70512 2021 SCDBG/HUD Special Projects	1,734,108.92		29,992.42	1,720,619.20		13,489.72	
70967 2021 SCDBG-Disaster Recovery Administration	1,426,561.62		2,502.98	1,423,206.95		3,354.67	
70970 2021 ESG Program Admin	728,568.43		11,517.80	717,151.90		11,416.53	
71012 2020 Economic Adjustment Assistance			193,407.84				
71012 2021 Economic Adjustment Assistance	4,874,816.41		48,410.50	4,851,053.64		23,762.77	
71070 2021 Federal Grant Initiatives	10,000,000.00		-16,467.80	10,000,000.00			
71129 2021 Recovery Housing Admin	990,595.55		10,314.17	989,685.83		909.72	
71130 2021 ARC Area Development	6,000,000.00			6,000,000.00			
GRANTS AND SUBSIDIES							
70139 2021 SCDBG Neighborhood Stabilization	4,582,220.98			4,582,220.98			
70213 2020 LIHEABG Weatherization			-490.00	490.00		-490.00	
70213 2021 LIHEABG Weatherization	37,067,509.74		1,142,112.00	36,054,420.74		1,013,089.00	
70214 2021 FEMA - Technical Assistance	450,000.00			450,000.00			
70222 2019 DOE Weatherization			-1,026.48	1,026.48		-1,026.48	

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
70222 2020 DOE Weatherization			-3,315.14	3,315.14		-3,315.14	
70222 2021 DOE Weatherization	14,552,111.00		3,545,998.62	11,357,373.38		3,194,737.62	
70228 2021 Community Services Block Grant Program	27,987,207.00		11,162,810.00	18,411,284.00		9,575,923.00	
70968 2021 SCDBG-Disaster Recovery Grant	55,374,934.47		2,165,531.30	53,375,648.91		1,999,285.56	
70972 2021 EMG Solutions Program	9,049,051.80		2,045,602.71	7,602,877.96		1,446,173.84	
71081 2021 EDA Power Grant	2,936,535.19		157,145.44	2,831,436.98		105,098.21	
71095 2021 SCDBG Program	5,899,143.93		156,869.65	5,820,431.38		78,712.55	
71102 2021 ARC Construction-RSBA Program	20,017,027.23		1,771,095.82	18,245,931.41		1,771,095.82	
71128 2021 Recovery Housing Program	5,000,000.00			5,000,000.00			
DEPT TOTAL	**220,449,699.30**		**24,463,197.91**	**199,707,318.03**		**20,742,381.27**	

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70278 2019 Forest Fire Protect & Control			-271.15				
70278 2020 Forest Fire Protect & Control			352.24				
70278 2021 Forest Fire Protect & Control	1,839,816.22		1,027,134.56	1,353,690.85		486,125.37	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70279 2021 Forestry Incent & Ag Control	50,000.00			50,000.00			
70281 2019 Forest Management & Process			-14.94				
70281 2021 Forest Management & Process	3,944,516.49		71,681.95	3,697,832.91	221,210.20	25,473.38	
70285 2020 Forest Insect & Disease Contr			-92.87				
70285 2021 Forest Insect & Disease Contr	2,033,852.44		863,473.87	2,015,118.18		18,734.26	
70286 2021 Topo and Geo Survey Grants	875,259.28		44,957.95	841,381.33		33,877.95	
70287 2016 Land & Water Conservation Fund	1,153,500.00		515,500.00			515,500.00	638,000.00
70287 2017 Land & Water Conservation Fund	5,751,150.00				1,702,100.00	309,800.00	3,739,250.00
70287 2018 Land & Water Conservation Fund	8,979,359.09						8,979,359.09
70287 2019 Land & Water Conservation Fund	11,971,516.55				7,333,384.00		4,638,132.55
70287 2020 Land & Water Conservation Fund	12,492,752.75		-202.51	12,492,955.26		-202.51	
70287 2021 Land & Water Conservation Fund	14,000,000.00						14,000,000.00
70464 2020 Aid to volunteer Fire Companies			-62.68				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Account	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70464	2021	Aid to volunteer Fire Companies	791,785.29		456,484.10	608,761.33		183,023.96	
70465	2021	Wetland Protection Fund	323,859.66		61,267.64	276,318.86		47,540.80	
70736	2021	Highlands Conservation Program	7,455,570.00			7,455,570.00			
70796	2021	Cooperative Endangered Species	37,318.79		8,392.13	28,946.44		8,372.35	
71031	2021	Natural Resource Conservation Service	200,000.00			200,000.00			
71071	2021	National Fish and Wildlife Foundation	1,000,000.00			1,000,000.00			
71072	2021	US Endowment-Healthy Watershed	189,751.89			189,751.89			
71096	2020	Chesapeake Bay Gateway Network	30,000.00		26,294.00	3,706.00		26,294.00	
71096	2021	Chesapeake Bay Gateway Network	600,000.00		5,450.00	592,050.00	2,500.00	5,450.00	
71097	2021	Port Security Grant Program	1,200,000.00			1,200,000.00			
71104	2021	EPA Chesapeake Bay Grant	1,500,000.00			1,500,000.00			
71111	2020	USDA Good Neighbor Agreement			-288,915.00			-19,104.15	19,104.15
71111	2021	USDA Good Neighbor Agreement	444,188.24		24,061.18	423,480.51		13,612.38	7,095.35

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71139 2021 Mental Health Training	150,000.00			150,000.00			
71140 2021 BuildResilient Infrastructur&Communities	10,000,000.00			10,000,000.00			
71141 2021 Agriculture and Food Research	100,000.00			100,000.00			
DEPT TOTAL	**87,114,196.69**		**2,815,490.47**	**44,179,563.56**	**9,259,194.20**	**1,654,497.79**	**32,020,941.14**
BA 11 - Corrections							
GENERAL GOVERNMENT							
71082 2021 Swift Fair And Certain	368,040.00		15,840.00	368,040.00			
71083 2021 Smart Supervision	79,090.44		46,126.30	32,964.14		46,126.30	
71121 2021 PREA Prgm Strategic Supp for PREA Implem	250,000.00		6,413.00	243,587.00		6,413.00	
71122 2021 Smart Probation	715,000.00			715,000.00			
71123 2021 Innovations in Reentry Initiative	1,000,000.00			1,000,000.00			
71124 2021 Pay for Success	1,100,000.00			1,100,000.00			
71125 2021 Adult Reentry Education Employ&Treatment	900,000.00			900,000.00			
INSTITUTIONAL							
70013 2021 Reimbursement for Alien Inmates	2,166,026.00		2,833,974.00	2,166,026.00			

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
70017 2021 Correctional Education	40,875.73		43,000.58	8,221.03		32,654.70	
70713 2020 Changing Offender Behavior				3,109.29		-3,109.29	
70713 2021 Changing Offender Behavior	33,000.00			33,000.00			
71098 2019 Naloxone Reentry Tracking Program	140,056.00			140,056.00			
71098 2021 Naloxone Reentry Tracking Program	871,827.00		46,683.99	825,143.01		46,683.99	
71119 2021 Second Chance Act	480,265.70		155,097.68	480,025.22		240.48	
DEPT TOTAL	**8,144,180.87**		**3,147,135.55**	**8,015,171.69**		**129,009.18**	
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2021 SABG Administration and Operations	1,494,053.41		629,947.31	1,290,230.68		203,822.73	
70962 2021 SASP Administration and Operations	4,286,346.24		143,209.83	4,215,638.54		70,707.70	
71099 2021 State Opioid Response Administration	5,175,325.15		-20,665.39	5,196,729.52		-21,404.37	
GRANTS AND SUBSIDIES							
70963 2021 SABG Drug and Alcohol Services	39,099,242.31		4,931,397.75	31,313,870.13	331,288.32	7,454,083.86	
70964 2021 SASP Grants	24,291,318.00			24,291,318.00			

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
71084 2020 State Opioid Response			-7,546.71	7,546.71		-7,546.71	
71084 2021 State Opioid Response	144,116,377.34		9,624,917.16	137,491,154.28		6,625,223.06	
DEPT TOTAL	**218,462,662.45**		**15,301,259.95**	**203,806,487.86**	**331,288.32**	**14,324,886.27**	

BA 16 - Education

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70054 2021 Special Education Improvement	982,686.62		685,727.23	850,886.24		131,188.28	612.10
70057 2018 ImprovingTeachrQuality-TitleII-AdmnState	0.75			0.75			
70057 2019 ImprovingTeachrQuality-TitleII-AdmnState			12,074.59				
70057 2020 ImprovingTeachrQuality-TitleII-AdmnState	224,219.56		5,268.45	218,950.36		5,269.20	
70057 2021 ImprovingTeachrQuality-TitleII-AdmnState	4,607,408.72		395,262.43	4,508,289.15		98,858.57	261.00
70059 2020 LSTA - Library Development	2,270.12			2,270.12			
70059 2021 LSTA - Library Development	2,652,396.94		847,855.62	2,169,420.38		482,976.56	
70061 2020 Food and Nutrition Services			-40.00	40.00		-40.00	
70061 2021 Food and Nutrition Services	11,704,513.19		721,013.93	11,128,493.47		561,283.62	14,736.10
70067 2021 Medical Assist - Nurse's Aide Program	442,367.30		81.34	442,367.30			

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
70070 2021 Adult Basic Education Admin	1,247,183.47		74,117.88	1,203,125.02		39,564.65	4,493.80
70077 2021 Education of Exceptional Children	3,296,095.99		355,174.90	2,994,127.61		291,366.50	10,601.88
70078 2020 ESEA Title I-Administration	529,111.93			529,111.93			
70078 2021 ESEA Title I-Administration	8,455,935.53		1,736,157.13	6,587,477.29	289,919.00	1,577,568.99	970.25
70079 2021 Migrant Education Administration	243,820.11		29,137.37	229,784.66		12,079.21	1,956.24
70080 2020 Homeless Assistance			109,333.00				
70080 2021 Homeless Assistance	1,216,930.91		321,624.44	329,847.29	573,379.49	313,058.36	645.77
70081 2021 Preschool Grant	351,223.16		43,944.94	330,532.19		20,690.97	
70083 2021 Vocational Education Administration	1,988,087.63		47,839.63	1,944,167.36		42,051.02	1,869.25
70085 2021 State Approving Agency (VA)	479,805.48			432,865.14		46,940.34	
70090 2019 School Health Education Programs				20,638.54		-20,638.54	
70090 2021 School Health Education Programs	4,739.02		47,992.52	4,736.24		-7.48	10.26
70471 2020 Title IV-21st Cent Com Learn Cent-Admn			69,681.71				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Appropriation	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70471	2021	Title IV-21st Cent Com Learn Cent-Admn	1,813,138.04		349,706.67	1,463,873.60		349,264.44	
70514	2021	Title VI - Part A State Assessments	5,075,200.41		1,182,124.62	4,996,714.48		78,485.93	
70558	2021	National Assessment of Education Progres	15,950.17		-291,368.88	10,899.13		5,051.04	
70624	2020	St & Community Higway Safety			-49.74				
70624	2021	St & Community Higway Safety	786,628.25		564,619.72	750,486.12		36,142.13	
70693	2021	Migrant Education Coordination Prgm (F)	70,758.00			70,758.00			
70715	2021	School Improvement Grants	9,773,756.34		4,896,622.24	4,877,134.10		4,896,622.24	
71014	2021	Pennsylvania Project Aware	1,800,000.00			1,800,000.00			
71033	2020	Statewide Longitudinal Data Systems	63,314.31		10,283.70	63,314.31			
71033	2021	Statewide Longitudinal Data Systems	4,316,334.91		668,540.87	3,728,958.09		587,376.82	
71105	2020	StudentSupport&Academic Enrichment-Admin	378,825.13			378,825.13			
71105	2021	StudentSupport&Academic Enrichment-Admin	1,410,460.48		155,816.72	1,333,297.72		77,162.76	
71106	2018	Troops to Teachers	8,809.84			8,149.84			660.00

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
71106 2019 Troops to Teachers	31,563.50			31,563.50			
71106 2020 Troops to Teachers	21,068.17			21,068.17			
71106 2021 Troops to Teachers	359,268.00		18,700.00	359,268.00			
71109 2021 Emergency Impact Aid Program	651,104.93		37,500.00	796,518.75		-145,413.82	

GRANTS AND SUBSIDIES

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70071 2017 Food and Nutrition - Local			-5,013.76	5,013.76		-5,013.76	
70071 2018 Food and Nutrition - Local			-35,062.50	35,062.50		-35,062.50	
70071 2019 Food and Nutrition - Local	3,543.23		-4,569.19	8,112.42		-4,569.19	
70071 2020 Food and Nutrition - Local	150,823,576.87		-295,373.25	150,966,753.80		-153,720.42	10,543.49
70071 2021 Food and Nutrition - Local	10,990,508.17		138,678,173.99	1,320,463.27		9,597,507.35	72,537.55
70071 2012 Food and Nutrition Local			-58,237.50	58,237.50		-58,237.50	
70075 2017 ESEA-Title 1 Local	72,447.23				72,447.23		
70075 2019 ESEA-Title 1 Local	14,114.67		-33,144.33	45,924.87	1,334.13	-33,144.33	
70075 2020 ESEA-Title 1 Local	315,188.59		-473,520.29	701,135.26	87,573.54	-473,520.21	

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 2021 ESEA-Title 1 Local	254,066,191.76		76,956,448.67	175,595,651.68	4,072,355.95	73,294,940.17	1,103,243.96
70086 2021 Vocational Education Act - Local	11,237,812.52		5,527,890.55	5,484,790.70	192,226.31	5,527,890.55	32,904.96
70087 2015 Prof Development - Title II Local					1,175.28	-1,175.28	
70087 2018 Prof Development - Title II Local	514.80				514.80		
70087 2019 Prof Development - Title II Local	8,460.54		-17,007.39	16,564.70	8,903.23	-17,007.39	
70087 2020 Prof Development - Title II Local	29,245.41		-68,231.02	52,095.35	45,381.08	-68,231.02	
70087 2021 Prof Development - Title II Local	49,477,027.38		19,964,561.78	28,192,230.73	1,320,234.87	19,964,561.78	
70088 2020 Individuals w/Disabilities Educ - Local	541,266.10		-26,383.55	567,649.65		-26,383.55	
70088 2021 Individuals w/Disabilities Educ - Local	110,388,976.30		88,671,725.40	21,627,817.15	89,433.75	88,671,725.40	
70093 2021 Adult Basic Education - Local	6,477,356.27		154,176.59	5,611,857.64	128,729.65	154,176.59	582,592.39
70516 2019 Title IV - 21st Cent. Comm Learn - Local				27,289.81		-27,289.81	
70516 2020 Title IV - 21st Cent. Comm Learn - Local	818,343.84		6,757.71	816,653.84		1,690.00	
70516 2021 Title IV - 21st Cent. Comm Learn - Local	58,566,262.65		8,753,132.87	52,675,091.42		5,891,171.23	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70517 2017 Title III - Lan Inst Lep & Immig Student			-2,921.25	2,921.25		-2,921.25	
70517 2019 Title III - Lan Inst Lep & Immig Student	137,076.46		-13,025.28	137,076.46			
70517 2020 Title III - Lan Inst Lep & Immig Student	13,270.10		44,190.35	25,446.98		-12,176.88	
70517 2021 Title III - Lan Inst Lep & Immig Student	12,862,804.06		4,795,980.38	7,701,543.15	408,683.68	4,752,577.23	
70518 2021 Title VI Rural & Low Income School-Local	1,240,343.58		313,261.24	909,865.56	17,216.78	313,261.24	
70714 2021 Individuals With Disabilities-Education	4,762,645.03		1,110,058.75	3,652,586.28		1,110,058.75	
71107 2019 StudentSupport&Academic Enrichment-Local	16,113.04		-2,898.04	18,898.04		-2,785.00	
71107 2020 StudentSupport&Academic Enrichment-Local	52,945.16		-137,959.46	190,904.62		-137,959.46	
71107 2021 StudentSupport&Academic Enrichment-Local	20,509,276.01		8,038,372.82	11,663,409.91	807,493.28	8,038,372.82	
77826 2011 ARRA-ESEA-Title I-School Improvement	15,800.93						15,800.93
DEPT TOTAL	**758,446,087.61**		**364,936,127.32**	**522,729,008.28**	**8,117,002.05**	**225,745,637.35**	**1,854,439.93**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70238 2021 Fire Prevention	2,087.55			2,087.55			
70239 2021 Civil Preparedness	11,256,652.21		2,501,710.80	9,705,246.34	180,839.95	1,370,565.92	

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
70241 2021 Hazardous Materials Planning & Training	1,092,881.11		71,764.44	1,056,728.10		36,153.01	
DEPT TOTAL	**12,351,620.87**		**2,573,475.24**	**10,764,061.99**	**180,839.95**	**1,406,718.93**	
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2020 Coastal Zone Management	3,121,337.32		70,158.70	150,000.00		60,997.95	2,910,339.37
70242 2021 Coastal Zone Management	2,885,309.63		-413,833.25	150,000.00	39,401.00	44,853.30	2,651,055.33
70243 2021 Surf. Mine Cons. A & E-Title V-Mgmt.	4,734,511.06		-290,815.14			259,778.46	4,474,732.60
70244 2021 State Energy Program (SEP)	13,723,276.88		291,724.47			411,673.31	13,311,603.57
70245 2021 Surf. Mine Cons. A & E-Title V-Legal	242,330.38		-160,480.32			-143,564.32	385,894.70
70246 2020 Trg & Educ of Underground Miners-MSHA	1,126,165.49			1,126,165.49			
70246 2021 Trg & Educ of Underground Miners-MSHA	1,342,588.44		173,775.43			147,756.96	1,194,831.48
70247 2021 Diagonstic X-Ray Equipment Testing	113,772.00		188,320.46	26,589.54		87,182.46	
70249 2021 Water Quality Outreach Training	200,000.00			200,000.00			
70250 2020 Surf. Mine Cons. A & E-Title V-Oper.	4,783,749.16		121,084.78			9,557.32	4,774,191.84
70250 2021 Surf. Mine Cons. A & E-Title V-Oper.	4,973,709.93		-2,520,152.58			536,260.24	4,437,449.69

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
70251	2020	Miscellaneous Survey Studies			-465.35				
70251	2021	Miscellaneous Survey Studies	5,267,088.70		-192,468.07			187,238.28	5,079,850.42
70252	2021	Indoor Radon Abatement - SIRG	297,264.27		-43,380.80	277,785.13		19,479.14	
70253	2020	EPA Planning Grant - Admin. - RCRA	3,592,890.15					7,602.89	3,585,287.26
70253	2021	EPA Planning Grant - Admin. - RCRA	3,804,162.68		-387,515.86			181,938.17	3,622,224.51
70254	2021	Hydroelectric Power Construction Fund	51,000.00			51,000.00			
70255	2021	Wetland Protection Fund	817,693.05		-35,898.57	817,693.05			
70256	2021	Wellhead Protection Fund	250,000.00			250,000.00			
70257	2021	National Dam Safety Program	1,344,278.21		-9,459.38	1,323,375.26		20,902.95	
70258	2020	Chesapeake Bay Pollution Abatement	9,058,485.38		112,395.89	5,048,209.00		7,418.51	4,002,857.87
70258	2021	Chesapeake Bay Pollution Abatement	9,376,192.97		1,439,117.73	700,000.00		1,218,202.55	7,457,990.42
70259	2021	Safe Water Drinking Act - PWSSP - Oper.	2,548,008.50		-434,345.45	2,466,500.83		81,507.67	
70260	2020	Non-Point Source Implementation - 319(H)	10,949.26		10,819.59	133.09		10,816.17	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70260	2021	Non-Point Source Implementation - 319(H)	11,266,647.67		1,564,381.31	9,861,816.89		1,404,830.78	
70261	2020	Water Pollution Control 106 Grant-Oper.			-187.26				
70261	2021	Water Pollution Control 106 Grant-Oper.	4,751,570.56		1,435,610.12	4,830,466.52		-78,895.96	
70262	2020	Air Pollution Control 105 Grant-Oper.			948,986.60				
70262	2021	Air Pollution Control 105 Grant-Oper.	4,141,599.25		795,507.90	4,246,446.85		-104,847.60	
70264	2019	Stormwtr Permit Initiative-NPDES 104(b)3	23,334.12			23,334.12			
70264	2020	Stormwtr Permit Initiative-NPDES 104(b)3	97,625.31		8,664.66	78,000.00	1,020.02	8,664.66	9,940.63
70264	2021	Stormwtr Permit Initiative-NPDES 104(b)3	2,160,682.98		116,961.91		85,633.07	153,514.95	1,921,534.96
70265	2021	Energy & Environmental Opportunities	1,200,000.00			1,200,000.00			
70266	2021	Construction Mgmt Assistance Grant-Oper	350,000.00			350,000.00			
70267	2021	Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	436,525.09		-211,241.86	467,094.65		-30,569.56	
70268	2021	Construction Mgmt Assistance Grant-Mgmt	1,400,000.00		-7,859.29	1,400,000.00			
70269	2021	Pollution Prevention	800,000.00			800,000.00			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70270 2021 Small Operators Assistance - SOAP	300,000.00			300,000.00			
70271 2021 Safe Water Drinking Act - PWSSP - Mgmt	5,960,507.42		248,227.89	5,253,388.20		707,119.22	
70272 2020 Water Pollution Control 106 Grants-MGMT	2,860,628.38		1,243.00			1,243.00	2,859,385.38
70272 2021 Water Pollution Control 106 Grants-MGMT	3,834,462.01		478,273.57			-82,918.17	3,917,380.18
70273 2020 Air Polution Control 105 Grant - MGMT			389,281.06				
70273 2021 Air Polution Control 105 Grant - MGMT	1,877,739.79		419,799.22			117,889.49	1,759,850.30
70274 2021 Oil Pollution Spills Removal	1,000,000.00			1,000,000.00			
70523 2021 Training Reimbursement for Small Systems	3,500,000.00			3,500,000.00			
71062 2021 Multipurp Grants-States&Tribes	500,518.95		-10,936.42	498,479.26		2,039.69	
71138 2021 USDA Good Neighbor Authority	135,072.00		69,650.00	130,350.00		4,722.00	
DEPT TOTAL	**120,261,676.99**		**4,164,944.69**	**46,526,827.88**	**126,054.09**	**5,252,394.51**	**68,356,400.51**

BA 67 - Health

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70295 2021 Clinical Laboratory Improvement	245,894.18		140,840.00	245,894.18			
70296 2021 Health Assessment	186,021.48		24,482.96	164,662.36		21,359.12	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70297 2021 Primary Care Co-operative Agreement	228,610.22		17,048.57	217,551.05		11,059.17	
70298 2021 TB - Administration and Operation	576,024.08		64,694.12	527,034.35		48,989.73	
70300 2014 PHHSBG - Block Program Services					21,730.20	-21,730.20	
70300 2016 PHHSBG - Block Program Services					1,623.36	-1,623.36	
70300 2020 PHHSBG - Block Program Services	1,224.41			1,224.41	13,670.05	-13,670.05	
70300 2021 PHHSBG - Block Program Services	3,249,181.83		1,960,416.33	1,934,576.11		1,314,605.72	
70301 2020 Health Statistics			-47,627.88				
70301 2021 Health Statistics	11,643.53		43,301.84	15,876.26		-4,232.73	
70304 2019 Disease Control Immunization			45,766.78				
70304 2021 Disease Control Immunization	5,851,616.97		1,964,817.20	4,115,082.74		1,736,534.23	
70305 2021 Survey & Follow-up STD	1,622,123.48		334,518.88	1,335,408.39		268,993.04	17,722.05
70307 2020 Epidemiology & Lab Surveillance & Resp	280,369.40			189,376.90	90,992.50		
70307 2021 Epidemiology & Lab Surveillance & Resp	4,148,795.55		714,433.17	3,641,136.81	10,332.99	497,325.75	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70310 2020 Medicare Hlth Serv. Agency Certification	-1,426,056.90		7,264.95	-1,426,056.90			
70310 2021 Medicare Hlth Serv. Agency Certification	3,452,933.34		61,143.58	3,452,933.34			
70313 2021 Cooperative Health Statistics	454,008.31		1,285,607.68	350,242.00		103,766.31	
70314 2021 Lead - Administration and Operation	778,964.90		26,255.85	765,425.20		13,539.70	
70315 2020 Medicaid Certification			-118,060.00				
70315 2021 Medicaid Certification	3,523,584.76			3,523,584.76			
70316 2020 AIDS Hlth Ed. - Admin and Oper			-16,759.33	16,759.33		-16,759.33	
70316 2021 AIDS Hlth Ed. - Admin and Oper	5,324,906.80		1,255,466.47	4,661,009.68	108,824.67	555,072.45	
70317 2020 MCHSBG - Administration and Operation	50,000.00		100,000.00			50,000.00	
70317 2021 MCHSBG - Administration and Operation	7,094,664.40		738,230.61	6,437,317.77	1,032.60	655,346.92	967.11
70318 2021 PHHSBG - Administration and Operation	2,626,300.07		1,689,562.47	2,227,921.96		388,769.56	9,608.55
70319 2019 WIC Administration and Operation			-1,536.99				
70319 2020 WIC Administration and Operation	774,121.61		650,930.54	130,794.11		643,327.50	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Item	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70319	2021	WIC Administration and Operation	30,367,767.67		2,951,380.93	29,337,623.32	2,841.00	1,027,303.35	
70323	2021	HIV Care - Administration and Operation	3,966,621.86		14,360.90	3,957,905.82		8,716.04	
70329	2021	EMS for Children (F)	176,965.04		93,933.53	142,095.04	2,289.43	32,580.57	
70331	2021	HIV / AIDS Surveillance	211,769.21		29,757.18	192,648.22		19,120.99	
70339	2021	Preventive Health Special Projects (F)	1,705,759.88		725,169.60	1,211,987.61		493,772.27	
70340	2021	Adult Blood Lead Epidemiology	16,158.67			14,566.20		604.25	988.22
70528	2021	Environmental Public Health Tracking	190,880.07		101,913.20	72,893.56	27,015.97	90,970.54	
70529	2021	Cancer Prevention & Control	3,787,408.12		542,518.64	3,434,304.21		344,898.20	8,205.71
70685	2021	Sexual Violence Prevention & Education	522,530.72		503,790.34	416,277.86		106,252.86	
70952	2021	Behavorial Risk Factor Surveilance Syste	630,375.53		28,680.83	609,188.78		21,186.75	
70953	2021	Collaborative Chronic Disease Programs	2,096,825.97		548,701.42	1,642,033.67		444,068.84	10,723.46
71005	2021	Special Preparedness Initiatives	500,000.00			500,000.00			
71036	2020	Live Healthy	23,437.86		1,275.52	23,437.86			

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
71036 2021 Live Healthy	2,364,730.61		743,701.99	1,742,605.15		622,125.46	
71037 2020 Prescription Drug Monitoring	29,747.34		59,113.30	29,750.41		-3.07	
71037 2021 Prescription Drug Monitoring	12,023,925.89		2,424,652.83	10,228,543.80		1,795,382.09	
71064 2021 Rural Health	4,964,374.45			4,964,374.45			
71085 2021 State Loan Repayment Program	642,041.25		883,506.13	616,493.87		25,547.38	
GRANTS AND SUBSIDIES							
70293 2021 MCH Lead Poisoning Prevent.& Abatement	2,430,284.53		277,274.41	2,343,068.17		87,216.36	
70294 2021 Tuberculosis Control Program	31,730.64		14,147.95	25,592.41		6,138.23	
70306 2020 WIC-Women Infants and Children						-5,052.41	5,052.41
70306 2021 WIC-Women Infants and Children	159,043,954.03		14,291,843.05	151,894,997.20		6,663,688.01	485,268.82
70320 2021 MCHSBG-Program Services	8,779,484.86		4,005,376.95	5,620,258.64		3,159,226.22	
70324 2020 Family Health Special Projects				512.00		-512.00	
70324 2021 Family Health Special Projects	1,924,538.65		110,407.41	1,830,177.56		92,057.99	2,303.10
70334 2021 Traumatic Brain Injury	573,209.43		48,551.19	524,729.02		48,480.41	

FUNDS 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
70335 2021 Abstinence Education	3,599,964.87		384,567.91	3,341,935.12		258,029.75	
70336 2021 Screening Newborns	976,548.05		423,204.89	553,941.42		422,606.63	
70338 2021 Newborn Hearing Screening & Intervention	378,445.61		84,127.49	347,103.26		31,342.35	
70776 2021 Teen Pregnancy Prevention	4,673,471.52		216,742.77	4,476,442.34		196,040.96	988.22
71015 2021 AIDS Health Education Program	1,858,264.84		155,878.16	1,715,576.59		119,688.15	23,000.10
71016 2021 AIDS Ryan White And HIV Care	44,939,670.58		20,753,580.13	40,773,453.19		4,166,217.39	
71017 2021 Housing For Persons With Aids	1,625,750.50		1,220,619.93	1,079,432.89		546,317.61	
DEPT TOTAL	**334,111,570.67**		**62,579,576.38**	**306,191,704.45**	**280,352.77**	**27,074,685.70**	**564,827.75**

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70235 2021 Historic Preservation	3,121,899.45		840,968.46	3,099,759.39		22,140.06	
70507 2021 Surface Mining Review	45,529.48		8,931.28	41,586.76		3,942.72	
70509 2018 Environmental Review			117,924.31	17,428.99		-17,428.99	
70509 2021 Environmental Review	165,877.36		65,397.94	157,541.69		8,335.67	
70771 2011 Highway Planning and Construction				20,000.00		-20,000.00	

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
71028 2021 American Battlefield Protection Program	6,932,590.96			6,885,152.28	47,438.68		
71038 2021 Maritime Heritage	525,000.00			525,000.00			
71090 2021 Appalacian Development	100,000.00			100,000.00			
DEPT TOTAL	**10,890,897.25**		**1,033,221.99**	**10,846,469.11**	**47,438.68**	**-3,010.54**	

BA 33 - PA Infrastructure Investment

GRANTS AND SUBSIDIES

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70411 2020 Drinking Water Revolving Loan Fund	66,982,000.00			66,982,000.00			
70412 2020 Sewage Projects Revolving Loan Fund	127,200,000.00			127,200,000.00			
71113 2020 Infrastructure Improvement Projects	1,474,275.36		306,841.71	1,282,502.95		191,772.41	
DEPT TOTAL	**195,656,275.36**		**306,841.71**	**195,464,502.95**		**191,772.41**	

BA 79 - Insurance

GRANTS AND SUBSIDIES

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71077 2021 Insurance Market Reform	4,975,222.84		150,096.70	4,826,892.56	18,806.84	129,523.44	
DEPT TOTAL	**4,975,222.84**		**150,096.70**	**4,826,892.56**	**18,806.84**	**129,523.44**	

BA 12 - Labor & Industry

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70023 2019 WIA-Administration	7,420,308.95			7,420,308.95			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70023 2020 WIA-Administration	4,877,424.14		62,933.48			62,933.48	4,814,490.66
70023 2021 WIA-Administration	3,798,496.59		832,594.84			745,506.78	3,052,989.81
70024 2020 New Hires	145.18		24,022.40				145.18
70024 2021 New Hires	1,016,049.50		79,500.97	965,314.55		50,734.95	
70027 2021 Community Service and Corps	5,993,147.95		4,002,609.15		247,644.34	3,705,056.52	2,040,447.09
70029 2014 Disability Determination				4,532.50		-4,532.50	
70029 2015 Disability Determination			-3,234.60	6,469.20		-6,469.20	
70029 2016 Disability Determination	54.96		-2,488.20	2,096.50		-2,096.50	54.96
70029 2017 Disability Determination			1,114.72	77,545.51		-77,545.51	
70029 2018 Disability Determination			152,512.01	146,439.75		-146,439.75	
70029 2019 Disability Determination			13,611.46	86,001.77		-86,090.96	89.19
70029 2020 Disability Determination	8,978,341.16		-156,120.56	9,076,775.73	8,000.00	-106,434.57	
70029 2021 Disability Determination	30,125,335.46		8,047,756.91	26,819,150.18	149,156.00	3,135,102.95	21,926.33

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71078	2021	Lead Certification and Accreditation	246,528.32		24,133.46	236,120.61		10,407.71	
GRANTS AND SUBSIDIES									
70018	2021	Reed Act-Uemployment Insurance	5,000,000.00			5,000,000.00			
70019	2019	WIOA-Dislocated Workers	65,581,716.23		-6,015.77	65,587,732.00		-6,015.77	
70019	2020	WIOA-Dislocated Workers	59,104,947.95		-38,941.63			-38,949.66	59,143,897.61
70019	2021	WIOA-Dislocated Workers	66,340,962.46		5,073,391.76			3,752,551.29	62,588,411.17
70020	2019	WIA-Adult Employment and Training	22,486,830.52			22,486,830.52			
70020	2020	WIA-Adult Employment and Training	27,525,454.27						27,525,454.27
70020	2021	WIA-Adult Employment and Training	24,349,895.45		5,407,944.03			4,814,258.38	19,535,637.07
70021	2019	WIA-Youth Employment and Training	23,944,186.46			23,944,186.46			
70021	2020	WIA-Youth Employment and Training	23,830,395.85						23,830,395.85
70021	2021	WIA-Youth Employment and Training	21,561,546.36		5,468,570.54			4,905,329.47	16,656,216.89
70022	2019	WIOA-Statewide Activities	14,960,923.15		2,271.62	14,958,651.53		2,271.62	
70022	2020	WIOA-Statewide Activities	12,504,545.14		-2,870.82			-2,870.82	12,507,415.96

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
70022 2021 WIOA-Statewide Activities	21,458,139.29		3,555,971.05			3,049,410.74	18,408,728.55
70026 2019 TANFBG-Youth Employment and Training	6,387.39			6,387.39			
70026 2020 TANFBG-Youth Employment and Training	1,046,776.10		1,098,833.00		3.00	1,046,773.10	
70026 2021 TANFBG-Youth Employment and Training	14,132,375.82		12,917,672.03		1,337,186.20	12,795,189.62	
70480 2021 Reed Act - Employment Services	72,000,000.00			72,000,000.00			
DEPT TOTAL	**538,290,914.65**		**46,555,771.85**	**248,824,543.15**	**1,741,989.54**	**37,598,081.37**	**250,126,300.59**

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70035 2019 Facilities Maintenance	59.13		21,334.05	1,311.21	59.13	-1,311.21	
70035 2020 Facilities Maintenance	609,702.05		4,800,168.71	27,386.53	57,601.99	473,273.20	51,440.33
70035 2021 Facilities Maintenance	18,408,624.21		44,563,996.13	1,300,073.45	2,050,069.86	15,018,532.01	39,948.89
70481 2019 Federal Construction Grants	8,458,799.90		611,092.94		5,116,431.55	3,342,368.35	
70481 2020 Federal Construction Grants	169,999.54		172,803.78		169,949.78	49.76	
70481 2021 Federal Construction Grants	38,445,495.19		1,554,920.62	28,991,099.71	7,196,800.02	2,257,595.46	

INSTITUTIONAL

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70602	2021	Operations and Maintenance	10,500,000.00		5,899,192.89	10,500,000.00			
70603	2021	Medical Reimbursements (F)	51,526.77			51,526.77			
70746	2020	Enhanced Veterans Reimbursement			-1,060,050.38				
70746	2021	Enhanced Veterans Reimbursement			-5,422,017.00				
DEPT TOTAL			**76,644,206.79**		**51,141,441.74**	**40,871,397.67**	**14,590,912.33**	**21,090,507.57**	**91,389.22**

BA 17 - Public Utility Commission

GENERAL GOVERNMENT

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70102	2021	Natural Gas Pipeline Safety	1,653,011.00		2,341,989.00	1,653,011.00			
70525	2021	Motor Carrier Safety(F)	464,062.30		215,893.53	248,168.77		215,893.53	
DEPT TOTAL			**2,117,073.30**		**2,557,882.53**	**1,901,179.77**		**215,893.53**	

BA 21 - Human Services

GENERAL GOVERNMENT

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70119	2021	Child Welfare Services - Administration	15,000.00		852,000.00	15,000.00			
70120	2020	Medical Assistance - Administration	32,680.00			32,680.00			
70120	2021	Medical Assistance - Administration	4,664,516.78		-2,938,699.96	4,520,250.56		112,406.22	31,860.00
70121	2018	TANFBG - New Directions	730,306.47			730,306.47			

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
70121 2019 TANFBG - New Directions	1,390,908.44			1,390,908.44			
70121 2020 TANFBG - New Directions	10,140,361.85			10,033,986.25			106,375.60
70121 2021 TANFBG - New Directions	63,489,326.55		22,441,964.94	47,695,287.39	473,056.52	15,320,982.64	
70122 2021 SSBG - Administration	39,000.00			39,000.00			
70123 2021 Child Welfare - Title IV-E			-1,179,318.94				
70130 2018 SNAP-New Directions	29,212.00			29,212.00			
70130 2019 SNAP-New Directions	265,151.00			265,151.00			
70130 2020 SNAP-New Directions	104,851.22		3,048.07	106,653.15		-1,801.93	
70130 2021 SNAP-New Directions	8,088,145.68		-463,589.24	7,444,004.01	135,035.47	509,106.20	
70132 2019 Medical Assistance-Information Systems	36,289,006.00			36,289,006.00			
70132 2020 Medical Assistance-Information Systems	36,984,083.06			36,984,083.06			
70132 2021 Medical Assistance-Information Systems	43,104,508.74		11,135,038.32	41,044,605.42	2,452.21	2,057,451.11	
70133 2021 SNAP-Administration	2,018,073.43		-653,659.54	2,018,073.43			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70136 2021 SNAP-Information Systems	5,780,560.52		-2,382,003.51	5,780,560.52			
70142 2019 Refugees/Persons Seeking Asylum - Adm	64,167.59			64,167.59			
70142 2020 Refugees/Persons Seeking Asylum - Adm	393,863.51				51,869.19		341,994.32
70142 2021 Refugees/Persons Seeking Asylum - Adm	2,473,944.39		70,766.99		95,004.75	65,085.33	2,313,854.31
70144 2021 Disabled Education - Administration	36,000.00		-1,050,598.45	36,000.00			
70146 2016 Development Disabilities - Basic Support	344.45				344.45		
70146 2017 Development Disabilities - Basic Support	0.03				0.03		
70146 2018 Development Disabilities - Basic Support	63,322.37			36.60	63,285.77		
70146 2019 Development Disabilities - Basic Support	224,179.42		14,227.42	209,529.13	14,650.29		
70146 2020 Development Disabilities - Basic Support	1,076,744.26		33,208.78	1,074,554.11	1,116.86	1,073.29	
70146 2021 Development Disabilities - Basic Support	1,603,622.39		733,256.78		80,566.90	613,508.85	909,546.64
70147 2021 MHSBG - Administration	169,125.62		89,374.76	106,510.84		62,614.78	
70148 2020 LIHEABG-Administration	1,716,006.17		-116.44	1,716,122.61		-116.44	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70148 2021 LIHEABG-Administration	4,975,433.25		-3,585,930.69	8,558,981.58	92,558.87	-3,676,107.20	
70149 2021 TANFBG - County Assistance Offices	11,952,135.00			11,952,135.00			
70150 2021 Medical Asst-County Assistance Offices	8,109,604.00		-14,195,135.96	8,109,604.00			
70151 2019 Title IV-D			105,115.58				
70151 2020 Title IV-D	899,673.58		106,262.59	899,673.58			
70151 2021 Title IV-D	32,391,969.59		28,841,015.31	6,944,624.07		25,443,177.75	4,167.77
70163 2021 Child Support Enf - Information Systems	63,971.16		-248,609.09	63,971.16			
70164 2021 SNAP-County Assistance Offices	9,761,148.00		-7,369,191.63	9,761,148.00			
70166 2021 Child Welfare Title IV-E	5,672,563.22		-215,120.65	5,672,255.18		308.04	
70174 2019 CCDFBG - Administration	44,114.25			44,114.25			
70174 2020 CCDFBG - Administration	6,072,500.95		-12.30	6,072,513.25		-12.30	
70174 2021 CCDFBG - Administration	9,840,480.40		4,854,429.07	5,566,973.09		4,273,507.31	
70179 2021 TANFBG-Statewide			-21,839.00				

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
70182 2020 Medical Assistance	5,592,636.71			5,592,636.71			
70182 2021 Medical Assistance	11,030,953.82		2,093,942.46	10,826,324.49		204,629.33	
70183 2019 SNAP-Statewide				938.86		-938.86	
70183 2020 SNAP-Statewide	6,131,068.57		8.54	6,141,511.64		-10,443.07	
70183 2021 SNAP-Statewide	11,368,893.79		-4,218,308.78	5,363,660.61		6,005,233.18	
70193 2021 TANFBG - Administration	7,138,284.70			7,138,284.70			
70194 2020 TANFBG - Information Systems	14,148.52			14,148.52			
70194 2021 TANFBG - Information Systems	7,429,755.66		1,272,852.50	6,966,497.74		463,257.92	
70205 2021 Comm Based Family Res & Support-Admin	165,567.43		140,166.83	25,400.60		140,166.83	
70206 2021 Medical Assistance - New Directions			-3,795,037.03				
70955 2021 MCHSBG - Administration	81,491.82		10,644.21	70,847.61		10,644.21	
70975 2021 Early Head Start Expansion Program	7,168,131.20		535,857.68	7,077,367.37		90,763.83	
71056 2018 Children's Health Insurance Admin	322.30						322.30

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
71056 2020 Children's Health Insurance Admin	1,554,119.41			1,553,366.97	752.44		
71056 2021 Children's Health Insurance Admin	3,752,343.83		600,800.22	3,617,165.38		135,178.45	
71074 2019 CHIP-Information Systems	1,199,881.05			1,199,881.05			
71074 2020 CHIP-Information Systems	8,974,102.15			8,974,102.15			
71074 2021 CHIP-Information Systems	8,876,832.03		1,609,390.20	7,443,033.52		1,433,798.51	
71147 2021 Early Childhood Comprehensive Systems	256,000.00			256,000.00			
77917 2019 ARRA-Health Information Technology	8,268,087.04			1,224,000.00			7,044,087.04
77917 2020 ARRA-Health Information Technology	7,436,187.49			1,305,000.00			6,131,187.49
77917 2021 ARRA-Health Information Technology	8,450,024.58		37,515.12			19,761.63	8,430,262.95
INSTITUTIONAL							
70127 2020 Medical Assistance - Mental Health	34,990.26		-1,210,952.69	8.26	34,982.00		
70127 2021 Medical Assistance - Mental Health	17,220,416.58		-66,980,646.43	15,851,401.13		1,369,015.45	
70134 2021 Medicare Services - State Centers			-286,018.58				
70145 2021 Medicare Services-State Mental Hospitals			-5,007,978.40				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Appropriation	Year	Title	APPROPRIATIONS 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	2020	Homeless Mentally Ill			-94,000.00				
70154	2021	Homeless Mentally Ill	187,618.00		188,000.00	187,618.00			
70167	2021	MHSBG - Community Mental Health Service	13,774,116.19		1,810,257.57	11,456,474.73	605,184.05	1,712,457.41	
70172	2021	Food Nutrition Services	211,449.95			211,449.95			
70409	2020	Medical Assistance-State Centers (F)			616.48				
70409	2021	Medical Assistance-State Centers (F)	28,414,000.00		-63,623,488.25	28,414,000.00			
70522	2021	Mental Health Data Infrastructure	71,400.40			71,400.40			
70651	2021	Suicide Prevention	5,015,000.00			5,015,000.00			
70976	2019	Syst of Care Expansion Implementation	19,970.00				19,970.00		
70976	2020	Syst of Care Expansion Implementation	16,970.00				16,970.00		
70976	2021	Syst of Care Expansion Implementation	4,170,518.39		-444,828.44	4,693,056.30		-522,537.91	
71022	2021	Youth Suicide Prevention	4,889.12			4,889.12			
71076	2021	Promoting Integration of Health Care	2,088,354.23		308,485.96	1,887,085.06		201,269.17	

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
71087 2021 TreatmntForIndividExperiencHomelessness	1,000,000.00			1,000,000.00			
71088 2021 Adolesc&YoungAdultAtHighRiskForPsychosis	524.00			524.00			
GRANTS AND SUBSIDIES							
70118 2021 Family Resource & Support - Family Ctrs	414,500.00		8,652.66	405,847.34		8,652.66	
70124 2020 SSBG - Domestic Violence			-31.50		48,652.32	-48,652.32	
70124 2021 SSBG - Domestic Violence	382,082.43		429,842.63	382,082.43	5,852.79	-5,852.79	
70128 2019 Other Federal Supports - Cash Grants	45,335.67				45,335.67		
70128 2020 Other Federal Supports - Cash Grants			-351.50	351.50		-351.50	
70128 2021 Other Federal Supports - Cash Grants	2,722,138.29		-87,595.71	2,644,333.21	46,120.81	31,684.27	
70129 2019 Medical Assistance-ID/ICF (F)			-2,107,235.50				
70129 2020 Medical Assistance-ID/ICF (F)			15,140,786.00				
70129 2021 Medical Assistance-ID/ICF (F)	15,646,868.24		-21,812,188.44	15,744,179.61		-97,311.37	
70137 2021 CCDFBG - School Age	1,260,000.00			1,260,000.00			
70155 2019 Child Welfare Services	1,055,436.92			1,055,436.92			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70155	2020	Child Welfare Services	21,628,481.48		5,389.00			5,389.00	21,623,092.48
70155	2021	Child Welfare Services	21,882,924.59		3,420,694.80		418,699.28	1,359,411.60	20,104,813.71
70157	2014	Child Welfare - Title IV-E				210,554.36		-210,554.36	
70157	2015	Child Welfare - Title IV-E				122,040.79		-122,040.79	
70157	2016	Child Welfare - Title IV-E				72,538.31		-72,538.31	
70157	2017	Child Welfare - Title IV-E				177,760.07		-177,760.07	
70157	2018	Child Welfare - Title IV-E				156,667.47		-156,667.47	
70157	2019	Child Welfare - Title IV-E	27,796,129.39		77,773.46	27,796,356.07		-226.68	
70157	2020	Child Welfare - Title IV-E	103,865,512.01		8,115,067.92			7,693,519.79	96,171,992.22
70157	2021	Child Welfare - Title IV-E	224,983,129.77		170,418,846.80		4,965,890.38	164,866,508.01	55,150,731.38
70161	2017	Medical Assistance-Long-Term Living	1.17				1.17		
70161	2018	Medical Assistance-Long-Term Living	219,272.45			219,272.12	0.33		
70161	2019	Medical Assistance-Long-Term Living	852,991.03		-49,317,619.12	850,380.60		-4,399.61	7,010.04

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
70161 2020 Medical Assistance-Long-Term Living	6,197.68		4,266,377.98	2,515.97		-2,515.97	6,197.68
70161 2021 Medical Assistance-Long-Term Living	39,056,088.81		-3,841,125.13	39,109,692.78		-53,603.97	
70165 2017 SSBG - Family Planning	4,035.06			4,035.06			
70165 2018 SSBG - Family Planning	6,470.01			6,470.01			
70165 2020 SSBG - Family Planning	2,133.48			2,133.48			
70165 2021 SSBG - Family Planning	66,800.00		66,800.00			66,800.00	
70168 2017 LIEABG-Low Income Families & Individuals			-397.15				
70168 2019 LIEABG-Low Income Families & Individuals	1,234.42						1,234.42
70168 2020 LIEABG-Low Income Families & Individuals	8,749.37		92,146.36	17,528.18		-16,578.18	7,799.37
70168 2021 LIEABG-Low Income Families & Individuals	124,725,713.28		77,096,175.84	50,619,855.06		74,103,624.02	2,234.20
70169 2019 Medical Assistance - Child Welfare	840,867.31			840,867.31			
70169 2020 Medical Assistance - Child Welfare	1,728,276.11		320,706.46	1,417,277.64		310,998.47	
70169 2021 Medical Assistance - Child Welfare	1,443,924.01		713,676.51	733,845.15		710,078.86	

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
70170	2021	Education for Children with Disabilities	1,670,759.54		-6,551,878.89	8,222,638.43		-6,551,878.89	
70171	2020	Child Welfare Training & Certification	4,235,464.00						4,235,464.00
70171	2021	Child Welfare Training & Certification	10,235,667.98		3,841,957.37			3,841,957.37	6,393,710.61
70175	2015	Med Assist-Community ID Services	435,681.99			435,681.99			
70175	2016	Med Assist-Community ID Services	309,587.83			309,587.83			
70175	2017	Med Assist-Community ID Services	1,564,147.01			1,564,147.01			
70175	2018	Med Assist-Community ID Services	4,144,531.51			4,144,531.51			
70175	2019	Med Assist-Community ID Services	4,052,800.42		-150,166.00	4,052,800.42			
70175	2020	Med Assist-Community ID Services	6,929,435.34		-10,310.37	6,929,435.34			
70175	2021	Med Assist-Community ID Services	36,463,926.01		32,303,661.82			13,971,976.98	22,491,949.03
70176	2020	SSBG - Rape Crisis	728.00			728.00			
70176	2021	SSBG - Rape Crisis	382,788.32		363,123.89		19,664.43	363,123.89	
70184	2020	Medical Assistance-Early Intervention	1,600.54		-42,990.80	1,660.74		-60.20	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70184	2021	Medical Assistance-Early Intervention	17,334,234.89		4,470,876.91	13,555,331.23		3,770,977.42	7,926.24
70185	2019	Medical Assistance - Transportation			-7.54				
70185	2020	Medical Assistance - Transportation			-6,652,882.50				
70185	2021	Medical Assistance - Transportation	14,842,570.72		45,580,694.87			1,704,701.68	13,137,869.04
70185	2009	Medical Assistance -Transportation			51,346.98				
70186	2019	Medical Assistance-Capitation			-2,634,405,160.72				
70186	2020	Medical Assistance-Capitation	19,828,720.22		4,988,155,857.09			-207,796.00	20,036,516.22
70186	2021	Medical Assistance-Capitation	825,884,057.28		-2,764,285,574.08			9,680,680.58	816,203,376.70
70187	2021	SSBG - Legal Services	580,437.66		941,621.24			580,437.66	
70189	2020	Family Violence Prevention Services					40,640.50	-40,640.50	
70189	2021	Family Violence Prevention Services	1,724,321.41		368,901.58	544,662.00	1,114,027.77	65,631.64	
70191	2020	Family Preservation - Family Centers	36,768.08			15,208.63	21,559.45		
70191	2021	Family Preservation - Family Centers	1,396,602.60		-628,588.59	1,903,191.83	245,713.30	-762,302.53	10,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70192 2021 Head Start Collaboration Project			43,773.39				
70195 2017 TANFBG - Cash Grants	142,630.86			142,630.86			
70195 2018 TANFBG - Cash Grants	277,897.54			277,897.54			
70195 2019 TANFBG - Cash Grants	184,294.12			184,294.12			
70195 2020 TANFBG - Cash Grants	324,891.92			324,891.92			
70195 2021 TANFBG - Cash Grants	98,418,492.92		2,649,257.78	97,097,759.57		1,320,733.35	
70197 2019 TANFBG - Child Welfare	5,030,654.87		3,276,749.53	5,030,654.87			
70197 2020 TANFBG - Child Welfare	19,812,743.04		14,537,562.02	17,046,911.32		2,765,831.72	
70197 2021 TANFBG - Child Welfare	58,147,790.99		58,140,990.59	6,800.40		58,140,990.59	
70199 2019 CCDFBG - Child Care	74,048.25						74,048.25
70199 2020 CCDFBG - Child Care	1,287,076.99		-154,062.00	1,052,805.59	289,250.00	-154,062.00	99,083.40
70199 2021 CCDFBG - Child Care	175,850,721.80		-13,605,278.05	185,368,218.22		-14,607,807.52	5,090,311.10
70204 2021 Comm. Based Family Resource & Support	1,628.93		4,769.37			1,628.93	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70578	2021	Medical Assistance - Trauma Centers (F)	523.25			523.25			
70600	2020	Medical Assistance Community ID Waiver	3,544.38		-4,987.04	48,535.65		-44,991.27	
70600	2021	Medical Assistance Community ID Waiver	560,385,501.81		-426,271,759.02	561,421,079.95		-1,035,650.46	72.32
70649	2021	Medical Assistance-Academic Medical Cntr	8,127,230.78		8,126,880.81			8,126,880.81	349.97
70661	2021	Title IV-B Family Centers	4,127,154.26		1,260,064.59	2,867,089.67		1,260,064.59	
70669	2020	Medical Astnc-Nurse Family Prtnrshp (F)			-0.03	281.36		-281.36	
70669	2021	Medical Astnc-Nurse Family Prtnrshp (F)	1,927,649.68		95,819.82	1,843,632.82		84,016.86	
70707	2020	Child Abuse Prevention and Treatment Act	270,485.01			270,485.01			
70707	2021	Child Abuse Prevention and Treatment Act	11,094,548.64		465,834.06	10,749,624.77	61,250.00	283,673.87	
70711	2020	MA-Autism Intervention and Services	1,095,364.14		-428,882.23	1,531,124.92		-435,760.78	
70711	2021	MA-Autism Intervention and Services	2,059,202.50		-444,642.51	2,164,647.20		-105,444.70	
70718	2021	TITLE IV B Caseworker Visits	287,171.00		15,078.00	488,371.00		-201,200.00	
70719	2021	TANF-Child Care Assistance	186,451,854.82		88,591.37	186,363,263.45		88,591.37	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70720 2021 CCDFBG-Child Care Assistance	45,089,000.00		-330,348.17	45,419,348.17		-330,348.17	
70721 2021 SNAP-Child Care Assistance	2,141,350.43		20,773.27	2,120,577.16		20,773.27	
70729 2020 MA-Obstetric and Neonatal Services	812,735.71			812,735.71			
70729 2021 MA-Obstetric and Neonatal Services	234.15		-603,771.47			-426,948.86	427,183.01
70730 2021 MA-Hospital Based Burn Centers	415.05		51,294.12	415.05		-0.01	0.01
70748 2020 Med Assist -Critical Access Hospitals	522,137.28		5,655.93	516,481.35		5,655.93	
70748 2021 Med Assist -Critical Access Hospitals	1,048,535.88		441,559.29			441,559.29	606,976.59
70750 2020 Med Assist- Physician Practice Plans			1,640,075.30				
70750 2021 Med Assist- Physician Practice Plans			60,809,889.69				
70791 2021 MCHSBG - Early Childhood Home Visiting	7,580,873.91		1,189,377.28	6,399,999.05		1,180,874.86	
70798 2021 MA- Workers with Disabilities	50,426,240.37		62,568,135.28	3,136,727.21		47,289,513.16	
70958 2019 Refugees/Persons Seeking Asylum-Soc Serv	1,058,862.30		489,795.95	577,845.35		481,016.95	
70958 2020 Refugees/Persons Seeking Asylum-Soc Serv	7,325,860.63		253,918.20	7,071,942.43		253,918.20	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Account	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70958	2021	Refugees/Persons Seeking Asylum-Soc Serv	19,649,572.78		7,743,593.71	11,508,402.93	87,903.60	7,007,251.41	1,046,014.84
70959	2019	MA - Home and Community-Based Services			-3,053,032.50				
70960	2020	MA - Long-Term Care Managed Care			400,522.55				
70960	2021	MA - Long-Term Care Managed Care	9,929,960.36		-400,522.55	9,929,960.36			
70977	2019	Childrens Justice Act	769,046.44			769,046.44			
70977	2020	Childrens Justice Act	1,087,881.79			1,087,881.79			
70977	2021	Childrens Justice Act	1,181,797.08		6,248.62	1,175,548.46		6,248.62	
71030	2017	Medical Assistance-Fee for Service			635,453.75				
71030	2019	Medical Assistance-Fee for Service	129,002,226.05		6,234.95	129,003,615.25		-1,389.20	
71030	2020	Medical Assistance-Fee for Service	117,461,340.33		-6,973,859.10	117,640,954.91		-179,614.58	
71030	2021	Medical Assistance-Fee for Service	80,356,059.87		96,787,502.34		265,829.11	80,075,956.25	14,274.51
71055	2020	Children's Health Insurance Program	0.01			0.01			
71055	2021	Children's Health Insurance Program	23,335,970.43		16,843,816.24	23,244,797.63		91,172.80	

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
71089 2019 Medical Assist - Community Healthchoices			-108,091,811.12				
71089 2020 Medical Assist - Community Healthchoices	4,213,391.51		469,667,379.41	4,222,632.22		-9,240.71	
71089 2021 Medical Assist - Community Healthchoices	162,886,611.56		-452,515,895.81		2,850,908.20	13,667,578.48	146,368,124.88
77846 2010 ARRA-Child Welfare-Title IV-E	2,627.48						2,627.48
77933 2019 ARRA - MA Health Information Technology	34,818,371.53			34,818,371.53			
77933 2020 ARRA - MA Health Information Technology	42,375,051.43			42,375,051.43			
77933 2021 ARRA - MA Health Information Technology	7,002,600.58		-682.05			-2,821.42	7,005,422.00
DEPT TOTAL	**3,916,051,636.33**		**-440,332,899.43**	**2,106,500,240.91**	**12,215,098.91**	**535,696,232.39**	**1,261,640,064.12**

BA 19 - State Department

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70490 2019 Federal Election Reform			-80,026.46	80,026.46		-80,026.46	
70490 2020 Federal Election Reform	375,012.49		375,012.49			375,012.49	
70490 2021 Federal Election Reform	16,745,282.71		742,359.15	16,216,818.26		528,464.45	
DEPT TOTAL	**17,120,295.20**		**1,037,345.18**	**16,296,844.72**		**823,450.48**	

BA 20 - State Police

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
70541 2016 Area Computer Crime			113,206.55				
70541 2017 Area Computer Crime			31,292.22	1.30		-1.30	
70541 2018 Area Computer Crime			125,408.79	44,796.23		-44,796.23	
70541 2019 Area Computer Crime			271,048.41	41,389.54		-41,389.54	
70541 2020 Area Computer Crime	33,945.25		1,492,613.37	68,320.57	74.96	-34,450.28	
70541 2021 Area Computer Crime	9,141,760.87		1,418,190.77	8,200,387.15	5,130.52	936,243.20	
70541 2013 AREA COMPUTER CRIME			27,178.01				
71007 2021 Broadband Network Planning (F)	4,050,000.00			4,050,000.00			
DEPT TOTAL	**13,225,706.12**		**3,478,938.12**	**12,404,894.79**	**5,205.48**	**815,605.85**	

BA 78 - Transportation

GRANTS AND SUBSIDIES

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70356 2020 Surface Transportation Assist-Operating	14,781,777.00			14,781,777.00			
70356 2021 Surface Transportation Assist-Operating	10,010,764.00		1,950,599.00	8,553,449.00		1,457,315.00	
70357 2020 Surface Transportation Assist -Capital	11,597,549.00			11,597,549.00			
70357 2021 Surface Transportation Assist -Capital	17,024,850.00		2,249,115.00	15,678,067.00		1,346,783.00	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Fund	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70358	2020	Sur Transp Assist-Operations & Planning	533,051.00			533,051.00			
70358	2021	Sur Transp Assist-Operations & Planning	462,640.00		54,955.00	407,685.00		54,955.00	
70360	2020	TEA 21 - Access to Jobs	1,926,563.00			1,926,563.00			
70360	2021	TEA 21 - Access to Jobs	1,548,187.00		499,705.00	1,048,482.00		499,705.00	
70361	2020	FTA-Capital Improvements	48,483,852.00			48,483,852.00			
70361	2021	FTA-Capital Improvements	50,159,116.00		3,046,249.00	47,356,742.00		2,802,374.00	
70362	2020	FTA Capital Improvement Grants	19,224,951.69			19,224,951.69			
70362	2021	FTA Capital Improvement Grants	19,806,298.31		1,890,072.00	18,392,583.31		1,413,715.00	
70752	2020	FTA-Hybrid MassTransit Vehicles	29,817,733.00			29,817,733.00			
70752	2021	FTA-Hybrid MassTransit Vehicles	29,489,206.00		48,361.00	29,440,845.00		48,361.00	
71027	2020	FTA-Safety Oversight	2,251,801.03			2,251,801.03			
71027	2021	FTA-Safety Oversight	1,840,628.79		45,196.05	1,832,141.29		8,487.50	
71067	2020	Line And Track Improvement	3,000,000.00			3,000,000.00			

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
71112 2020 FRA-State of Good Repair	15,000,000.00			15,000,000.00			
71112 2021 FRA-State of Good Repair	15,000,000.00			15,000,000.00			
DEPT TOTAL	**291,958,967.82**		**9,784,252.05**	**284,327,272.32**		**7,631,695.50**	
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
70654 2021 Court Improvement Project	572,069.50			42,153.40		529,916.10	
71068 2021 Adult Drug Court Outcome Eval	175,000.00			175,000.00			
DEPT TOTAL	**747,069.50**			**217,153.40**		**529,916.10**	
LEDGER TOTAL	7,046,074,474.80		189,258,905.12	4,457,119,692.14	48,128,879.86	925,319,883.38	1,615,506,019.42

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
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
80492 2019 Children's Justice Act	7,537.78						7,537.78
80492 2020 Children's Justice Act	234,992.52		236,257.93			234,992.52	
80492 2021 Children's Justice Act	322,358.42		25,119.92		271,431.44	42,926.98	8,000.00
80550 2019 PA JCMS Assessment Evaluation	24,881.00						24,881.00
80550 2020 PA JCMS Assessment Evaluation	15,584.00						15,584.00
80550 2021 PA JCMS Assessment Evaluation	200,000.00		13,520.00	186,480.00		13,520.00	
80569 2019 PA State Opioid Response (SOR)	445,355.71		126,593.66		61,481.05	126,593.66	257,281.00
80569 2020 PA State Opioid Response (SOR)	2,412,957.94		1,532,616.22		918,002.44	1,494,825.30	130.20
80569 2021 PA State Opioid Response (SOR)	22,103,547.94		15,423,496.29		3,311,835.00	18,790,803.26	909.68
80592 2019 JNET NCHIP (F)	251,691.06		106,824.08			106,824.08	144,866.98
80876 2021 PA Youth Survey-DDAP	75,000.00		75,000.00			75,000.00	
80888 2020 Substance Abuse Prevention DDAP	38,863.33						38,863.33
80888 2021 Substance Abuse Prevention DDAP	229,576.00		210,062.41			210,062.41	19,513.59

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80905	2020	OIT PS DC NCHIP	1,111.92			1,111.92			
82596	2019	Antiterrorism and Emergency Assist Prgm	1,212,812.60		738,086.83		315,610.62	736,029.98	161,172.00
87300	2020	COVID-State Fiscal Recovery			-2,162,328,098.40				
87306	2021	COVID-SFR Pandemic Response	10,202,116.00		-110,789,539.00			5,000,000.00	5,202,116.00
87452	2021	COVID-SubstanceAbusePrevention&Treatment	143,451.20		111,108.83			111,108.83	32,342.37
87458	2021	COVID-ChildAbusePrevention&TreatmentAct	500,000.00		1,131.73		393,087.52	4,164.48	102,748.00
87482	2020	COVID-Homeowner Assistance Fund			-35,036,165.50				
87647	2019	COVID-NEA Grants to the Arts-Admin	5,792.00						5,792.00
87647	2020	COVID-NEA Grants to the Arts-Admin	33,842.98		55,070.55			22,028.22	11,814.76
87655	2019	COVID-Justice Assistance Grants	7,191,623.20		545,759.65	5,342,667.00		417,251.53	1,431,704.67
GRANTS AND SUBSIDIES									
87312	2021	COVID-SFR Pandemic Response PCCD	15,000,000.00				11,803,901.54	3,196,098.46	
87377	2021	COVID-SFR Local Law Enforcement Support	135,000,000.00		135,000,000.00		69,659,519.41	1,245,027.59	64,095,453.00
87378	2021	COVID-SFR Gun Violence Investig&Prosecut	50,000,000.00		50,000,000.00		48,830,779.59	802,091.41	367,129.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87379 2021 COVID-SFR Violence Intervent&Prevention	75,000,000.00		75,000,000.00		15,686,477.66	158,595.84	59,154,926.50
DEPT TOTAL	**320,653,095.60**		**-2,028,953,154.80**	**5,530,258.92**	**151,252,126.27**	**32,787,944.55**	**131,082,765.86**

BA 14 - Attorney General

GENERAL GOVERNMENT

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80587 2021 Project Safe Neighborhoods (F)	116,693.95			116,693.95			
80599 2021 ProjectSafeNeighborhoods-SW Philadelphia	11,398.12		7,178.09	4,220.03		7,178.09	
82589 2021 COPS Anti-Heroin Task Force	934,829.92		33,786.26	920,669.26		14,160.66	
82590 2021 COPS Anti-Methamphetamine Program	141,418.76		694,324.58	44,514.78		96,903.98	
DEPT TOTAL	**1,204,340.75**		**735,288.93**	**1,086,098.02**		**118,242.73**	

BA 10 - Aging

GRANTS AND SUBSIDIES

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80594 2021 Overdose Data to Action (F)	601,828.00		550,367.00	51,461.00		550,367.00	
80910 2021 State Opioid Response	41,641.35		2,207.88	39,944.41		1,696.94	
87429 2020 COVID-PrgmAgingTitleIII-SuprtvSrvc-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

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
87445 2021 COVID-CommunityVaccineEducation&Outreach	250,000.00		221,058.50		14,470.75	235,529.25	
87453 2021 COVID-PublicHealthWorkforceExpansnAging	4,321,000.00		3,418,706.21		135,697.75	3,083,711.55	1,101,590.70
87601 2019 COVID-Programs for the Aging Title III	950,283.83		-898,869.48			-898,869.48	1,849,153.31
87601 2020 COVID-Programs for the Aging Title III	28,589,052.00		19,129,450.70		88,162.86	18,212,040.70	10,288,848.44
87603 2019 COVID-Medical Assistance-Attendant Care	84,240.07		27.98			27.98	84,212.09
87603 2020 COVID-Medical Assistance-Attendant Care	8,170.48						8,170.48
87650 2019 COVID-PFTA-Title III-Supportive Services	2,002,766.79		-248,027.34			-248,027.34	2,250,794.13
87650 2020 COVID-PFTA-Title III-Supportive Services	21,398,223.63		12,071,652.60		659,526.47	11,287,475.10	9,451,222.06
87650 2021 COVID-PFTA-Title III-Supportive Services	3,520,052.00		614,922.85			614,922.85	2,905,129.15
87651 2019 COVID-PFTA-Title VII-ElderRightsProtect	502,956.97		441,943.58			441,943.58	61,013.39
87652 2019 COVID-PFTA-Title III-Caregiver Support	164,295.96		-136,295.48			-136,295.48	300,591.44
87652 2020 COVID-PFTA-Title III-Caregiver Support	4,242,757.00		1,996,361.09		1.00	1,884,557.09	2,358,198.91
DEPT TOTAL	**69,613,268.08**		**37,163,506.09**	**91,405.41**	**897,858.83**	**35,029,079.74**	**33,594,924.10**

BA 68 - Agriculture

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
80889 2021 Invasive Plant Suppression	33,865.47		29,237.98	26,000.00		7,865.47	
80992 2020 Chesapeake Bay Pollution Abatement			-96,722.01				
80992 2021 Chesapeake Bay Pollution Abatement	1,669,048.42		436,875.30	1,328,895.13		340,153.29	
87423 2020 COVID-Specialty Crops	1,359,526.48		428,864.15		632,828.65	462,966.83	263,731.00
87440 2021 COVID-Epidemiology&LabSurveillance&Rspns	1,063,228.10		285,505.96		904,652.63	60,912.07	97,663.40
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
87732 2019 COVID-RF Dairy Assistance Program	-284,570.24		-284,570.24			-284,570.24	
DEPT TOTAL	**7,922,544.23**		**799,191.14**	**1,354,895.13**	**1,537,481.28**	**587,327.42**	**4,442,840.40**

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87481 2020 COVID-Local Fiscal Recovery	1,543,274.26		-370,545.53			1,172,728.73	370,545.53
87656 2019 COVID-CommunityDevelopmntBlockGrantAdmin	1,000,000.00						1,000,000.00
87656 2020 COVID-CommunityDevelopmntBlockGrantAdmin	2,633,000.00						2,633,000.00
87656 2021 COVID-CommunityDevelopmntBlockGrantAdmin	24,934.84		39,305.46			24,934.84	

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
87658 2019 COVID-Emergency Solutions Grant Admin	15,831.74		60,627.27			10,150.47	5,681.27
87658 2021 COVID-Emergency Solutions Grant Admin	11,101.64		25,170.69			11,101.64	
87674 2021 COVID-CommunityServicesBlockGrantAdmin	7,613.88		13,010.54			7,613.88	
87678 2021 COVID-LowIncomeHomeEnergyAssistPrgmAdmin	-352,012.78		-321,661.93			-352,012.78	
GRANTS AND SUBSIDIES							
87307 2021 COVID-SFR Pandemic Response	97,622,789.00		64,547,789.00		12,907,082.00	63,188,474.56	21,527,232.44
87380 2021 COVID-SFR Tfr to CFA/Water&Sewer Project	320,000,000.00		320,000,000.00			320,000,000.00	
87441 2021 COVID-CARES Vaccine Outreach	2,093,852.60		1,799,129.15		1,097,756.57	996,096.03	
87450 2021 COVID-Tourism Non-Comp	17,086,197.00		1,350,000.00		504,550.00	2,325,045.99	14,256,601.01
87486 2021 COVID-StateSmallBusinessCreditInitiative	265,397,132.00		81,370,144.00			78,929,039.66	186,468,092.34
87657 2019 COVID-CommunityDevelopmntBlockGrantPrgrm	90,440,000.00		6,714,553.01		2,541,665.35	7,002,834.65	80,895,500.00
87659 2019 COVID-Emergency Solutions Grant Program	18,933,603.20		11,700,248.19		7,108,586.48	11,311,146.35	513,870.37
87675 2019 COVID-CommunityServicesBlockGrantProgram	16,906,913.00		17,624,082.00			15,912,139.00	994,774.00
87679 2020 COVID-LowIncomeHomeEnergyAssistanceProgm	20,440,353.00		18,765,196.09			17,789,839.09	2,650,513.91

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
87742	2019	COVID-RF V,T&T Develop-Qualified Biotech	-78,357.02		-78,357.02			-78,357.02	
DEPT TOTAL			**853,726,226.36**		**523,238,690.92**		**24,159,640.40**	**518,250,775.09**	**311,315,810.87**
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
80591	2020	Chesapeake Bay Program			557,530.15				
80591	2021	Chesapeake Bay Program	700,000.00			700,000.00			
80848	2021	Wetlands Program Development	247,662.50			247,662.50			
80860	2017	PA Recreation Trails	4,466,690.02		63,621.00		309,591.00	161,421.00	3,995,678.02
80860	2018	PA Recreation Trails	5,701,960.18		462,504.46		450,548.00	354,998.00	4,896,414.18
80860	2019	PA Recreation Trails	6,009,059.44		338,608.19		91,875.00	238,875.00	5,678,309.44
80860	2020	PA Recreation Trails	6,144,176.79		202,657.00		360,200.00	19,370.00	5,764,606.79
80860	2021	PA Recreation Trails	8,112,149.08		592,508.35		2,454,294.00	1,323,408.28	4,334,446.80
80861	2021	Coastal Zone Management Special Projects	150,000.00			150,000.00			
82548	2018	Disaster Relief				2,303,867.53		-2,303,867.53	
82548	2019	Disaster Relief				4,349,886.11		-4,349,886.11	

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
82548 2021 Disaster Relief	8,000,000.00			8,000,000.00			
GRANTS AND SUBSIDIES							
87360 2021 COVID-SFR StParks/Outdoor RecreationPrgm	100,000,000.00		100,000,000.00		56,320,656.72	8,183,363.94	35,495,979.34
DEPT TOTAL	**139,531,698.01**		**102,217,429.15**	**15,751,416.14**	**59,987,164.72**	**3,627,682.58**	**60,165,434.57**
BA 11 - Corrections							
GENERAL GOVERNMENT							
80556 2021 OVA Dialogue Program	27,000.00			27,000.00			
80579 2021 OVA STOP GrantTraining&TechnicalAssistnc	38,159.37		10,505.98	27,653.39		10,505.98	
80580 2021 OVA TechnologicalUpgrades&TrainingGrant	15,359.00			15,359.00			
80584 2021 OVA TraumaInfrmdRetrofitng&JuvenilJustic	56,638.40			56,638.40			
80595 2021 SORNA Notifications	736.45		3,891.30	736.45			
80902 2021 OVA PostConvictionVictimsRights&Services	45,810.45		34,512.26	26,619.77		19,190.68	
80906 2021 SORNA Awareness Grant	2,683.75		87,301.83	1,433.52		1,250.23	
80911 2021 Addressing Sexual Exploitation	61,898.72		70,269.99	24,698.09		37,200.63	
INSTITUTIONAL							
80419 2021 RSAT-State Incarcerated Individuals	155,180.87		15,703.65	140,892.22		14,288.65	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80572 2021 PA State Opioid Response (SOR)	3,182,693.28		1,274,878.04	2,009,456.62	46,963.74	1,126,272.92	
87437 2020 COVID-Enhanced Detection Expansion	3,919,445.00		1,365,579.23		341,070.00	1,268,229.23	2,310,145.77
87438 2020 COVID-DisasterReliefStateCorrectnalInst			2,973,688.16				
87457 2021 COVID-ELC Confinement Grant	16,389,000.00		4,641,034.15		903,349.05	4,643,059.15	10,842,591.80
87746 2020 COVID-RF State Correctional Institutions	1,578,211.27		1,578,211.27			1,578,211.27	
DEPT TOTAL	**25,472,816.56**		**12,055,575.86**	**2,330,487.46**	**1,291,382.79**	**8,698,208.74**	**13,152,737.57**

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87406 2020 COVID-SABG Administration & Operation	4,214,562.32		850,244.05		498,434.68	885,526.09	2,830,601.55
87406 2021 COVID-SABG Administration & Operation	188,390.65		7,331.65			3,472.88	184,917.77
GRANTS AND SUBSIDIES							
87407 2020 COVID-SABG-Drug & Alcohol Services	77,862,553.05		25,431,298.04	173,000.00	26,444,110.03	20,253,871.14	30,991,571.88
87407 2021 COVID-SABG-Drug & Alcohol Services	1,470,000.00		272,298.08		1,119,320.92	272,298.08	78,381.00
DEPT TOTAL	**83,735,506.02**		**26,561,171.82**	**173,000.00**	**28,061,865.63**	**21,415,168.19**	**34,085,472.20**

BA 16 - Education

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80399 2021 Refugee School Impact Development (F)	619,625.85		4,452.84	615,255.87		4,369.98	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Item	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87426	2021	COVID-Homeless Children & Youth	31,549,032.51		6,803,772.11		17,526,570.26	6,707,791.25	7,314,671.00
87666	2019	COVID-LSTA-LibraryDevelpmntEmrgncyRelief	232.00						232.00
87666	2021	COVID-LSTA-LibraryDevelpmntEmrgncyRelief	4,098,517.55		3,884,597.27		248,654.73	3,849,154.82	708.00
87695	2020	COVID-Training & Outreach	107.73						107.73
GRANTS AND SUBSIDIES									
80027	2020	TANFBG - Teen Parenting Education	5,359.35			5,359.35			
80027	2021	TANFBG - Teen Parenting Education	6,102,000.46		5,361,877.82	742,742.78		5,359,257.68	
80858	2017	Early Learning Challenge Grant			-235.39	235.39		-235.39	
87309	2021	COVID-SFR Pandemic Response	32,179,780.00		9,029,780.00		1,275,000.00	19,798,938.00	11,105,842.00
87427	2020	COVID-IDEA-Grants to States	29,222,541.32		22,884,135.42		3,335,223.90	22,884,135.42	3,003,182.00
87428	2020	COVID-IDEA-Preschool	4,042,467.22		957,315.02		2,880,772.20	957,315.02	204,380.00
87444	2021	COVID-Food & Nutrition P-EBT Admin	1,687.04						1,687.04
87492	2020	COVID-GovnrEmrgncyEducReliefNonPblcSchls	90,702,075.00		55,149,417.04		28,377,780.93	55,149,417.04	7,174,877.03
87492	2021	COVID-GovnrEmrgncyEducReliefNonPblcSchls	152,742,000.00		41,070,528.69		108,067,465.31	41,070,528.69	3,604,006.00

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
87493 2020 COVID-GovnrEmergencyEducationReliefOther	16,016,701.75		11,429,570.81		4,586,901.94	11,429,570.81	229.00
87667 2019 COVID-Food & Nutrition Emergency Relief	37,870,892.21						37,870,892.21
87667 2020 COVID-Food & Nutrition Emergency Relief	51,832,339.67		-479.05			-479.05	51,832,818.72
87667 2021 COVID-Food & Nutrition Emergency Relief	55,084.16		54,524.16			54,524.16	560.00
87669 2019 COVID-ESSER-SEA Administration	1,389,190.07		1,299,811.49		59,374.80	1,269,900.65	59,914.62
87669 2021 COVID-ESSER-SEA Administration	1,643,831.94		-45,006.37			-94,981.37	1,738,813.31
87670 2019 COVID-ESSER-SEA	49,762,000.00			49,761,684.00			316.00
87670 2021 COVID-ESSER-SEA	439,690,831.67		153,798,275.67		277,048,252.80	153,916,247.67	8,726,331.20
87671 2019 COVID-ESSER-LEA	4,097,304.56		261,677.32			261,677.32	3,835,627.24
87671 2020 COVID-ESSER-LEA	849,659,843.57		619,171,646.99		215,855,309.47	619,207,864.12	14,596,669.98
87671 2021 COVID-ESSER-LEA	4,001,749,557.60		1,348,393,627.41		2,620,108,483.37	1,348,514,498.23	33,126,576.00
87680 2019 COVID-Governor'sEmrgncyEducationReliefFd	10,410,402.29		7,656,990.59		352,681.12	8,051,792.66	2,005,928.51
87723 2019 COVID-RF Pre-K Counts	-546.45		-546.45			-546.45	
DEPT TOTAL	**5,815,442,859.07**		**2,287,165,733.39**	**51,125,277.39**	**3,279,722,470.83**	**2,298,390,741.26**	**186,204,369.59**

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

BA 31 - PA Emergency Management Agency

	APPROPRIATIONS 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							
82284 2018 Domestic Preparedness - First Responders	3,471.48		813,944.68	3,471.48			
82284 2019 Domestic Preparedness - First Responders	31,680.26		394,272.28	42,780.26		-11,100.00	
82284 2020 Domestic Preparedness - First Responders			590,419.82	14,200.10		-14,200.10	
82284 2021 Domestic Preparedness - First Responders	81,058,092.15		1,691,380.11	80,404,301.21		653,790.94	
82588 2021 Next Generation 911 (F)	1,233,263.00			1,233,263.00			
82873 2017 Firefighters Assistance Program			21,645.00				
82873 2018 Firefighters Assistance Program			-21,645.00				
82873 2019 Firefighters Assistance Program			-2,019.69				
82873 2020 Firefighters Assistance Program			2,019.69	2,996.16		-2,996.16	
82873 2021 Firefighters Assistance Program	465,762.82		232,400.00	233,362.82		232,400.00	
GRANTS AND SUBSIDIES							
82545 2021 SCDBG - Disaster Recovery	4,450,000.00		35,577.71	4,414,422.29		35,577.71	
82887 2019 Disaster Relief (F)			-325.16	325.16		-325.16	

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
82887 2020 Disaster Relief (F)	964,811.68		-8,074.19	947,820.24	25,065.63	-8,074.19	
82887 2021 Disaster Relief (F)	52,175,098.96		2,692,948.27	51,139,689.35	277,011.32	758,398.29	
82894 2021 EmergencyFederalLawEnforcementAssistance	7,714.95			7,714.95			
82899 2020 Hazard Mitigation			-14,533.95	14,121.10	412.85	-14,533.95	
82899 2021 Hazard Mitigation	6,771,305.31		734,972.16	6,046,302.00		725,003.31	
87374 2021 COVID-SFR EMS Recovery Grant Program	2,062,008.00				484,081.00	594,411.75	983,515.25
87602 2019 COVID-PA Disaster Relief (F)	30,350,000.00		2,585,082.02	30,350,000.00			
87602 2020 COVID-PA Disaster Relief (F)	123,229,654.73		36,243,614.84	88,118,000.00	6,207,795.25	28,894,155.15	9,704.33
87602 2021 COVID-PA Disaster Relief (F)	195,720,574.42		64,981,099.57	106,500,000.00	25,283,360.92	63,904,927.95	32,285.55
87681 2019 COVID-EmergncyPerfrmncManagmntGrantCARES	2,763,842.03		1,228,016.57		846,691.56	1,389,033.47	528,117.00
87681 2020 COVID-EmergncyPerfrmncManagmntGrantCARES	3,053,000.00						3,053,000.00
87738 2019 COVID-RF FireCo & Emerg Medical Services			-8,070.53				
DEPT TOTAL	**504,340,279.79**		**112,192,724.20**	**369,472,770.12**	**33,124,418.53**	**97,136,469.01**	**4,606,622.13**

BA 35 - Environmental Protection

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
80119 2019 Technical Assistance To Small Systems			76,857.96				
80119 2020 Technical Assistance To Small Systems			-180,992.15				
80119 2021 Technical Assistance To Small Systems	1,246,565.21		158,962.70			45,211.93	1,201,353.28
80120 2019 Assistance to State Program			152,504.06				
80120 2020 Assistance to State Program			-517,616.09				
80120 2021 Assistance to State Program	4,373,762.39		161,875.96			-244,369.70	4,618,132.09
80121 2019 Local Assistance & Source Wtr Protection	14,809.90		284,699.42	14,809.90			
80121 2020 Local Assistance & Source Wtr Protection	5,023,136.94		-652,838.49	5,023,136.94			
80121 2021 Local Assistance & Source Wtr Protection	6,521,558.19		193,924.51	6,405,278.57		116,279.62	
80212 2021 Homeland Security Initiative	594,581.26		-378,018.30	610,266.78		-15,685.52	
80546 2021 Zika Vector Control Response	5,463.61		4,730.35	733.26		4,730.35	
80995 2021 HazardousMaterialsEmergencyPreparedness	47,176.74		13,145.52	41,854.48		5,322.26	
82122 2019 Abandoned Mine Reclamation	770,382.87		393,964.84	87,420.05	362,337.98	320,624.84	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82122	2020	Abandoned Mine Reclamation	47,368,676.14		1,375,989.42			566,364.20	46,802,311.94
82122	2021	Abandoned Mine Reclamation	66,824,757.45		15,084,800.80		1,052,716.11	18,444,941.65	47,327,099.69
DEPT TOTAL			**132,790,870.70**		**16,171,990.51**	**12,183,499.98**	**1,415,054.09**	**19,243,419.63**	**99,948,897.00**
BA 15 - General Services									
GENERAL GOVERNMENT									
87425	2020	COVID-Disaster Relief	3,940,000.00		2,714,940.43				3,940,000.00
DEPT TOTAL			**3,940,000.00**		**2,714,940.43**				**3,940,000.00**
BA 67 - Health									
GENERAL GOVERNMENT									
80407	2021	Learning Management System (F)	42,000.00		25,400.00	16,600.00		25,400.00	
80558	2021	State Opioid Response Programs	3,517,717.44		764,383.61	3,246,833.92		270,883.52	
80576	2021	VehicularSafetyAssessment&OutreachProgrm	46,650.53		93,598.29	25,144.03		21,506.50	
80837	2021	SABG-DDAP Support Services	4,482.54		8,285.24	685.75		3,796.79	
82155	2019	Public Hlth Emgcy Preparedness& Respnse			140.98				
82155	2020	Public Hlth Emgcy Preparedness& Respnse	17,550.17		-649.54	7,187.47		10,362.70	
82155	2021	Public Hlth Emgcy Preparedness& Respnse	34,176,904.93		6,774,143.72	28,968,418.45	32,924.00	5,175,554.84	7.64

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
87422 2020 COVID-Health Equity	24,892,018.43		10,788,026.07		8,562,228.37	10,401,787.01	5,928,003.05
87435 2021 COVID-Strengthening STD Prvntn & Control	6,707,574.14		89,659.04		134,799.11	94,987.50	6,477,787.53
87446 2021 COVID-BehavorlRiskFactrSurveillanceSystm	313,000.00		146,984.76			146,984.76	166,015.24
87456 2021 COVID-FEMA Public Assistance	1,855,555.00					-4,944,500.00	6,800,055.00
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	3,695,017.06		-179,688.91		33.89	-3,198,756.66	6,893,739.83
87604 2020 COVID-PublicHealthEmergPrepare/Response	66,507,549.17		8,125,821.97		20,572,248.03	9,157,658.92	36,777,642.22
87604 2021 COVID-PublicHealthEmergPrepare/Response	8,843.57		-47,310.31			-47,310.31	56,153.88
87645 2019 COVID-Public Assistance	2,502,860.48		2,209,655.40			-100,574.79	2,603,435.27
87645 2020 COVID-Public Assistance	3,622,669.51				17,993.75	-84,972.84	3,689,648.60
87645 2021 COVID-Public Assistance	101,481,468.57				76,389,484.97	2,782,721.69	22,309,261.91

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Fund	Year	Title	APPROPRIATIONS 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	2019	COVID-EpidemlgyLaboratrySurveillnceRespn	150,623,068.52		37,656,807.08	4,292,175.00	80,882,266.26	29,396,671.75	36,051,955.51
87664	2020	COVID-EpidemlgyLaboratrySurveillnceRespn	900,474,173.62		165,973,323.03	49,385,553.47	254,578,833.58	168,529,706.43	427,980,080.14
87664	2021	COVID-EpidemlgyLaboratrySurveillnceRespn	54,105,442.59		3,548,724.92		3,717,934.00	3,830,113.37	46,557,395.22
87676	2019	COVID-SexualViolencePreventionActivities	13,183.68						13,183.68
87689	2019	COVID-Medicare-HlthSrvcAgncyCertificaton	10,304,000.00						10,304,000.00
87689	2020	COVID-Medicare-HlthSrvcAgncyCertificaton	1,690,167.00						1,690,167.00
87689	2021	COVID-Medicare-HlthSrvcAgncyCertificaton	492,622.00		233,798.00				492,622.00
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		167,970.07				917,001.90
87691	2019	COVID-Disease Control Immunization	363,579.81		70,064.00			50,695.00	312,884.81
87691	2020	COVID-Disease Control Immunization	164,429,971.71		23,562,964.71	8,661,030.09	65,936,765.39	22,446,717.32	67,385,458.91
87691	2021	COVID-Disease Control Immunization	529,448.79		58,239.41			58,023.37	471,425.42

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
87692 2020 COVID-NationalDislocatedWorkerGrantPrgrm			105,315.38				
87693 2020 COVID-Health Assessment	68,921.93			22,000.00			46,921.93
GRANTS AND SUBSIDIES							
87313 2021 COVID-SFR Pandemic Response	13,150,000.00		3,150,000.00		5,663,100.00	2,850,000.00	4,636,900.00
87455 2021 COVID-Traumatic Brain Injury	87,000.00		15,041.53		61,049.40	18,482.60	7,468.00
87653 2019 COVID-Screening Newborns	57,475.00						57,475.00
87653 2020 COVID-Screening Newborns	223,951.44						223,951.44
87653 2021 COVID-Screening Newborns	212,051.04		123,057.37			122,947.46	89,103.58
87660 2019 COVID-RW HIV/AIDS Program Part B	125,501.00		18,057.00				125,501.00
87661 2020 COVID-Women, Infants & Children (WIC)	10,303,792.55		1,256,784.49				10,303,792.55
87663 2019 COVID-Housing for Persons with AIDS	1,503.00						1,503.00
87721 2019 COVID-RF CommunityBasedHealthCareCenters	-1,853.93		-1,853.93			-1,853.93	
DEPT TOTAL	**1,571,974,275.82**		**264,736,743.38**	**94,625,628.18**	**516,549,660.75**	**247,017,033.00**	**713,781,953.89**

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82913 2021 Highway Planning & Construction	752.19			752.19			
87696 2020 COVID-PA History To-GO	1,900.00				932.41	211.14	756.45
DEPT TOTAL	**2,652.19**			**752.19**	**932.41**	**211.14**	**756.45**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
87405 2020 COVID-CommnwlthCivilianCoronavirusCorps	109,134.36		84,813.69		43,786.99	65,347.37	
87405 2021 COVID-CommnwlthCivilianCoronavirusCorps	792,175.58		680,287.70		182,773.25	553,901.33	55,501.00
87489 2021 COVID-Community Service and Corps	6,925,715.83		3,271,558.50		2,745,744.81	3,363,798.20	816,172.82
GRANTS AND SUBSIDIES							
80388 2021 Comprehensive Workforce Development	399,757.65		200,080.32	281,177.66		118,579.99	
82909 2021 DUA Administration Payments	153,329.33		29,384.37	100,000.00		29,384.37	23,944.96
87311 2021 COVID-SFR Pandemic Response	1,200,000.00		-300,000.00		696,155.01		503,844.99
87454 2021 COVID-Public Health Workforce Expansion	121,081.00						121,081.00
87668 2019 COVID-WIOA-National Dislocated Worker	291,339.13		52,121.79			49,598.79	241,740.34
87668 2020 COVID-WIOA-National Dislocated Worker	350,541.39		134,633.95			98,756.45	251,784.94

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87668 2021 COVID-WIOA-National Dislocated Worker	23,116.91		707.68			921.01	22,195.90
DEPT TOTAL	**10,366,191.18**		**4,153,588.00**	**381,177.66**	**3,668,460.06**	**4,280,287.51**	**2,036,265.95**
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
80565 2021 Spotted Lanternfly	33,325.49		72,058.82	27,941.18		5,384.31	
80573 2021 PA State Opioid Response (SOR)			112,500.00				
87649 2020 COVID-Operations & Maintenance	3,191.01						3,191.01
87649 2021 COVID-Operations & Maintenance	3,431.60						3,431.60
INSTITUTIONAL							
87411 2020 COVID-COVID Testing	2,035,913.26		2,097,161.30		416,395.00	1,528,198.42	91,319.84
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		651,250.86				11,179.28
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

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Approp.	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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
DEPT TOTAL			**2,903,751.26**		**2,932,970.98**	**27,941.18**	**416,395.00**	**1,533,582.73**	**925,832.35**
BA 21 - Human Services									
GENERAL GOVERNMENT									
80897	2021	Homeland Security	75,000.00			75,000.00			
82912	2021	Disaster Case Management-FEMA	5,566,040.00		550,545.03		4,379,381.92	620,618.07	566,040.01
87414	2020	COVID-EarlyHeadStartExpnsnChildCarePrtsp	40,206.87		39,839.00			39,839.00	367.87
87415	2020	COVID-SNAP P-EBT Administration	5,760.80						5,760.80
87415	2021	COVID-SNAP P-EBT Administration	1,857,529.19		2,410,173.30		659,930.33	1,117,442.05	80,156.81
87416	2020	COVID-SNAP-State Admin Expense Grants	32,068,684.96		17,447,017.05		9,745,536.84	17,114,659.97	5,208,488.15
87432	2020	COVID-DvlopmntlDisabilities-BasicSupport	48,530.00				20,000.00		28,530.00
87432	2021	COVID-DvlopmntlDisabilities-BasicSupport	96,000.00						96,000.00
87488	2021	COVID-LIHWAP Admin	105,748.02		86,034.88			104,455.98	1,292.04

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
87606 2020 COVID-LIHEABG-Administration	9,188,577.41		9,187,725.41			9,187,725.41	852.00
87607 2019 COVID-Children's Health Insurance Admin	1,883.83		47,209.73				1,883.83
87607 2020 COVID-Children's Health Insurance Admin	1,938.92		120,020.56				1,938.92
87607 2021 COVID-Children's Health Insurance Admin	4,875.59		825,089.17			83.89	4,791.70
87665 2019 COVID-CHIP-Information Systems	84,132.81						84,132.81
87665 2020 COVID-CHIP-Information Systems	387.41						387.41
87665 2021 COVID-CHIP-Information Systems	138,073.51		37,552.45			89,104.09	48,969.42
INSTITUTIONAL							
80343 2021 Bioterrorism Hospital Preparedness	1,600.00		3,104.00			1,600.00	
87410 2020 COVID-Mental Health Services Block Grant	52,200,989.00		30,966,830.00			17,873,466.00	34,327,523.00
87410 2021 COVID-Mental Health Services Block Grant	1,213,820.25		567,444.00			572,109.00	641,711.25
87448 2021 COVID-MobileCrisis Intervention Services	638,243.00		509,643.00		133,991.00	409,420.50	94,831.50
87608 2019 COVID-Medical Assistance-Mental Health	404,608.72						404,608.72
87608 2020 COVID-Medical Assistance-Mental Health	8,440.39		-98.65				8,440.39

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87608 2021 COVID-Medical Assistance-Mental Health	556,156.17		1,709,463.10			40,408.54	515,747.63
87609 2020 COVID-Medical Assistance-StateCenters			-72.56				
87609 2021 COVID-Medical Assistance-StateCenters			4,942,442.23				
87677 2019 COVID-Crisis Counseling	485,781.93						485,781.93
87677 2020 COVID-Crisis Counseling	4,312,859.91		1,327,629.18		2,532,414.73	1,358,788.28	421,656.90
87698 2019 COVID-DirectReliefProviders/StateCenters	800.70					241.50	559.20
87698 2020 COVID-DirectReliefProviders/StateCenters	29,822.99					27,791.58	2,031.41
87698 2021 COVID-DirectReliefProviders/StateCenters	5,345,839.12					2,515,291.03	2,830,548.09
87699 2019 COVID-DirectReliefProvdrs/StateHospitals	1,626.66					1,432.75	193.91
87699 2020 COVID-DirectReliefProvdrs/StateHospitals	9,665.86					5.10	9,660.76
87699 2021 COVID-DirectReliefProvdrs/StateHospitals	5,106,616.96				460,492.89	4,619,214.81	26,909.26
GRANTS AND SUBSIDIES							
80571 2019 State Opioid Response	104,150.49			104,150.49			
80866 2021 PHHSBG Domestic Violence	72,150.96		78,933.40	413.05		71,737.91	

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
80908 2021 Early Chldhood Comprehensive Systems	173,828.73		55,653.23	131,236.84		42,591.89	
87310 2021 COVID-SFR Pandemic Response	59,540,970.00		34,361,970.00			47,615,970.00	11,925,000.00
87371 2021 COVID-SFR Hospital Workforce Assistance						-223,300.94	223,300.94
87372 2021 COVID-SFR Healthcare WorkforceAssistance	267,103.00					-1,136,227.27	1,403,330.27
87375 2021 COVID-SFR Long-Term Living Programs	7,930,876.55				94,724.85	2,229,990.63	5,606,161.07
87381 2021 COVID-SFR Child Care Stabilization	90,000,000.00		90,000,000.00		114.00	89,175,698.00	824,188.00
87408 2020 COVID-Chafee Foster Care Prgm & ETV (EA)	5,518,991.15		4,873,379.98			4,410,216.19	1,108,774.96
87409 2020 COVID-Promoting Safe & Stable Families	1,945,195.50		1,944,495.50			1,944,495.50	700.00
87417 2020 COVID-PandemicEmergencyAssistncFd	5,235,193.48		4,099,769.47			1,154,669.09	4,080,524.39
87418 2020 COVID-Child Abuse State Grants	3,574,000.00		197,711.68	500,000.00	398,583.71	214,046.48	2,461,369.81
87419 2020 COVID-Community-BasedChild busePreventin	8,788,000.00		2,121,303.11		6,016,182.89	2,121,303.11	650,514.00
87420 2020 COVID-IDEA-Infants & Toddlers	7,180,000.00		7,023,504.00			7,023,504.00	156,496.00
87421 2020 COVID-MCH-Early Childhood Home Visiting	720,703.78		233,057.13			233,057.13	487,646.65

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Code	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87421	2021	COVID-MCH-Early Childhood Home Visiting	2,780,955.00		510,348.24		2,205,171.26	575,783.74	
87442	2021	COVID-RiskScreeningToolAmongResidntlSttg	230,000.00		181,749.00			181,749.00	48,251.00
87443	2021	COVID-HCBS Provider Testing Needs	2,000,000.00						2,000,000.00
87451	2021	COVID-Rape Crisis	5,483,000.00		1,161,035.36		4,321,618.64	1,161,035.36	346.00
87487	2021	COVID-Low-IncomeHsholdWaterAssistancPrgm	16,386,151.01		15,975,843.63			14,062,747.39	2,323,403.62
87491	2020	COVID Rental & Utility Assistance	5,448,438.78					3,776,562.61	1,671,876.17
87491	2021	COVID Rental & Utility Assistance	17,400,593.03				279,638.50	-14,271,600.29	31,392,554.82
87610	2019	COVID-LIHEABG-Low-Income Family/Individ	5,240,401.00			5,239,694.00			707.00
87610	2020	COVID-LIHEABG-Low-Income Family/Individ	66,453,850.55		21,802,462.55	44,650,722.00		21,802,462.55	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	273,549,552.40		265,135,360.30			122,463,203.42	151,086,348.98
87612	2019	COVID-Medical Assistance-FeeForService	29,122,202.14		5,192,360.54			5,192,360.54	23,929,841.60

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		-50.81				203,270.24
87612 2021 COVID-Medical Assistance-FeeForService	6,124,588.44		33,779,951.49			5,859,102.75	265,485.69
87613 2020 COVID-MA-Workers with Disabilities	8,017,949.47						8,017,949.47
87613 2021 COVID-MA-Workers with Disabilities	11,636,930.99		5,546,793.32			5,546,793.32	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		196,534.23				115,122.16
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
87616 2019 COVID-MA-Critical Access Hospitals	222,602.98						222,602.98
87616 2020 COVID-MA-Critical Access Hospitals	62,503.45		674.36			674.36	61,829.09
87616 2021 COVID-MA-Critical Access Hospitals	124,301.50		51,959.06			51,959.06	72,342.44

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
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	636.52		-50,905.44			-50,905.44	51,541.96
87618 2019 COVID-Medical Assistance-Trauma Center	135,079.58						135,079.58
87618 2020 COVID-Medical Assistance-Trauma Center	255.23						255.23
87618 2021 COVID-Medical Assistance-Trauma Center	866.44						866.44
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	956,692.30		956,466.61			956,466.61	225.69
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	450,808.71		606,114.81			152,076.54	298,732.17
87621 2019 COVID-Children's Health Insurance Prgrm	386,662.13						386,662.13

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Appn	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87621	2020	COVID-Children's Health Insurance Prgrm			677,866.16				
87621	2021	COVID-Children's Health Insurance Prgrm	1,353,883.20		2,876,481.19				1,353,883.20
87622	2019	COVID-Medical Assistance-Long-TermLiving	45,069,713.96		6,121,288.70			6,121,288.70	38,948,425.26
87622	2020	COVID-Medical Assistance-Long-TermLiving	3,492.27						3,492.27
87622	2021	COVID-Medical Assistance-Long-TermLiving	39,888,512.47		7,563,407.25			923,025.33	38,965,487.14
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	347,479,352.58		393,856,295.95			316,626,531.89	30,852,820.69
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	134,174.60		100,000.00			100,000.00	34,174.60
87625	2021	COVID-MA-Long-Term Care Managed Care	17,936,316.98		17,585,802.30			17,585,721.34	350,595.64
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

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
87628 2019 COVID-MA-Community ID Services	52,015.97						52,015.97
87628 2020 COVID-MA-Community ID Services	426,904.00		-304.11			-17.41	426,921.41
87628 2021 COVID-MA-Community ID Services	1,382,622.70		1,373,622.10			1,032,875.55	349,747.15
87629 2019 COVID-Medical Assistance-ID/ICF	1,512,781.33		1,000,000.00			1,000,000.00	512,781.33
87629 2020 COVID-Medical Assistance-ID/ICF	1,153,843.54		1,000,000.00			1,000,000.00	153,843.54
87629 2021 COVID-Medical Assistance-ID/ICF			4,168,180.54				
87630 2020 COVID-MA-Community ID Waiver Program	2,162,732.11						2,162,732.11
87630 2021 COVID-MA-Community ID Waiver Program	197,963,951.74		252,898,610.72			184,917,901.80	13,046,049.94
87631 2019 COVID-MA-Autism Intervention Services	46,296.32						46,296.32
87631 2020 COVID-MA-Autism Intervention Services	459.57		-51,744.06			-51,744.06	52,203.63
87631 2021 COVID-MA-Autism Intervention Services	3,073,909.51		3,781,315.02			3,029,049.14	44,860.37
87632 2019 COVID-Child Welfare Services	389.00						389.00
87633 2019 COVID-CCDFBG-Child Care Services	3,202,540.00		1,802,164.00			1,802,164.00	1,400,376.00

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
87633 2020 COVID-CCDFBG-Child Care Services	398,591,097.79		186,631,302.31		129,887,772.57	186,774,276.58	81,929,048.64
87633 2021 COVID-CCDFBG-Child Care Services	15,562,209.42		15,509,877.42			15,509,877.42	52,332.00
87636 2019 COVID-MA-Nurse Family Partnership	20,506.00						20,506.00
87636 2020 COVID-MA-Nurse Family Partnership			-33.42			-33.42	33.42
87636 2021 COVID-MA-Nurse Family Partnership	21,152.00		35,124.43			11,237.02	9,914.98
87637 2019 COVID-MA-Early Intervention	200,124.74						200,124.74
87637 2020 COVID-MA-Early Intervention	99,535.57		-386.18			-152.06	99,687.63
87637 2021 COVID-MA-Early Intervention	1,405,367.85		2,947,605.48			1,401,297.25	4,070.60
87638 2019 COVID-FamilyViolence PreventionServices	772.69						772.69
87638 2020 COVID-FamilyViolence PreventionServices	3,739,908.98		2,126,477.93		2,086,241.60	1,652,938.38	729.00
87638 2021 COVID-FamilyViolence PreventionServices	11,020,488.92		3,182,545.50		8,610,870.94	2,409,460.98	157.00
87654 2019 COVID-Child Welfare-Title IV-E	10,235,259.18						10,235,259.18
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	6,148,375.58		6,294,937.21			5,246,067.68	902,307.90
87672 2019 COVID-PA Disaster Relief (F)	21,551,254.27						21,551,254.27
87688 2019 COVID-RefugeesPersonsSeekingAsylumSclSvc	421,000.00						421,000.00
87711 2019 COVID-RF Long Term Living	-160,007.79		-160,007.79			-160,007.79	
87714 2019 COVID-RF ID Community Waiver Program	-196,244.72		-196,244.72			-196,244.72	
87715 2019 COVID-RF Child Care Services	-664,978.02		-664,978.02			-664,978.02	
87717 2019 COVID-RF Domestic Violence Programs	-797.39		-797.39			-797.39	
DEPT TOTAL	**1,922,832,213.69**		**1,477,272,474.15**	**50,701,216.38**	**171,832,666.67**	**1,124,101,658.98**	**576,196,671.66**
BA 19 - State Department							
GENERAL GOVERNMENT							
80566 2021 Occupational Licensing Assessment	45,960.07			45,960.07			
87641 2019 COVID-Election Security	2,366,054.42						2,366,054.42
DEPT TOTAL	**2,412,014.49**			**45,960.07**			**2,366,054.42**
BA 20 - State Police							
GENERAL GOVERNMENT							
80463 2020 Law Enforcements Projects	428,000.00		428,000.00			428,000.00	

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
80463 2021 Law Enforcements Projects	6,767,408.67		705,453.98	6,147,069.26		588,339.41	32,000.00
80574 2021 PA State Opioid Response (SOR)	677,475.16		222,008.79	454,059.83		223,415.33	
82235 2019 Law Enforcement Preparedness	227.17			227.17			
82235 2021 Law Enforcement Preparedness	1,457,265.98		2,183,249.10	1,076,820.67		380,445.31	
82340 2020 Homeland Security Grants	72,705.80			72,705.80			
82340 2021 Homeland Security Grants	4,295,273.32		98,680.00	4,223,146.69		72,126.63	
82825 2019 Office of Homeland Security			42.78				
82825 2021 Office of Homeland Security	1,130,290.56		144,861.00	1,053,944.11		76,346.45	
87403 2020 COVID-Emergency Supplemental Funding	822,876.00						822,876.00
DEPT TOTAL	**15,651,522.66**		**3,782,295.65**	**13,027,973.53**		**1,768,673.13**	**854,876.00**

BA 78 - Transportation

GRANTS AND SUBSIDIES

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87412 2020 COVID-FTA-Enhanced Mobility	4,580,000.00				280,000.00	620,814.00	3,679,186.00
87684 2019 COVID-FTA-Non-Urbanized Formula	23,834,156.00		11,692,938.00		6,875,265.00	11,360,234.00	5,598,657.00
87684 2020 COVID-FTA-Non-Urbanized Formula	5,426,000.00				1,705,491.00		3,720,509.00

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
87685 2020 COVID-FTA-KeystoneCorridorEquipmnt&Purch	92,929,000.00						92,929,000.00
DEPT TOTAL	**126,769,156.00**		**11,692,938.00**		**8,860,756.00**	**11,981,048.00**	**105,927,352.00**
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
80362 2017 JAG-Consolidated Project Grants	1,280,000.00						1,280,000.00
DEPT TOTAL	**1,280,000.00**						**1,280,000.00**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
80400 2021 STOP Violence Against Women	190,999.30			86,657.34		104,341.96	
82585 2021 Veteran'sTreatmentCourtStrategicPlanning	192,163.21			151,280.49		40,882.72	
DEPT TOTAL	**383,162.51**			**237,937.83**		**145,224.68**	
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
87483 2021 COVID-Homeowner Assistance	315,325,834.50		35,036,165.50				315,325,834.50
87740 2019 COVID-RF Mortgage & Rental Assistance	-3,090.00		-3,090.00			-3,090.00	
DEPT TOTAL	**315,322,744.50**		**35,033,075.50**			**-3,090.00**	**315,325,834.50**
LEDGER TOTAL	11,928,271,189.47		2,891,667,173.30	618,147,695.59	4,282,778,334.26	4,426,109,688.11	2,601,235,471.51

FUND 001 GENERAL FUND

TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS

18,974,345,664.27	3,080,926,078.42	5,075,267,387.73	4,330,907,214.12	5,351,429,571.49	4,216,741,490.93

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
49148 2022 Justice Assistance Grant	20,738,740.62		-2,400,797.50				18,337,943.12
49159 2022 Medicare Part D - Retiree Health			1,267,309.76				1,267,309.76
DEPT TOTAL	**20,738,740.62**		**-1,133,487.74**				**19,605,252.88**
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
49105 2022 National Forest Reserve Allotment			2,827,147.23			2,827,147.23	
DEPT TOTAL			**2,827,147.23**			**2,827,147.23**	
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
49218 2022 SHARE Loan Program	212,933.83		21,830.49				234,764.32
DEPT TOTAL	**212,933.83**		**21,830.49**				**234,764.32**
BA 16 - Education							
GRANTS AND SUBSIDIES							
49017 2022 Medical Assistance Reimbursement - LEA's	243,717,488.53		152,489,180.23		277,375,002.98	102,430,945.80	16,400,719.98
49115 2022 Homeless Adult Assistance Program	2.21						2.21
DEPT TOTAL	**243,717,490.74**		**152,489,180.23**		**277,375,002.98**	**102,430,945.80**	**16,400,722.19**
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
49044 2022 Disaster Relief to State & Pol Subdivisn							
	374.74						374.74
DEPT TOTAL							
	374.74						**374.74**
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
49046 2022 Flood Control Payments							
	970.46		390,099.39			385,137.47	5,932.38
DEPT TOTAL							
	970.46		**390,099.39**			**385,137.47**	**5,932.38**
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
49043 2022 National Historic Preservation Act							
	28.00		19,632.63		232,225.37	19,660.63	-232,225.37
DEPT TOTAL							
	28.00		**19,632.63**		**232,225.37**	**19,660.63**	**-232,225.37**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
49078 2022 RR Rehabilitation & Improvement Assist							
	32,180.39						32,180.39
DEPT TOTAL							
	32,180.39						**32,180.39**
LEDGER TOTAL							
	264,702,718.78		154,614,402.23		277,607,228.35	105,662,891.13	36,047,001.53