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	47,088,007,000.00	5,801,945,643.10	3,514,710,650.28		1,196,244,127.72	40,712,180,994.06	8,694,292,528.50
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER		228,400,253.90	246,190,575.25		14,828,177.49	175,904,992.39	55,457,405.37
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	2,209,800,000.00					2,082,392,896.87	127,407,103.13
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER		185,105,419.00	195,956,593.06		24,703,917.82	84,481,829.42	86,770,845.82
CURRENT STATE CONTINUING LEDGER	502,767,000.00	950,000.00	500,014.40		600,768.59	275,006,238.60	227,660,007.21
TOTAL ALL CURRENT STATE LEDGERS	49,800,574,000.00	6,216,401,316.00	3,957,357,832.99		1,236,376,991.62	43,329,966,951.34	9,191,587,890.03
PRIOR STATE APPROPRIATIONS LEDGER	5,385,568,286.09		-46,165,035.34		373,297,445.82	2,492,255,302.17	2,473,850,502.76
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	73,413,014.43		-22,603,885.22		5,092,148.64	21,857,300.96	23,859,679.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	798,800,851.44					699,765,797.33	99,035,054.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER	28,540,094.61		-13,214,793.34		3,598,601.20	5,274,807.99	6,451,892.08
PRIOR STATE CONTINUING LEDGER	432,494,167.49		152,332.92		22,400,778.03	126,904,478.73	283,341,243.65
TOTAL ALL PRIOR STATE LEDGERS	6,718,816,414.06		-81,831,380.98		404,388,973.69	3,346,057,687.18	2,886,538,372.21
RESTRICTED RECEIPTS LEDGER	840,652,868.07		6,001,822,062.38		42,746,529.60	5,972,838,556.83	826,889,844.02
NON-BUDGETED LEDGER			117,238,905.28			511,652,096.69	-511,652,096.69
RESTRICTED REVENUE LEDGER	1,218,102,218.58		2,067,008,245.64		280,835,314.48	1,189,071,870.50	1,815,203,279.24
GRAND TOTAL	58,578,145,500.71	6,216,401,316.00	12,061,595,665.31		1,964,347,809.39	54,349,587,162.54	14,208,567,288.81

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH							
BA 99 - Governor's Office	11,634,000.00				401,014.66	8,345,617.43	2,887,367.91
BA 81 - Executive Offices	358,668,000.00	736,547,059.89	695,923,331.62		102,737,754.33	745,944,132.76	205,909,444.53
BA 28 - Lieutenant Governor	1,623,000.00				6,918.50	1,283,890.48	332,191.02
BA 14 - Attorney General	143,947,000.00	45,142,421.00	25,167,554.60		5,544,952.56	132,219,690.63	31,349,911.41
BA 92 - Auditor General	45,844,000.00	16,340,000.00	10,750,366.73		344,000.82	47,132,958.05	9,117,407.86
BA 73 - Treasury	1,195,194,000.00		6,469,713.31			1,148,001,881.71	53,661,831.60
BA 68 - Agriculture	261,266,000.00	6,408,000.00	8,283,630.21		12,356,767.80	213,011,038.30	44,181,824.11
BA 75 - Banking & Securities		9,900,000.00	9,900,000.00		223,534.78	6,916,449.29	2,760,015.93
BA 32 - Civil Service Commission		4,704,000.00	6,099,645.30		208,204.01	3,331,260.55	2,560,180.74
BA 24 - Community & Economic Develop	499,325,000.00	20,573,253.90	19,162,460.53		54,304,036.29	209,255,160.25	254,928,263.99
BA 38 - Conservation & Natural Resourc	175,368,000.00	79,446,000.00	67,114,158.72		24,071,544.61	163,938,288.76	54,472,325.35

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections	3,153,584,000.00	6,242,129.00	4,302,952.17		275,486,987.90	2,291,980,963.90	590,419,000.37
BA 74 - Drug and Alcohol Programs	48,233,000.00	24,184,000.00	11,646,001.53		13,627,377.88	36,922,840.16	9,328,783.49
BA 16 - Education	18,192,642,000.00	16,519,000.00	15,130,582.45		178,231,375.61	13,801,462,552.66	4,228,078,654.18
BA 31 - PA Emergency Management Agency	44,310,000.00	1,431,000.00	1,588,451.15		2,345,905.51	16,156,990.82	27,395,554.82
BA 37 - Environmental Hearing Board	3,041,000.00				237,164.98	2,019,076.60	784,758.42
BA 35 - Environmental Protection	233,844,000.00	52,157,000.00	25,800,805.73		26,765,786.09	225,328,182.78	7,550,836.86
BA 15 - General Services	156,358,000.00	81,197,572.21	72,772,947.67		13,493,550.16	184,111,007.09	31,526,390.42
BA 67 - Health	252,067,000.00	25,618,419.00	20,422,429.29		24,387,395.46	160,810,233.99	87,291,799.84
BA 39 - PA Higher Education Assistance	573,437,000.00					568,566,000.00	4,871,000.00
BA 30 - Historical & Museum Commission	28,240,000.00	1,056,000.00	1,055,999.98		595,489.53	23,294,724.12	5,405,786.33
BA 12 - Labor & Industry	94,993,000.00	12,105,000.00	12,107,303.15		8,445,673.88	77,550,637.15	21,103,992.12
BA 13 - Military & Veterans Affairs	227,315,000.00	28,067,000.00	24,635,979.33		25,039,035.04	172,607,283.84	54,304,660.45

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 17 - Public Utility Commission		88,386,000.00	88,386,000.00		2,708,325.17	66,461,279.89	19,216,394.94
BA 21 - Human Services	18,960,633,000.00	4,452,769,461.00	2,243,081,672.68		343,670,675.28	18,367,739,874.80	2,492,304,122.60
BA 18 - Revenue	2,348,295,000.00	27,781,000.00	28,268,600.71		9,900,586.30	2,178,479,308.10	188,183,706.31
BA 19 - State Department	44,121,000.00	110,317,000.00	105,481,000.00		14,236,392.59	96,671,398.32	38,694,209.09
BA 20 - State Police	1,180,573,000.00	368,560,000.00	356,149,189.28		96,748,970.04	1,126,945,605.41	313,027,613.83
BA 90 - System of Higher Education	620,755,000.00					517,295,860.00	103,459,140.00
BA 78 - Transportation	2,802,000.00					2,802,000.00	
BA 40 - Ethics Commission	3,730,000.00				257,571.84	2,603,805.23	868,622.93
BA 43 - Health Care Cost Containment	3,167,000.00	950,000.00	500,000.00			3,343,490.71	323,509.29
BA 64 - Thaddeus Stevens Coll of Tech	22,476,000.00					22,476,000.00	
TOTAL EXECUTIVE BRANCH	48,887,485,000.00	6,216,401,316.00	3,860,200,776.14		1,236,376,991.62	42,625,009,483.78	8,886,299,300.74

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	143,147,000.00					85,306,310.80	57,840,689.20
BA 42 - House of Representatives	262,263,000.00					173,645,574.47	88,617,425.53
BA 44 - Legislative Reference Bureau	12,125,000.00					2,665,705.60	9,459,294.40
BA 45 - Legislative Misc & Commissions	15,305,000.00		14.40			4,033,121.21	11,271,893.19
BA 46 - Joint State Government Comm.	1,701,000.00					180,734.30	1,520,265.70
BA 47 - Legislative Budget and Finance	2,020,000.00						2,020,000.00
BA 48 - Legislative Data Processing	38,755,000.00					4,583,294.20	34,171,705.80
BA 63 - Regulatory Review Commission	2,155,000.00						2,155,000.00
TOTAL LEGISLATIVE BRANCH	477,471,000.00		14.40			270,414,740.58	207,056,273.82
JUDICIAL BRANCH							
BA 51 - Supreme Court	78,441,000.00		60,866,030.64			108,616,569.73	30,690,460.91
BA 52 - Superior Court	38,944,000.00		5,874,818.08			36,123,041.85	8,695,776.23

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	154,273,000.00		19,960,459.15			143,605,556.69	30,627,902.46
BA 57 - Miscellaneous Judges	28,258,000.00					23,570,883.84	4,687,116.16
BA 58 - Commonwealth Court	24,476,000.00		562,792.79			20,364,002.91	4,674,789.88
BA 59 - Magisterial District Judges	101,152,000.00		8,129,165.05			92,670,349.84	16,610,815.21
BA 62 - Philadelphia Municipal Court	10,074,000.00		1,763,776.74			9,592,322.12	2,245,454.62
TOTAL JUDICIAL BRANCH	435,618,000.00		97,157,042.45			434,542,726.98	98,232,315.47
GRAND TOTAL	49,800,574,000.00	6,216,401,316.00	3,957,357,832.99		1,236,376,991.62	43,329,966,951.34	9,191,587,890.03

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	4,823,265,000.00	1,719,098,592.00	1,679,631,967.45		453,875,040.41	4,755,217,549.64	1,293,804,377.40
INSTITUTIONAL	4,293,455,000.00	106,749,346.00	74,738,220.22		380,555,581.96	3,330,529,634.00	657,108,004.26
GRANTS AND SUBSIDIES	37,420,214,000.00	4,390,553,378.00	2,202,987,645.32		401,946,369.25	32,139,147,510.26	7,082,107,765.81
REFUNDS	2,126,600,000.00					2,004,675,587.01	121,924,412.99
DEBT SERVICE	1,137,040,000.00					1,100,396,670.43	36,643,329.57
GRAND TOTAL	49,800,574,000.00	6,216,401,316.00	3,957,357,832.99		1,236,376,991.62	43,329,966,951.34	9,191,587,890.03

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	2024	Governor's Office	11,634,000.00				401,014.66	8,345,617.43	2,887,367.91
DEPT TOTAL			**11,634,000.00**				**401,014.66**	**8,345,617.43**	**2,887,367.91**
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
10595	2024	Office of State Inspector General	6,184,000.00	1,111,000.00	1,111,000.00		87,919.82	5,924,100.19	1,282,979.99
10596	2024	Juvenile Court Judges Commission	3,357,000.00				215,433.38	1,690,687.89	1,450,878.73
10599	2024	Office of General Counsel	8,684,000.00	591,000.00	823,608.49		145,881.72	7,547,302.37	1,814,424.40
10600	2024	Inspector General - Welfare Fraud	13,420,000.00				521,673.96	7,143,289.52	5,755,036.52
10620	2024	Office of Administration	18,224,000.00	552,120,431.00	507,643,922.70		45,854,537.56	438,468,701.37	41,544,683.77
10621	2024	Pennsylvania Council on the Arts	1,053,000.00				23,703.17	654,758.77	374,538.06
10622	2024	Office of the Budget	26,108,000.00	65,469,000.00	46,301,842.99		2,126,802.63	67,572,155.49	2,710,884.87
10624	2024	Commission on Crime and Delinquency	24,383,000.00	8,208,976.09	8,208,976.09		10,831,667.30	13,104,166.79	8,656,142.00
10633	2024	Human Relations Commission	11,273,000.00	5,000.00	1,334.03		430,222.57	8,467,417.00	2,376,694.46
11003	2024	Violence & Delinquency Prevention Prgms	4,338,000.00	6,741,652.80	5,668,588.54		2,950,894.55	3,846,161.65	3,209,532.34

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
11015 2024 Office for Safe Schools Advocate	382,000.00				19,305.55	263,579.46	99,114.99
11168 2024 Transfer to Nonprofit Security Grant Fnd	10,000,000.00					10,000,000.00	
11213 2024 Commnwealth Office of Digital Experience	8,238,000.00				1,782,216.46	4,581,404.40	1,874,379.14
GRANTS AND SUBSIDIES							
10616 2024 Law Enforcement Activities	9,100,000.00						9,100,000.00
10619 2024 Grants to the Arts	9,590,000.00				1,942,553.98	7,489,338.65	158,107.37
11004 2024 Intermed Punishment Treatment Programs	18,167,000.00				7,364,588.95	9,213,275.97	1,589,135.08
11005 2024 Juvenile Probation Services	18,945,000.00				1,141,427.00	16,582,472.00	1,221,101.00
11045 2024 Victims of Juvenile Offenders	1,300,000.00				578,181.72	508,256.11	213,562.17
11171 2024 Improvement of Adult Probation Services	16,222,000.00				4,893,425.63	7,769,320.50	3,559,253.87
11174 2024 Violence Intervention and Prevention	56,500,000.00				3,539,613.55	665,253.54	52,295,132.91
11196 2024 Indigent Defense	7,500,000.00				120,101.75	143,645.06	7,236,253.19
11214 2024 Transfer to SSSF-Targeted Grants	20,700,000.00					20,700,000.00	
DEPT TOTAL	**293,668,000.00**	**634,247,059.89**	**569,759,272.84**		**84,570,151.25**	**632,335,286.73**	**146,521,834.86**

BA 28 - Lieutenant Governor

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10667 2024 Lieutenant Governor's Office	1,623,000.00				6,918.50	1,283,890.48	332,191.02
DEPT TOTAL	**1,623,000.00**				**6,918.50**	**1,283,890.48**	**332,191.02**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
10057 2024 Tobacco Law Enforcement	1,691,000.00				125,219.20	1,519,917.67	45,863.13
10059 2024 Drug Law Enforcement	59,668,000.00	200,000.00	352,040.98		709,611.45	46,563,661.61	12,746,767.92
10063 2024 General Government Operations	53,909,000.00	25,669,421.00	14,650,513.62		2,335,481.27	58,666,028.96	7,558,003.39
10731 2024 Child Predator Interception	7,018,000.00	500,000.00	500,000.00		283,286.01	5,129,563.27	2,105,150.72
10732 2024 Witness Relocation Program	1,215,000.00					942,350.47	272,649.53
10796 2024 Joint Local - State FirearmTask Force	13,969,000.00				534,965.34	9,070,858.45	4,363,176.21
11124 2024 School Safety	2,557,000.00				5,447.05	1,826,770.79	724,782.16
11215 2024 Human Traffickng Enforcemnt and Preventn	1,000,000.00				4,686.91	733,538.53	261,774.56
11216 2024 Organized Retail Theft Prevention	2,720,000.00				14,204.42	1,972,585.67	733,209.91
GRANTS AND SUBSIDIES							
10058 2024 County Trial Reimbursement	200,000.00						200,000.00
DEPT TOTAL	**143,947,000.00**	**26,369,421.00**	**15,502,554.60**		**4,012,901.65**	**126,425,275.42**	**29,011,377.53**

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Auditor General								
GENERAL GOVERNMENT								
10640 2024	Board of Claims	2,005,000.00				25,687.22	1,437,151.48	542,161.30
10642 2024	Auditor General's Office	43,839,000.00	16,340,000.00	10,750,366.73		318,313.60	45,695,806.57	8,575,246.56
DEPT TOTAL		**45,844,000.00**	**16,340,000.00**	**10,750,366.73**		**344,000.82**	**47,132,958.05**	**9,117,407.86**
BA 73 - Treasury								
GENERAL GOVERNMENT								
10537 2024	Board of Finanace and Revenue	3,646,000.00					2,587,520.45	1,058,479.55
10544 2024	General Government Operations	45,365,000.00		6,469,713.31			38,184,435.04	13,650,278.27
10553 2024	Intergovernmental Organizations	1,278,000.00					1,243,156.00	34,844.00
11030 2024	Divestiture Reimbursement	2,485,000.00					2,484,279.36	720.64
11139 2024	Information Technology Cyber Security	1,150,000.00					966,478.76	183,521.24
GRANTS AND SUBSIDIES								
10540 2024	Law Enforcement Officers Death Benefits	3,330,000.00					1,239,341.67	2,090,658.33
11112 2024	Transfer To ABLE Fund	900,000.00					900,000.00	
DEBT SERVICE								
10539 2024	Loan & Transfer Agents	40,000.00					2,500.00	37,500.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10543 2024 General Obligation Debt Service	1,137,000,000.00					1,100,394,170.43	36,605,829.57
DEPT TOTAL	**1,195,194,000.00**		**6,469,713.31**			**1,148,001,881.71**	**53,661,831.60**
BA 68 - Agriculture							
GENERAL GOVERNMENT							
10508 2024 Agri Promo Edctn & Exprt	303,000.00						303,000.00
10516 2024 Agricultural Research	2,187,000.00				1,550,294.65	24,857.35	611,848.00
10525 2024 Farmers' Market Food Coupons	2,579,000.00				165,350.82	1,310,664.43	1,102,984.75
10527 2024 Hardwoods Research and Promotion	725,000.00				194,838.67	530,160.33	1.00
10528 2024 General Government Operations	48,604,000.00	3,408,000.00	5,283,630.21		2,716,667.74	48,685,748.26	2,485,214.21
10784 2024 Agricultural Excellence	4,100,000.00				984,326.67	1,865,673.33	1,250,000.00
11142 2024 Agric Business and Workforce Investment	4,800,000.00				905,893.14	2,993,228.11	900,878.75
11145 2024 Agricultural Preparedness and Response	34,000,000.00					34,000,000.00	
11217 2024 Agricultural Innovation Development	10,000,000.00					36.54	9,999,963.46
GRANTS AND SUBSIDIES							
10510 2024 State Food Purchase	26,688,000.00				72,455.18	26,613,962.63	1,582.19
10511 2024 Livestock Show	215,000.00					215,000.00	

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
10515 2024	Open Dairy Show	215,000.00					215,000.00	
10519 2024	Payments to Pennsylvania Fairs	4,000,000.00					3,075,480.93	924,519.07
10521 2024	Trsfr to Conservation District Fund	2,669,000.00					2,669,000.00	
10523 2024	Transfer to Nutrient Management fund	6,200,000.00					6,200,000.00	
10864 2024	Food Marketing and Research	494,000.00				494,000.00		
11006 2024	Youth Shows	169,000.00				56,333.33	112,666.66	0.01
11020 2024	Transf-Agricultural College Land Scrip	57,710,000.00					52,900,833.33	4,809,166.67
11021 2024	University of PA-Veterinary Activities	31,560,000.00					21,040,000.00	10,520,000.00
11022 2024	UPA-Center for Infectious Disease	1,793,000.00					1,195,334.00	597,666.00
11042 2024	PA Preferred Program Trademark Licensing	2,905,000.00					2,905,000.00	
11143 2024	Livestock and Consumer Health Protection	1,000,000.00					1,000,000.00	
11144 2024	Animal Health and Diagnostic Commission	11,350,000.00				5,216,607.60	458,392.40	5,675,000.00
11181 2024	Transfer to Farm Products Show Fund	5,000,000.00					5,000,000.00	
11199 2024	Fresh Food Financing Initiative	2,000,000.00						2,000,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**261,266,000.00**	**3,408,000.00**	**5,283,630.21**		**12,356,767.80**	**213,011,038.30**	**41,181,824.11**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
10274 2024 Base Realignment and Closure	567,000.00					212,139.04	354,860.96
10294 2024 Marketing to Attract Tourists	55,787,000.00	60,000.00	60,000.00		9,430,721.22	25,671,215.93	20,745,062.85
10302 2024 Office of InternationalBusinessDevelopmt	7,173,000.00				982,820.29	4,138,917.67	2,051,262.04
10303 2024 Marketing to Attract Business	2,081,000.00	15,000.00			103,641.97	1,122,550.11	854,807.92
10313 2024 General Government Operations	37,058,000.00	8,250,000.00	6,854,206.63		1,044,564.63	25,250,025.55	17,617,616.45
10949 2024 Office of Open Records	4,051,000.00				10,476.70	2,681,880.24	1,358,643.06
11052 2024 Center For Local Government Services	5,304,000.00	5,000.00	5,000.00		147,963.34	4,127,085.27	1,033,951.39
11192 2024 Hospital & Health System EmergencyRelief	17,500,000.00					12,220,000.00	5,280,000.00
GRANTS AND SUBSIDIES							
10280 2024 APPALACHIAN REGIONAL COMM.	750,000.00					306,000.00	444,000.00
10283 2024 Rural Leadership Training	100,000.00				72,476.68	27,522.32	1.00
10284 2024 Tourism-Accredited Zoos	1,500,000.00					1,500,000.00	
10285 2024 Super Computer Center	500,000.00				127,916.00	372,084.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10290	2024	Powdered Metals	100,000.00				100,000.00		
10312	2024	Transfer to Ben Franklin Tech Dvlp Fund	17,000,000.00					17,000,000.00	
10318	2024	Trnsfr to Municipalities Finan Rec Fund	5,500,000.00					5,500,000.00	
10326	2024	PA Infrastructure Tech Assistance Prgram	2,500,000.00				2,490,905.61		9,094.39
10844	2024	Strategic Management Planning Program	3,617,000.00				2,268,162.20	327,599.47	1,021,238.33
10856	2024	Infrastructure & Facilities Improvement	10,000,000.00				1,376,000.00		8,624,000.00
11007	2024	Pennsylvania First	38,000,000.00					3,750,000.00	34,250,000.00
11008	2024	Municipal Assistance Program	2,000,000.00				816,821.38		1,183,178.62
11009	2024	Keystone Communities	45,343,000.00				4,722,000.00	14,167,295.00	26,453,705.00
11010	2024	Partnerships/Regional Econom Performance	10,880,000.00				8,817,206.79	2,061,055.63	1,737.58
11077	2024	Manufacturing PA	13,000,000.00				8,789,594.79	3,399,002.95	811,402.26
11104	2024	Local Municipal Emergcy Relief	50,650,000.00				3,118,343.00	14,719,230.04	32,812,426.96
11127	2024	Food Access Initiative	1,000,000.00						1,000,000.00
11141	2024	IntrgvrnmntlCooperatnAuth3rdClassCities	100,000.00					100,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11182	2024	Invent Penn State	2,350,000.00				1,490,411.58	859,588.42	
11183	2024	Community and Economic Assistance	86,510,000.00				5,182,500.00	25,542,128.00	55,785,372.00
11185	2024	Workforce Development	15,000,000.00					15,000,000.00	
11203	2024	Foundations in Industry	3,000,000.00				2,224,921.55	31,992.20	743,086.25
11204	2024	America250PA	2,500,000.00					2,500,000.00	
11209	2024	Historically DisadvantagedBusinessAssist	20,000,000.00						20,000,000.00
11218	2024	Main Street Matters	20,000,000.00				178,196.72	330,788.36	19,491,014.92
11219	2024	Local Gov Emergency Housing Support	2,500,000.00						2,500,000.00
11220	2024	PA SITES Debt Service	15,404,000.00					15,404,000.00	
DEPT TOTAL			**499,325,000.00**	**8,330,000.00**	**6,919,206.63**		**53,495,644.45**	**198,322,100.20**	**254,426,461.98**

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
10394	2024	State Forest Operations	51,435,000.00	23,775,000.00	17,623,553.04		6,963,130.70	49,896,179.60	12,199,242.74
10395	2024	State Park Operations	71,967,000.00	43,830,000.00	39,500,335.83		6,565,590.70	75,030,231.56	29,871,513.57
10397	2024	Forest Pest Management	4,500,000.00				3,368,292.24	78,915.82	1,052,791.94

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10399	2024	General Government Operations	33,031,000.00	743,000.00	117,198.41		1,744,528.20	22,824,969.02	8,578,701.19
11128	2024	Parks, Forests, & Recreation Projects	900,000.00				628,000.00	140,000.00	132,000.00
GRANTS AND SUBSIDIES									
10396	2024	Heritage Parks	5,000,000.00				883,160.00	3,508,561.00	608,279.00
10673	2024	Annual Fixed Charges - Project 70	88,000.00					87,996.97	3.03
10674	2024	Annual Fixed Charges - Park Lands	415,000.00					351,534.86	63,465.14
10675	2024	Annual Fixed Charges - Flood Lands	70,000.00					58,771.81	11,228.19
10676	2024	Annual Fixed Charges - Forest Lands	7,962,000.00					7,821,272.12	140,727.88
DEPT TOTAL			**175,368,000.00**	**68,348,000.00**	**57,241,087.28**		**20,152,701.84**	**159,798,432.76**	**52,657,952.68**
BA 11 - Corrections									
GENERAL GOVERNMENT									
10014	2024	General Government Operations	40,735,000.00	338,129.00	298,828.05		2,060,597.27	32,635,852.50	6,337,378.28
11116	2024	State Field Supervision	184,210,000.00	4,186,000.00	2,359,662.95		2,475,757.46	138,537,626.61	45,556,278.88
11117	2024	Pennsylvania Parole Board	13,373,000.00				157,622.65	10,351,962.23	2,863,415.12
11118	2024	Office of Victim Advocate	3,809,000.00				45,352.60	2,880,251.26	883,396.14
11119	2024	Sexual Offenders Assessment Board	8,031,000.00				206,787.64	5,901,917.24	1,922,295.12

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11186 2024 Board of Pardons	2,880,000.00				269,333.71	1,673,837.09	936,829.20
INSTITUTIONAL							
10011 2024 Medical Care	410,408,000.00	525,000.00	441,944.47		62,336,278.46	285,311,878.79	63,201,787.22
10012 2024 Inmate Education and Training	50,871,000.00				355,990.04	36,243,262.45	14,271,747.51
10013 2024 State Correctional Institutions	2,439,267,000.00	908,000.00	968,046.83		207,521,044.35	1,778,275,246.68	454,438,755.80
DEPT TOTAL	**3,153,584,000.00**	**5,957,129.00**	**4,068,482.30**		**275,428,764.18**	**2,291,811,834.85**	**590,411,883.27**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
11028 2024 General Government Operations	3,501,000.00				84,520.46	2,484,572.68	931,906.86
GRANTS AND SUBSIDIES							
11029 2024 Assistance to Drug and Alcohol Programs	44,732,000.00				12,039,419.68	30,631,541.74	2,061,038.58
DEPT TOTAL	**48,233,000.00**				**12,123,940.14**	**33,116,114.42**	**2,992,945.44**
BA 16 - Education							
GENERAL GOVERNMENT							
10094 2024 PA Assessments	48,000,000.00				11,591,478.21	34,169,074.79	2,239,447.00
10141 2024 General Government Operations	42,804,000.00	10,392,000.00	9,003,582.45		4,188,447.24	36,543,601.42	11,075,533.79
10142 2024 State Library	2,664,000.00	127,000.00	127,000.00		129,260.45	1,962,096.10	699,643.45

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
10149	2024	Information & Technology Improvement	4,166,000.00				863,244.31	2,672,966.21	629,789.48
11206	2024	Recovery Schools	275,000.00						275,000.00
INSTITUTIONAL									
10093	2024	Youth Development Centers	13,747,000.00				60.43	13,607,967.78	138,971.79
GRANTS AND SUBSIDIES									
10085	2024	Libr Srvs - Visually Impaired & Disabled	2,567,000.00				1,363,328.15	605,082.20	598,589.65
10086	2024	Public Library Subsidy	70,470,000.00					70,073,213.94	396,786.06
10087	2024	School Food Services	98,792,000.00					44,544,615.09	54,247,384.91
10089	2024	Community Colleges	277,338,000.00					208,003,499.99	69,334,500.01
10090	2024	Basic Education Funding	8,157,444,000.00					6,050,882,460.09	2,106,561,539.91
10097	2024	Pa Charter Schools for the Deaf & Blind	73,051,000.00					56,972,259.60	16,078,740.40
10098	2024	Community Education Councils	2,489,000.00				248,899.97	2,240,100.03	
10103	2024	Services to Nonpublic Schools	101,839,000.00					101,839,000.00	
10104	2024	Textbooks/Instruct Mat for Nonpublic Sch	30,979,000.00					30,263,782.25	715,217.75
10106	2024	Auth Rental & Sinking Fund Requirements	217,007,000.00					209,813,793.54	7,193,206.46

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10107	2024	Pupil Transportation						
		702,315,000.00					644,958,442.00	57,356,558.00
10109	2024	Special Education						
		1,486,815,000.00				563,000.00	1,113,696,724.00	372,555,276.00
10110	2024	Special Educ Approved Private Schools						
		148,848,000.00					110,759,146.05	38,088,853.95
10114	2024	Tuition for Orphans & Children						
		45,463,000.00					3,624,787.50	41,838,212.50
10115	2024	Payments in Lieu of Taxes						
		180,000.00					170,741.99	9,258.01
10116	2024	Education of Migrant Laborers Children						
		1,024,000.00				125,251.94	816,749.06	81,999.00
10121	2024	Teacher Professional Development						
		5,044,000.00				2,613,183.51	151,415.24	2,279,401.25
10123	2024	Early Intervention						
		398,863,000.00				62,377,503.33	336,361,241.83	124,254.84
10125	2024	Nonpub & Charter School Pupil Transport						
		73,396,000.00					32,033,271.00	41,362,729.00
10126	2024	CareerandTechnicalEducationalEquipGrant						
		20,000,000.00					19,999,999.90	0.10
10133	2024	School Employes Retirement						
		3,089,000,000.00					2,262,112,046.29	826,887,953.71
10134	2024	Regional Community Colleges Servces						
		2,221,000.00					2,221,000.00	
10135	2024	Mobile Science & Math Education Programs						
		7,164,000.00				107,317.08	992,682.92	6,064,000.00
10136	2024	School Employes Social Security						
		644,455,000.00					485,570,177.51	158,884,822.49

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
10138	2024	Adult and Family Literacy	16,310,000.00				2,279,328.73	10,499,908.83	3,530,762.44
10139	2024	Library Access	3,071,000.00				921,025.46	1,903,538.47	246,436.07
10146	2024	Career and Technical Education	144,138,000.00				5,236,452.39	89,011,856.63	49,889,690.98
10148	2024	Job Training & Education Programs	44,120,000.00				400,000.00	21,359,990.00	22,360,010.00
10152	2024	PSU-Pa. College of Technology	33,971,000.00					28,309,160.00	5,661,840.00
10168	2024	U of Pitt-Rural Education Outreach	3,791,000.00					3,159,166.70	631,833.30
10704	2024	Dual Enrollment Payments	7,000,000.00						7,000,000.00
10829	2024	Sexual Assault Prevention	1,500,000.00				245,770.00	535,202.21	719,027.79
10832	2024	Community Colleges Facilities	54,161,000.00					54,161,000.00	
10838	2024	Head Start Supplemental Assistance	90,878,000.00				19,447,418.82	70,660,248.18	770,333.00
10924	2024	Pre-K Counts	317,284,000.00				64,817,344.65	246,865,383.64	5,601,271.71
10983	2024	General Support - PSU	242,096,000.00					201,746,660.00	40,349,340.00
10984	2024	General Support - Pitt	151,507,000.00					68,004,000.00	83,503,000.00
10985	2024	General Support - Temple	158,206,000.00					39,551,500.00	118,654,500.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10986 2024 General Support - Lincoln	20,848,000.00					17,373,330.00	3,474,670.00
11011 2024 Safe School Initiative	1,614,000.00				457,885.59	907,279.86	248,834.55
11067 2024 Ready To Learn Block Grant	821,500,000.00					818,262,347.05	3,237,652.95
11188 2024 SchoolSfty&SecurityTrsfr-Physical&Mental	100,000,000.00					100,000,000.00	
11189 2024 Hunger-Free Campus Initiative	1,000,000.00				242,062.51	654,730.28	103,207.21
11201 2024 Parent Pathways	1,661,000.00				12,892.00	50,732.59	1,597,375.41
11202 2024 Safe Driving Course	1,099,000.00				220.84	284,565.90	814,213.26
11207 2024 Trauma-Informed Education	750,000.00					500,000.00	250,000.00
11208 2024 Northern PA Regional College	7,717,000.00						7,717,000.00
11221 2024 Cyber Charter Transition	100,000,000.00					50,000,014.00	49,999,986.00
11222 2024 TransferPublicSchlFacltyImprvmntGrantPgr	100,000,000.00					100,000,000.00	
DEPT TOTAL	**18,192,642,000.00**	**10,519,000.00**	**9,130,582.45**		**178,231,375.61**	**13,801,462,552.66**	**4,222,078,654.18**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10354 2024 State Fire Commissioners Office	3,458,000.00	1,401,000.00	1,402,407.73		162,205.06	3,764,582.23	933,620.44

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10355 2024 General Government Operations	15,942,000.00	30,000.00	186,043.42		1,232,931.86	11,141,233.09	3,753,878.47
11228 2024 Urban Search and Rescue	6,000,000.00						6,000,000.00
GRANTS AND SUBSIDIES							
10349 2024 Red Cross Extended Care Program	350,000.00				350,000.00		
10352 2024 Firefighters' Memorial Flag	10,000.00					3,168.19	6,831.81
11069 2024 Search And Rescue	250,000.00						250,000.00
DEPT TOTAL	**26,010,000.00**	**1,431,000.00**	**1,588,451.15**		**1,745,136.92**	**14,908,983.51**	**10,944,330.72**
BA 37 - Environmental Hearing Board							
GENERAL GOVERNMENT							
10393 2024 Environmental Hearing Board	3,041,000.00				237,164.98	2,019,076.60	784,758.42
DEPT TOTAL	**3,041,000.00**				**237,164.98**	**2,019,076.60**	**784,758.42**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
10381 2024 Environmental Protection Operations	125,881,000.00	29,273,000.00	10,411,136.80		3,355,260.58	122,190,727.37	10,746,148.85
10382 2024 Environmental Program Management	42,510,000.00	2,444,000.00	1,917,786.56		529,047.99	39,296,995.58	4,601,742.99
10385 2024 Chesapeake Bay Agr Source Abatement	3,672,000.00				544,986.81	1,876,384.23	1,250,628.96
10386 2024 Blackfly Control and Research	8,435,000.00	1,250,000.00	1,398,836.00		4,094,189.29	5,346,231.21	393,415.50

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10389	2024	Vector Borne Disease Management						
		6,548,000.00	700,000.00	295,978.92		2,419,956.06	3,332,055.41	1,091,967.45
10390	2024	General Government Operations						
		30,111,000.00	17,127,000.00	10,915,067.45		15,822,345.36	37,441,452.53	-12,237,730.44
11225	2024	Transfer to Well Plugging Account						
		6,000,000.00					6,000,000.00	
GRANTS AND SUBSIDIES								
10368	2024	Delaware River Master						
		38,000.00					38,000.00	
10372	2024	Transfer to Conservation District Fund						
		7,516,000.00					7,516,000.00	
10374	2024	Ohio River Valley Water Sanitation Comm						
		68,000.00					68,000.00	
10375	2024	Interstate Commission/The Potomac River						
		23,000.00					23,000.00	
10376	2024	Susquehanna River Basin Commission						
		740,000.00					740,000.00	
10377	2024	Delaware River Basin Commission						
		217,000.00					217,000.00	
10378	2024	Interstate Mining Commission						
		15,000.00					15,000.00	
10671	2024	Chesapeake Bay Commission						
		370,000.00					370,000.00	
DEPT TOTAL								
		232,144,000.00	**50,794,000.00**	**24,938,805.73**		**26,765,786.09**	**224,470,846.33**	**5,846,173.31**

BA 15 - General Services

GENERAL GOVERNMENT

10067	2024	Capitol Police Operations						
		17,567,000.00	1,200,000.00	1,180,425.57		552,911.22	14,458,510.83	3,736,003.52

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10070	2024	Rental and Municipal Charges	29,981,000.00	32,049,000.00	27,078,428.23		6,073,675.15	54,421,968.10	-3,436,215.02
10072	2024	Capitol Fire Protection	5,000,000.00					5,000,000.00	
10073	2024	Excess Insurance Coverage	3,637,000.00					3,637,000.00	
10074	2024	General Government Operations	71,212,000.00	47,523,572.21	44,070,159.71		5,940,656.61	85,839,529.22	23,501,973.88
10075	2024	Utility Costs	27,461,000.00	425,000.00	443,934.16		926,307.18	19,253,998.94	7,724,628.04
11190	2024	Transfer to State Insurance Fund	1,500,000.00					1,500,000.00	
DEPT TOTAL			**156,358,000.00**	**81,197,572.21**	**72,772,947.67**		**13,493,550.16**	**184,111,007.09**	**31,526,390.42**

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
10467	2024	Quality Assurance	30,738,000.00	443,000.00	168,600.00		2,287,967.36	22,229,500.80	6,389,131.84
10470	2024	State Laboratory	5,685,000.00	2,773,000.00	1,420,421.00		495,673.84	6,770,859.47	-161,112.31
10471	2024	State Health Care Centers	31,157,000.00	1,320,000.00	1,320,000.00		845,879.90	24,280,729.59	7,350,390.51
10497	2024	General Government Operations	32,048,000.00	118,000.00	3,060.62		473,111.33	22,037,100.65	9,540,848.64
10658	2024	STD - Screening And Treatment	1,822,000.00				252,588.41	984,349.41	585,062.18
11012	2024	Health Innovation	798,000.00				13,486.50	404,111.54	380,401.96

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11080	2024	Achieve Better Care-MAP Admin	3,117,000.00				326,122.25	1,815,060.69	975,817.06
11198	2024	Health Promotion and Disease Prevention	5,000,000.00				773,427.71	471,744.71	3,754,827.58
GRANTS AND SUBSIDIES									
10461	2024	TB Screening & Treatment	921,000.00				225,369.16	499,051.20	196,579.64
10462	2024	Sickle Cell	1,335,000.00				475,830.92	724,169.08	135,000.00
10463	2024	AdultCysticFibros&OthrChroncResprtryIlln	795,000.00				169,057.00	247,943.00	378,000.00
10464	2024	Hemophilia	1,017,000.00				330,975.33	686,024.67	
10465	2024	Local Health-Environmental	2,697,000.00					1,348,500.00	1,348,500.00
10466	2024	Cooley's Anemia	106,000.00				49,488.60	56,511.40	
10472	2024	Tourette Syndrome	159,000.00						159,000.00
10473	2024	Trauma Prevention	488,000.00						488,000.00
10474	2024	Lupus	106,000.00						106,000.00
10475	2024	Regional Poison Control Centers	742,000.00						742,000.00
10477	2024	Primary Health Care Practitioner	8,350,000.00				5,644,870.56	1,830,560.77	874,568.67

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
10479	2024	Servs for Children with Special Needs	1,728,000.00				339,546.24	627,429.36	761,024.40
10491	2024	Epilepsy Support Services	583,000.00						583,000.00
10493	2024	Regional Cancer Institutes	2,000,000.00						2,000,000.00
10495	2024	Bio-Technology Research	11,200,000.00						11,200,000.00
10502	2024	Newborn Screening	7,329,000.00				2,695,147.15	4,418,756.61	215,096.24
10651	2024	Maternal And Child Health	1,447,000.00				558,292.07	793,503.16	95,204.77
10652	2024	Local Health Departments	36,609,000.00					18,304,500.00	18,304,500.00
10654	2024	School District Health Services	37,620,000.00					30,523,161.47	7,096,838.53
10655	2024	Renal Dialysis	6,678,000.00				1,023,488.98	1,592,472.43	4,062,038.59
10657	2024	Diabetes Programs	112,000.00						112,000.00
11014	2024	Cancer Screening Services	2,563,000.00				921,425.48	1,642,174.52	-600.00
11043	2024	Amyotrophic Lateral Sclerosis Supp Serv	1,501,000.00						1,501,000.00
11055	2024	Community-Based Health Care Subsidy	2,000,000.00				1,209,769.12	761,226.07	29,004.81
11068	2024	AIDS Programs & Special Pharm Services	10,436,000.00				3,681,533.55	5,288,606.06	1,465,860.39

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11129 2024	Lyme Disease	3,180,000.00				244,037.79	159,996.50	2,775,965.71
DEPT TOTAL		**252,067,000.00**	**4,654,000.00**	**2,912,081.62**		**23,037,089.25**	**148,498,043.16**	**83,443,949.21**

BA 39 - PA Higher Education Assistance

GRANTS AND SUBSIDIES

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10400 2024	Gr To Students-Transfer to High Ed. assi	401,348,000.00					401,348,000.00	
10401 2024	Matching Payment for Student Aid Funds	13,646,000.00					13,646,000.00	
10402 2024	Horace Mann Bds-Leslie Pinckney Hill Sch	1,832,000.00					1,832,000.00	
10405 2024	Institutional Assistance Grants	26,521,000.00					23,900,000.00	2,621,000.00
10408 2024	Cheyney University Honors Academy	5,480,000.00					5,480,000.00	
10833 2024	PA Internship Program Grants	468,000.00					468,000.00	
11017 2024	Higher Education for the Disadvantaged	7,500,000.00					5,250,000.00	2,250,000.00
11018 2024	Higher Education -Blind or Deaf Students	51,000.00					51,000.00	
11071 2024	Ready To Succeed Scholarships	59,939,000.00					59,939,000.00	
11146 2024	Targeted Industry Scholarship Program	11,652,000.00					11,652,000.00	
11223 2024	Grow PA Scholarships	25,000,000.00					25,000,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11224	2024	Student Teacher Stipend							
			20,000,000.00					20,000,000.00	
DEPT TOTAL									
			573,437,000.00					**568,566,000.00**	**4,871,000.00**
BA 30 - Historical & Museum Commission									
GENERAL GOVERNMENT									
10347	2024	General Government Operations							
			24,240,000.00	1,056,000.00	1,055,999.98		583,850.67	19,339,270.77	5,372,878.54
GRANTS AND SUBSIDIES									
11057	2024	Cultural And Historical Support							
			4,000,000.00				11,638.86	3,955,453.35	32,907.79
DEPT TOTAL									
			28,240,000.00	**1,056,000.00**	**1,055,999.98**		**595,489.53**	**23,294,724.12**	**5,405,786.33**
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
10028	2024	Occupational & Industrial Safety							
			4,457,000.00	10,000,000.00	10,000,000.00		94,255.45	12,245,484.94	2,117,259.61
10031	2024	General Government Operations							
			16,838,000.00	80,000.00	82,303.15		1,319,903.82	11,609,996.11	3,990,403.22
GRANTS AND SUBSIDIES									
10016	2024	Transfer to Vocational Rehab Fund							
			48,718,000.00					48,718,000.00	
10017	2024	Workers Compensation Payments							
			200,000.00					118,337.48	81,662.52
10018	2024	Occupational Disease Payments							
			86,000.00					71,679.90	14,320.10
10020	2024	Supported Employment							
			397,000.00				140,733.35	37,612.80	218,653.85

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
10030	2024	Center for Independent Living	2,634,000.00				945,733.38	1,688,266.56	0.06
10707	2024	Industry Partnership	2,813,000.00				2,065,139.94	277,983.18	469,876.88
10967	2024	New Choices / New Options	1,000,000.00				615,403.54	384,596.46	
11035	2024	Assistive Technology Devices	1,000,000.00				593,001.93	406,998.07	
11036	2024	Assistive Technology Demo&Training	850,000.00				850,000.00		
11136	2024	Apprenticeship Training	12,500,000.00				1,591,428.45	1,135,642.18	9,772,929.37
11200	2024	Schools-to-Work	3,500,000.00					87,791.81	3,412,208.19
DEPT TOTAL			**94,993,000.00**	**10,080,000.00**	**10,082,303.15**		**8,215,599.86**	**76,782,389.49**	**20,077,313.80**
BA 13 - Military & Veterans Affairs									
GENERAL GOVERNMENT									
10041	2024	American Battle Monuments	50,000.00					50,000.00	
10043	2024	Armory Maintenance and Repair	3,145,000.00				939,075.69	1,298,680.37	907,243.94
10048	2024	Special State Duty	70,000.00				7,246.13	52,933.51	9,820.36
10051	2024	Burial Detail Honor Guard	187,000.00					149,000.00	38,000.00
10053	2024	General Government Operations	36,571,000.00	305,000.00	218,938.79		2,922,434.61	28,202,276.01	5,665,228.17

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11147 2024 National Guard Youth Challenge Program	2,175,000.00				310,704.23	1,529,069.18	335,226.59
INSTITUTIONAL							
10702 2024 Veterans Homes	161,595,000.00	27,762,000.00	24,417,040.54		20,834,574.38	118,917,473.87	46,259,992.29
GRANTS AND SUBSIDIES							
10034 2024 Education of Veterans Children	195,000.00					176,400.90	18,599.10
10035 2024 National Guard Pension	5,000.00						5,000.00
10036 2024 Blind Veterans Pension	222,000.00					145,650.00	76,350.00
10045 2024 Amputee and Paralyzed Veterans Pension	4,173,000.00					3,347,800.00	825,200.00
10050 2024 Civil Air Patrol	100,000.00				25,000.00	75,000.00	
10660 2024 DisabledAmericanVeteransTransportation	336,000.00					336,000.00	
10705 2024 TransferToEducationalAssistanceProgamFnd	13,525,000.00					13,525,000.00	
10785 2024 Supplemental Life Insurance Premiums	164,000.00						164,000.00
10936 2024 Veterans Outreach Services	4,802,000.00					4,802,000.00	
DEPT TOTAL	**227,315,000.00**	**28,067,000.00**	**24,635,979.33**		**25,039,035.04**	**172,607,283.84**	**54,304,660.45**

BA 21 - Human Services

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10233	2024	County Administration-Statewide	64,501,000.00	2,669,000.00	1,813,827.46		8,774,908.60	40,218,874.17	17,321,044.69
10238	2024	Child Support Enforcement	22,011,000.00	5,258,687.00	1,183,878.26		8,744,733.73	16,211,299.44	-1,761,154.91
10244	2024	New Directions	23,401,000.00				1,877,413.74	15,984,816.80	5,538,769.46
10257	2024	Information Systems	112,656,000.00	533,000.00	520,000.00		57,323,707.48	62,238,222.87	-6,385,930.35
10263	2024	General Government Operations	136,587,000.00	9,600,050.00	8,545,604.66		19,925,123.95	116,447,935.53	8,759,545.18
10264	2024	County Assistance Offices	355,088,000.00				24,066,335.32	287,002,859.73	44,018,804.95
INSTITUTIONAL									
10248	2024	Mental Health Services	956,535,000.00	59,233,000.00	33,053,546.59		43,922,428.46	906,507,388.67	39,158,729.46
10249	2024	State Centers Intellectual Disabilities	114,214,000.00	18,026,346.00	15,619,919.67		19,932,774.67	90,236,422.25	19,664,722.75
10261	2024	Youth Development Center-Forestry Camps	146,818,000.00	10,000.00	3,252.25		25,594,207.45	101,260,864.46	19,966,180.34
GRANTS AND SUBSIDIES									
10226	2024	Medical Assistance-Capitation	3,606,799,000.00	3,201,603,039.00	1,512,172,976.33		16,504,402.47	4,699,142,693.41	403,324,880.45
10227	2024	Special Pharmaceutical Services	500,000.00				397,445.73	102,329.90	224.37
10229	2024	Domestic Violence	22,593,000.00	833,000.00			3,591,011.58	19,834,988.42	-833,000.00
10230	2024	Human Services Development Fund	13,460,000.00					13,431,927.00	28,073.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10232	2024	Medical Assistance - Transportation	69,532,000.00				7,275,312.44	57,293,186.86	4,963,500.70
10235	2024	Medical Assistance-Early Intervention	194,675,000.00				616,044.97	161,794,778.19	32,264,176.84
10245	2024	Breast Cancer Screening	1,828,000.00				464,654.00	1,363,346.00	
10247	2024	Legal Services	6,661,000.00				2,395,486.00	4,265,514.00	
10250	2024	Rape Crisis	11,921,000.00					11,921,000.00	
10251	2024	Intermediate Care Facilities-ID	192,154,000.00	24,586,000.00	24,468,002.00			159,696,818.64	56,925,183.36
10252	2024	Supplemental Grants-Aged, Blind & Disabl	114,745,000.00				1,508,572.40	93,514,662.56	19,721,765.04
10253	2024	Child Care Services	298,080,000.00				166,406.81	297,613,485.19	300,108.00
10254	2024	Expanded Medical Serv. For Women	8,263,000.00				5,726,135.47	2,222,116.67	314,747.86
10255	2024	ID Community Base Program	160,108,000.00				4,856,215.45	149,540,476.67	5,711,307.88
10256	2024	Community-Based Family Centers	34,558,000.00				7,659,683.10	26,726,476.43	171,840.47
10258	2024	Homeless Assistance	23,496,000.00					23,480,684.00	15,316.00
10262	2024	Behavioral Health Services	57,149,000.00					57,146,411.00	2,589.00
10265	2024	Cash Grants	20,141,000.00				1,492,645.65	12,509,668.46	6,138,685.89

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10266	2024	County Child Welfare	1,494,733,000.00	953,000.00			27,505,824.40	872,171,867.02	595,055,308.58
10267	2024	MA-Long-Term Living	172,416,000.00	336,000.00	201,980.00			147,154,124.28	25,463,855.72
10709	2024	Medical Assistance-Academic Medical Cntr	24,682,000.00					24,681,000.00	1,000.00
10741	2024	Autism Intervention and Services	35,174,000.00				711,422.73	26,880,176.93	7,582,400.34
10760	2024	Nurse Family Partnership	14,042,000.00				1,099,318.17	12,630,586.69	312,095.14
10763	2024	Paymnt to Fed Govt -Medicare Drug Progrm	1,082,931,000.00					925,667,274.99	157,263,725.01
10789	2024	Hospital Based Burn Center	4,438,000.00						4,438,000.00
10830	2024	MA-Trauma Centers	8,657,000.00						8,657,000.00
10912	2024	Child Care Assistance	123,255,000.00	2,149,000.00	2,152,337.69		13,416,683.43	111,777,082.79	213,571.47
10946	2024	MA-Obstetric & Neonatal Services	10,682,000.00	3,000,000.00	3,000,000.00			13,440,791.65	241,208.35
10952	2024	Med Assist- Physician Practice Plans	10,571,000.00					4,000,000.00	6,571,000.00
10958	2024	Med Assist -Critical Access Hospitals	15,887,000.00	1,600,000.00	1,600,000.00			9,104,551.82	8,382,448.18
10975	2024	Community Intellectual Disab Waiver Prgm	2,552,157,000.00				1,108,600.00	2,156,352,998.32	394,695,401.68
10996	2024	MA- Workers with Disabilities	100,548,000.00						100,548,000.00

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
11025	2024	Long-Term Care Managed Care	184,334,000.00					149,815,353.71	34,518,646.29
11076	2024	Medical Assistance-Fee for Service	648,977,000.00	453,631,000.00	305,000,018.92		13,136,732.14	927,795,105.14	13,045,181.64
11095	2024	Children's Health Insurance Program	115,115,000.00	16,093,861.00	7,772,157.15		1,019,745.28	82,803,346.00	39,064,065.87
11121	2024	Services for the Visually Impaired	4,702,000.00					4,584,000.00	118,000.00
11122	2024	Health Program Assistance and Services	32,827,000.00				445,000.00	14,189,233.07	18,192,766.93
11132	2024	211 Communications	750,000.00					750,000.00	
11133	2024	Medical Assist - Community Healthchoices	5,555,281,000.00	652,654,478.00	325,974,171.70		22,411,699.66	5,456,233,135.07	402,610,336.97
DEPT TOTAL			**18,960,633,000.00**	**4,452,769,461.00**	**2,243,081,672.68**		**343,670,675.28**	**18,367,739,874.80**	**2,492,304,122.60**

BA 18 - Revenue

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
10208	2024	General Government Operations	159,401,000.00	27,781,000.00	28,268,600.71		5,391,947.42	129,548,891.58	52,728,761.71
10953	2024	Technology and Process Modernization	13,993,000.00				4,508,638.88	1,472,218.62	8,012,142.50

GRANTS AND SUBSIDIES

			A	B	C	D	E	F	A+C-D-E-F
10209	2024	Distribution of Pub Utility Realty Tax	32,801,000.00					31,237,375.13	1,563,624.87
DEPT TOTAL			**206,195,000.00**	**27,781,000.00**	**28,268,600.71**		**9,900,586.30**	**162,258,485.33**	**62,304,529.08**

BA 19 - State Department

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10211 2024 Electoral College	10,000.00					6,055.47	3,944.53
10212 2024 Voter Registration	546,000.00				1,291.41	451,127.17	93,581.42
10213 2024 General Government Operations	10,462,000.00	7,537,000.00	7,537,000.00		671,988.94	11,338,168.18	5,988,842.88
10759 2024 Statewide Uniform Registry of Electors	20,574,000.00				4,508,133.60	9,964,218.82	6,101,647.58
10903 2024 Lobbying Disclosure	562,000.00				235,918.26	174,324.70	151,757.04
GRANTS AND SUBSIDIES							
10210 2024 Voting of Citizens in Military Service	20,000.00					3,700.20	16,299.80
11170 2024 Election Code Debt Service	9,247,000.00					9,246,553.96	446.04
DEPT TOTAL	**41,421,000.00**	**7,537,000.00**	**7,537,000.00**		**5,417,332.21**	**31,184,148.50**	**12,356,519.29**

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 2024 Municipal Police Training	3,555,000.00	55,000.00	35,115.92		254,269.70	1,820,084.68	1,515,761.54
10216 2024 Law Enforcement Information Technology	27,596,000.00				4,060,493.63	21,896,371.31	1,639,135.06
10217 2024 Automated Fingerprint ID System	885,000.00				278,435.32	606,564.68	
10220 2024 General Government Operations	1,072,441,000.00	362,220,000.00	355,897,103.36		66,704,997.75	1,064,432,372.32	297,200,733.29
10221 2024 Gun Checks	7,582,000.00					7,582,000.00	

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
11040 2024 Public Safety Radio System	28,506,000.00				7,740,545.81	19,746,141.15	1,019,313.04
11210 2024 Patrol Vehicles	20,000,000.00				17,465,436.00	2,410,470.97	124,093.03
11211 2024 Commercial Vehicle Inspections	15,008,000.00	785,000.00	16,970.00		240,751.15	3,855,923.97	10,928,294.88
GRANTS AND SUBSIDIES							
11212 2024 Municipal Police Training Grants	5,000,000.00					4,431,787.22	568,212.78
DEPT TOTAL	**1,180,573,000.00**	**363,060,000.00**	**355,949,189.28**		**96,744,929.36**	**1,126,781,716.30**	**312,995,543.62**
BA 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
10634 2024 SSHE-State Universities	620,755,000.00					517,295,860.00	103,459,140.00
DEPT TOTAL	**620,755,000.00**					**517,295,860.00**	**103,459,140.00**
BA 78 - Transportation							
GENERAL GOVERNMENT							
10567 2024 Voter Registration	759,000.00					759,000.00	
10568 2024 Vehicle Sales Tax Collections	443,000.00					443,000.00	
11197 2024 Transfer to Aviation Restricted Account	1,600,000.00					1,600,000.00	
DEPT TOTAL	**2,802,000.00**					**2,802,000.00**	
BA 40 - Ethics Commission							
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
10677	2024	State Ethics Commission	3,730,000.00				257,571.84	2,603,805.23	868,622.93
DEPT TOTAL			**3,730,000.00**				**257,571.84**	**2,603,805.23**	**868,622.93**

BA 51 - Supreme Court

GENERAL GOVERNMENT

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10414	2024	Court Administrator	15,515,000.00		5,819,005.22			17,208,548.99	4,125,456.23
10417	2024	Supreme Court	21,168,000.00		5,219,506.97			21,643,229.13	4,744,277.84
10420	2024	Justice Expenses	118,000.00					46,786.29	71,213.71
10423	2024	Judicial Conduct Board	2,555,000.00		9,764.98			1,069,274.89	1,495,490.09
10424	2024	Court of Judicial Discipline	618,000.00		1,775.45			-663.12	620,438.57
10426	2024	Integrated Criminal Justice System	2,522,000.00					1,935,360.06	586,639.94
10429	2024	Statewide Funding-Court Management Ed	78,000.00						78,000.00
10430	2024	District Court Administrators	26,136,000.00		7,334,850.70			28,016,606.62	5,454,244.08
10431	2024	Statewide Funding-Judicial Council	141,000.00					1,645.85	139,354.15
10438	2024	Ethics Committee	259,000.00		499,000.00			624,993.79	133,006.21
10913	2024	Interbranch Commission	358,000.00		887.73			283,001.36	75,886.37

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
10956	2024	Judicial Center Operations	1,228,000.00		1,579,817.96			2,111,614.03	696,203.93
11019	2024	Rules Committees	1,595,000.00		6,214.08			1,192,861.06	408,353.02
11110	2024	Office Of Elder Justice	531,000.00		887.73			363,550.80	168,336.93
11226	2024	UJS Cybersecurity and Disaster Recovery	3,490,000.00					2,310,799.75	1,179,200.25
DEPT TOTAL			**76,312,000.00**		**20,471,710.82**			**76,807,609.50**	**19,976,101.32**

BA 52 - Superior Court

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
10432	2024	Superior Court	38,761,000.00		5,874,818.08			36,089,047.25	8,546,770.83
10433	2024	Judges Expenses	183,000.00					33,994.60	149,005.40
DEPT TOTAL			**38,944,000.00**		**5,874,818.08**			**36,123,041.85**	**8,695,776.23**

BA 53 - Courts of Common Pleas

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
10435	2024	Court of Common Pleas	146,913,000.00		19,212,459.15			139,436,739.57	26,688,719.58
10436	2024	Senior Judges	4,480,000.00					2,426,436.91	2,053,563.09
10437	2024	Judicial Education	1,532,000.00		748,000.00			1,400,036.44	879,963.56
11044	2024	Problem-Solving Courts	1,348,000.00					342,343.77	1,005,656.23

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							
	154,273,000.00		**19,960,459.15**			**143,605,556.69**	**30,627,902.46**
BA 57 - Miscellaneous Judges							
GRANTS AND SUBSIDIES							
10439 2024 County Courts Reimbursement	23,136,000.00					23,136,000.00	
10440 2024 Jurors Cost Reimbursement	1,118,000.00					434,883.84	683,116.16
10441 2024 Senior Judge Reimbursement	1,375,000.00						1,375,000.00
11091 2024 Court Interpreter County Grant	2,629,000.00						2,629,000.00
DEPT TOTAL							
	28,258,000.00					**23,570,883.84**	**4,687,116.16**
BA 58 - Commonwealth Court							
GENERAL GOVERNMENT							
10447 2024 Commonwealth Court	24,344,000.00		562,792.79			20,313,730.03	4,593,062.76
10448 2024 Judges Expenses	132,000.00					50,272.88	81,727.12
DEPT TOTAL							
	24,476,000.00		**562,792.79**			**20,364,002.91**	**4,674,789.88**
BA 59 - Magisterial District Judges							
GENERAL GOVERNMENT							
10451 2024 Magisterial District Justices	100,274,000.00		8,117,685.70			92,094,715.46	16,296,970.24
10452 2024 Magisterial District Justices Education	878,000.00		11,479.35			575,634.38	313,844.97

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							
	101,152,000.00		**8,129,165.05**			**92,670,349.84**	**16,610,815.21**
BA 62 - Philadelphia Municipal Court							
GENERAL GOVERNMENT							
10456 2024 Municipal Court							
	10,074,000.00		1,763,776.74			9,592,322.12	2,245,454.62
DEPT TOTAL							
	10,074,000.00		**1,763,776.74**			**9,592,322.12**	**2,245,454.62**
BA 64 - Thaddeus Stevens Coll of Tech							
GRANTS AND SUBSIDIES							
10876 2024 Thaddeus Stevens College of Technology							
	22,476,000.00					22,476,000.00	
DEPT TOTAL							
	22,476,000.00					**22,476,000.00**	
LEDGER TOTAL							
	47,088,007,000.00	5,801,945,643.10	3,514,710,650.28		1,196,244,127.72	40,712,180,994.06	8,694,292,528.50

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 2024 Office of Consumer Advocate		6,752,000.00	6,752,000.00		1,527,760.93	3,666,344.27	1,557,894.80
16819 2024 Home Improvement Consumer Protection		2,913,000.00	2,913,000.00		4,289.98	2,128,070.94	780,639.08
DEPT TOTAL		**9,665,000.00**	**9,665,000.00**		**1,532,050.91**	**5,794,415.21**	**2,338,533.88**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
16297 2024 Small Business Advocate		2,243,253.90	2,243,253.90		301,658.08	1,441,563.81	500,032.01
16902 2024 Marketing to Attract Tourists		10,000,000.00	10,000,000.00		506,733.76	9,491,496.24	1,770.00
DEPT TOTAL		**12,243,253.90**	**12,243,253.90**		**808,391.84**	**10,933,060.05**	**501,802.01**
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
16967 2024 Opioid Settlement		24,114,000.00	11,646,001.53		1,503,437.74	3,806,725.74	6,335,838.05
DEPT TOTAL		**24,114,000.00**	**11,646,001.53**		**1,503,437.74**	**3,806,725.74**	**6,335,838.05**
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
16205 2024 General Government Operations		88,386,000.00	88,386,000.00		2,708,325.17	66,461,279.89	19,216,394.94
DEPT TOTAL		**88,386,000.00**	**88,386,000.00**		**2,708,325.17**	**66,461,279.89**	**19,216,394.94**
BA 19 - State Department							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16239	2024	Professional and Occupational Affairs		72,812,000.00	67,976,000.00		7,317,557.86	48,072,342.51	12,586,099.63
16240	2024	State Board of Podiatry		454,000.00	454,000.00		121,347.75	216,600.93	116,051.32
16646	2024	State Board of Medicine		11,025,000.00	11,025,000.00		568,525.75	6,509,371.52	3,947,102.73
16647	2024	State Board of Osteopathic Medicine		3,204,000.00	3,204,000.00		256,875.75	1,416,832.26	1,530,291.99
16663	2024	State Athletic Commission		997,000.00	997,000.00		7,624.04	721,514.94	267,861.02
DEPT TOTAL				**88,492,000.00**	**83,656,000.00**		**8,271,931.15**	**56,936,662.16**	**18,447,406.69**
BA 20 - State Police									
GENERAL GOVERNMENT									
16218	2024	Firearms Records Check		5,500,000.00	200,000.00		4,040.68	163,889.11	32,070.21
DEPT TOTAL				**5,500,000.00**	**200,000.00**		**4,040.68**	**163,889.11**	**32,070.21**
BA 51 - Supreme Court									
GENERAL GOVERNMENT									
14421	2024	Statewide Judicial Computer System			40,394,319.82			31,808,960.23	8,585,359.59
DEPT TOTAL					**40,394,319.82**			**31,808,960.23**	**8,585,359.59**
LEDGER TOTAL				228,400,253.90	246,190,575.25		14,828,177.49	175,904,992.39	55,457,405.37

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20543 2024 Transfer To Enterprise & Technology	65,000,000.00					65,000,000.00	
DEPT TOTAL	**65,000,000.00**					**65,000,000.00**	
BA 18 - Revenue							
GENERAL GOVERNMENT							
20019 2024 Comm-Inherit & Realty Transfer Tax Col	15,500,000.00					11,545,235.76	3,954,764.24
REFUNDS							
20018 2024 Refunding Tax Collections	2,126,600,000.00					2,004,675,587.01	121,924,412.99
DEPT TOTAL	**2,142,100,000.00**					**2,016,220,822.77**	**125,879,177.23**
BA 19 - State Department							
GENERAL GOVERNMENT							
20027 2024 Publishing Constitutional Amendments	1,300,000.00						1,300,000.00
GRANTS AND SUBSIDIES							
20028 2024 County Election Expenses	1,400,000.00					1,172,074.10	227,925.90
DEPT TOTAL	**2,700,000.00**					**1,172,074.10**	**1,527,925.90**
LEDGER TOTAL	2,209,800,000.00					2,082,392,896.87	127,407,103.13

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 2024 Agency IT Projects		43,300,000.00	67,164,058.78		4,007,660.03	37,921,918.02	25,234,480.73
26544 2024 Enterprise Systems Lifecycle Project		38,000,000.00	38,000,000.00		10,407,392.56	6,415,766.99	21,176,840.45
26545 2024 Commonwealth Office Of DigitalExperience		21,000,000.00	21,000,000.00		3,752,550.49	4,271,161.02	12,976,288.49
DEPT TOTAL		**102,300,000.00**	**126,164,058.78**		**18,167,603.08**	**48,608,846.03**	**59,387,609.67**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
26346 2024 Reimb to Counties-FT District Attorneys		9,108,000.00					
DEPT TOTAL		**9,108,000.00**					
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
26552 2024 PA Malt&BrewedBeverageIndustryPromoBoard		1,000,000.00	1,000,000.00				1,000,000.00
26553 2024 PA WineMarketing&ResearchProgramBoard		1,000,000.00	1,000,000.00				1,000,000.00
26554 2024 PA DistilledSpiritsIndustryPromotinBoard		1,000,000.00	1,000,000.00				1,000,000.00
DEPT TOTAL		**3,000,000.00**	**3,000,000.00**				**3,000,000.00**
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
26385 2024 Securities Operation		9,900,000.00	9,900,000.00		223,534.78	6,916,449.29	2,760,015.93

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							
		9,900,000.00	**9,900,000.00**		**223,534.78**	**6,916,449.29**	**2,760,015.93**
BA 32 - Civil Service Commission							
GENERAL GOVERNMENT							
26469 2024 Civil Service Commission							
		4,704,000.00	6,099,645.30		208,204.01	3,331,260.55	2,560,180.74
DEPT TOTAL							
		4,704,000.00	**6,099,645.30**		**208,204.01**	**3,331,260.55**	**2,560,180.74**
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
26452 2024 ATV Management							
		6,498,000.00	5,271,512.45		2,579,542.67	2,585,486.13	106,483.65
26453 2024 Snowmobile Management							
		400,000.00	401,558.99		29,731.44	218,003.15	153,824.40
26464 2024 Forest Regeneration							
		4,200,000.00	4,200,000.00		1,309,568.66	1,336,366.72	1,554,064.62
DEPT TOTAL							
		11,098,000.00	**9,873,071.44**		**3,918,842.77**	**4,139,856.00**	**1,814,372.67**
BA 11 - Corrections							
INSTITUTIONAL							
26450 2024 Rockview Farm Program							
		285,000.00	234,469.87		58,223.72	169,129.05	7,117.10
DEPT TOTAL							
		285,000.00	**234,469.87**		**58,223.72**	**169,129.05**	**7,117.10**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
26470 2024 Recovery House Certification							
		70,000.00					
DEPT TOTAL							
		70,000.00					

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GRANTS AND SUBSIDIES							
26546 2024 TeacherInformation&ProfessionalEducation		6,000,000.00	6,000,000.00				6,000,000.00
DEPT TOTAL		**6,000,000.00**	**6,000,000.00**				**6,000,000.00**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
26250 2024 Used Tire Pile Remediation		501,000.00					
26251 2024 Sewage Facilities Program Administration		862,000.00	862,000.00			857,336.45	4,663.55
DEPT TOTAL		**1,363,000.00**	**862,000.00**			**857,336.45**	**4,663.55**
BA 67 - Health							
GENERAL GOVERNMENT							
26322 2024 Vital Statistics Improvement Admin		19,164,000.00	15,710,035.42		1,350,306.21	11,455,238.57	2,904,490.64
26328 2024 County Coroner / Medical Examiner Distri		924,419.00	924,419.00				924,419.00
26509 2024 LT Care Infection Prevention & Control		876,000.00	875,893.25			856,952.26	18,940.99
DEPT TOTAL		**20,964,419.00**	**17,510,347.67**		**1,350,306.21**	**12,312,190.83**	**3,847,850.63**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
26235 2024 Asbestos and Lead Certification		2,025,000.00	2,025,000.00		230,074.02	768,247.66	1,026,678.32
DEPT TOTAL		**2,025,000.00**	**2,025,000.00**		**230,074.02**	**768,247.66**	**1,026,678.32**

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 19 - State Department							
GENERAL GOVERNMENT							
26239 2024 Bureau ofCorporatns&CharitableOrganizatn		14,288,000.00	14,288,000.00		547,129.23	7,378,513.56	6,362,357.21
DEPT TOTAL		**14,288,000.00**	**14,288,000.00**		**547,129.23**	**7,378,513.56**	**6,362,357.21**
LEDGER TOTAL		185,105,419.00	195,956,593.06		24,703,917.82	84,481,829.42	86,770,845.82

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING 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
BA 31 - PA Emergency Management Agency									
GRANTS AND SUBSIDIES									
30328	2024	Hazard Mitigation	1,000,000.00				35,505.80		964,494.20
30355	2024	Emergency Management Assistance Compact	4,000,000.00						4,000,000.00
30357	2024	Disaster Relief	8,300,000.00				565,262.79	1,248,007.31	6,486,729.90
30361	2024	State Disaster Assistance	5,000,000.00						5,000,000.00
DEPT TOTAL			**18,300,000.00**				**600,768.59**	**1,248,007.31**	**16,451,224.10**
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
30362	2024	Disaster Relief-NRCS Match	1,700,000.00						1,700,000.00
DEPT TOTAL			**1,700,000.00**						**1,700,000.00**
BA 43 - Health Care Cost Containment									
GENERAL GOVERNMENT									
30309	2024	Health Care Cost Containment Council	3,167,000.00	950,000.00	500,000.00			3,343,490.71	323,509.29
DEPT TOTAL			**3,167,000.00**	**950,000.00**	**500,000.00**			**3,343,490.71**	**323,509.29**
BA 41 - Senate									
GENERAL GOVERNMENT									
30037	2024	Senators' Salaries	9,307,000.00					7,270,216.51	2,036,783.49
30039	2024	Employes of Chief Clerk	3,614,000.00					14,500.00	3,599,500.00

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30040	2024	Salaried Officers & Employes	16,672,000.00					13,444,707.31	3,227,292.69
30047	2024	Committee on Appropriations (R)	1,583,000.00					930,437.13	652,562.87
30060	2024	Incidental Expenses	3,775,000.00					195,076.59	3,579,923.41
30061	2024	Committee on Appropriations (D)	1,583,000.00					132,035.66	1,450,964.34
30062	2024	Expenses-Senators	1,487,000.00					398,104.01	1,088,895.99
30063	2024	Legislative Printing & Expenses	8,450,000.00					429,738.62	8,020,261.38
30218	2024	Caucus Operations (D)	45,437,720.00					32,730,797.22	12,706,922.78
30219	2024	Caucus Operations (R)	51,238,280.00					29,760,697.75	21,477,582.25
DEPT TOTAL			**143,147,000.00**					**85,306,310.80**	**57,840,689.20**

BA 42 - House of Representatives

GENERAL GOVERNMENT

30073	2024	Members' Salaries, Speaker's Extra Comp	42,230,000.00					31,483,817.34	10,746,182.66
30077	2024	Speaker's Office	1,873,000.00						1,873,000.00
30078	2024	Bi-Partisan Committee,Chief Clerk & Com	18,510,000.00					11,521,230.31	6,988,769.69
30080	2024	Mileage: Reps, Officers, & Employees	672,000.00						672,000.00

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30082	2024	Chief Clerk & Legislative Journal	2,816,000.00					71,636.55	2,744,363.45
30083	2024	Speaker	20,000.00						20,000.00
30084	2024	Chief Clerk	2,000,000.00						2,000,000.00
30085	2024	Floor Leader (R)	7,000.00					7,000.00	
30086	2024	Floor Leader (D)	7,000.00						7,000.00
30087	2024	WHIP (R)	6,000.00					6,000.00	
30088	2024	WHIP (D)	6,000.00					6,000.00	
30089	2024	Chairman Caucus Operations (R)	3,000.00					3,000.00	
30090	2024	Chairman Caucus Operations (D)	3,000.00					3,000.00	
30091	2024	Chairman-Appropriations Committee (R)	6,000.00						6,000.00
30092	2024	Caucus Administrator (R)	2,000.00					2,000.00	
30093	2024	Caucus Administrator (D)	2,000.00					2,000.00	
30094	2024	Secretary-Caucus (R)	3,000.00					3,000.00	
30095	2024	Incidental Expenses	7,569,000.00					3,053,503.43	4,515,496.57

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
30097	2024	Committee on Appropriations (R)	3,545,000.00						3,545,000.00
30099	2024	Expenses-Representative	4,251,000.00					1,279,353.02	2,971,646.98
30100	2024	Legislative Printing & Expenses	13,000,000.00					1,866,491.26	11,133,508.74
30101	2024	Secretary-Caucus (D)	3,000.00					3,000.00	
30102	2024	Special Leadership Account (R)	7,045,000.00						7,045,000.00
30103	2024	Special Leadership Account (D)	7,045,000.00						7,045,000.00
30104	2024	Chairman-Policy Committee (D)	2,000.00					2,000.00	
30105	2024	Committee on Appropriations (D)	3,545,000.00						3,545,000.00
30106	2024	Chairman Policy Committee (R)	2,000.00					2,000.00	
30107	2024	Administrator for Staff (D)	20,000.00						20,000.00
30108	2024	Chairman Appropriations Committee (D)	6,000.00					6,000.00	
30109	2024	Administrator for Staff (R)	20,000.00					10,000.00	10,000.00
30311	2024	Caucus Operations (R)	71,061,120.00					56,868,571.12	14,192,548.88
30312	2024	Caucus Operations (D)	76,982,880.00					67,445,971.44	9,536,908.56

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			**262,263,000.00**					**173,645,574.47**	**88,617,425.53**
BA 44 - Legislative Reference Bureau									
GENERAL GOVERNMENT									
30115	2024	LRB-Salaries & Expenses	11,000,000.00					2,640,705.60	8,359,294.40
30117	2024	Printing of Pa Bulletin & Pa Code	1,100,000.00						1,100,000.00
30359	2024	Contingent Expenses	25,000.00					25,000.00	
DEPT TOTAL			**12,125,000.00**					**2,665,705.60**	**9,459,294.40**
BA 45 - Legislative Misc & Commissions									
GENERAL GOVERNMENT									
30118	2024	Local Government Commission	1,283,000.00					47,699.65	1,235,300.35
30119	2024	Legislative Audit Advisory Commission	285,000.00						285,000.00
30121	2024	Local Government Codes	24,000.00		14.40			4,549.40	19,465.00
30122	2024	Capitol Preservation Committee	827,000.00					723,891.62	103,108.38
30123	2024	Capitol Restoration	3,157,000.00						3,157,000.00
30127	2024	Commission on Sentencing	2,553,000.00					2,166,027.47	386,972.53
30129	2024	Center for Rural Pennsylvania	1,250,000.00					456,292.97	793,707.03

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
30308 2024 Independent Fiscal Office	2,343,000.00						2,343,000.00
30721 2024 Commonwealth Mail Processing Center	3,583,000.00					634,660.10	2,948,339.90
DEPT TOTAL	**15,305,000.00**		**14.40**			**4,033,121.21**	**11,271,893.19**
BA 46 - Joint State Government Comm.							
GENERAL GOVERNMENT							
30133 2024 Joint State Government Commission	1,701,000.00					180,734.30	1,520,265.70
DEPT TOTAL	**1,701,000.00**					**180,734.30**	**1,520,265.70**
BA 47 - Legislative Budget and Finance							
GENERAL GOVERNMENT							
30134 2024 Legislative Budget & Finance Committee	2,020,000.00						2,020,000.00
DEPT TOTAL	**2,020,000.00**						**2,020,000.00**
BA 48 - Legislative Data Processing							
GENERAL GOVERNMENT							
30135 2024 Legislative Data Processing Center	36,255,000.00					4,583,294.20	31,671,705.80
30360 2024 LDP-Information Technology Modernization	2,500,000.00						2,500,000.00
DEPT TOTAL	**38,755,000.00**					**4,583,294.20**	**34,171,705.80**
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
30138 2024 Independent Regulatory Review Commission	2,155,000.00						2,155,000.00

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL							
	2,155,000.00						**2,155,000.00**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
30249 2024 Unified Judicial System Security							
	2,129,000.00						2,129,000.00
DEPT TOTAL							
	2,129,000.00						**2,129,000.00**
LEDGER TOTAL							
	502,767,000.00	950,000.00	500,014.40		600,768.59	275,006,238.60	227,660,007.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	49,800,574,000.00	6,216,401,316.00	3,957,357,832.99		1,236,376,991.62	43,329,966,951.34	9,191,587,890.03

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
BA 99 - Governor's Office									
GENERAL GOVERNMENT									
10648	2023	Governor's Office	2,423,453.07					1,731,289.83	692,163.24
DEPT TOTAL			**2,423,453.07**					**1,731,289.83**	**692,163.24**
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
10595	2019	Office of State Inspector General	3,775.15				3,775.15		
10595	2020	Office of State Inspector General	247.70				247.70		
10595	2021	Office of State Inspector General	10,503.24				10,503.24		
10595	2022	Office of State Inspector General	224.35					182.86	41.49
10595	2023	Office of State Inspector General	1,369,333.38				150,756.37	464,143.91	754,433.10
10596	2021	Juvenile Court Judges Commission						-528.00	528.00
10596	2023	Juvenile Court Judges Commission	1,948,485.71				150,000.00	1,167,841.60	630,644.11
10599	2022	Office of General Counsel	106,476.71		-105,851.30				625.41
10599	2023	Office of General Counsel	1,169,179.03		-106,953.13			702,591.86	359,634.04
10600	2017	Inspector General - Welfare Fraud	185.00				185.00		

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
10600	2018	Inspector General - Welfare Fraud	3,152.90				3,152.90		
10600	2019	Inspector General - Welfare Fraud	39,310.14				39,310.14		
10600	2020	Inspector General - Welfare Fraud	89,880.87				89,880.87		
10600	2021	Inspector General - Welfare Fraud	380,216.16				14,228.74		365,987.42
10600	2022	Inspector General - Welfare Fraud	296,491.00				293,507.42	591.96	2,391.62
10600	2023	Inspector General - Welfare Fraud	8,774,950.34				326,006.03	1,356,198.32	7,092,745.99
10605	2020	Commonwealth Technology Services	158.00						158.00
10620	2020	Office of Administration	157.50		-157.50				
10620	2021	Office of Administration	1,356.00		-5,813.21		5,299.02	-9,756.23	
10620	2022	Office of Administration	3,751,840.76		-3,213,515.40		497,622.87	-233,004.38	273,706.87
10620	2023	Office of Administration	52,853,900.85		-16,590,507.67		731,174.55	31,534,893.07	3,997,325.56
10621	2022	Pennsylvania Council on the Arts	12,000.00						12,000.00
10621	2023	Pennsylvania Council on the Arts	612,327.46					237,804.99	374,522.47
10622	2020	Office of the Budget	1,000.00						1,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10622	2021	Office of the Budget						-17,334.42	17,334.42
10622	2022	Office of the Budget	163,357.66				25,271.24	-1,224,636.61	1,362,723.03
10622	2023	Office of the Budget	32,254,989.08		-2,851,479.46		242,773.82	14,744,635.11	14,416,100.69
10624	2019	Commission on Crime and Delinquency	51,359.27						51,359.27
10624	2020	Commission on Crime and Delinquency	408,650.99				217,756.99	166,601.00	24,293.00
10624	2021	Commission on Crime and Delinquency	526,888.45				325,863.51	198,243.21	2,781.73
10624	2022	Commission on Crime and Delinquency	3,795,753.68				1,042,097.03	2,490,569.72	263,086.93
10624	2023	Commission on Crime and Delinquency	19,527,440.24		-7,718,976.09		3,410,854.31	4,474,464.00	3,923,145.84
10633	2020	Human Relations Commission						-45,855.63	45,855.63
10633	2021	Human Relations Commission	308,615.65				1,540.00	-132,589.00	439,664.65
10633	2022	Human Relations Commission	34,412.49				1,027.98	-31,402.90	64,787.41
10633	2023	Human Relations Commission	6,439,143.20				15,055.82	1,031,427.66	5,392,659.72
10711	2020	Audit of the Auditor General	59,200.00						59,200.00
10711	2023	Audit of the Auditor General	99,000.00				35,000.00		64,000.00

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
11003	2020	Violence & Delinquency Prevention Prgms	481,016.53				140,416.45	333,235.27	7,364.81
11003	2021	Violence & Delinquency Prevention Prgms	528,024.42				375,343.99	122,251.06	30,429.37
11003	2022	Violence & Delinquency Prevention Prgms	512,380.91				81,954.78	284,899.80	145,526.33
11003	2023	Violence & Delinquency Prevention Prgms	6,169,105.50		-2,860,073.10		412,977.80	2,064,272.46	831,782.14
11003	2013	Violence Prevention Programs					6,965.12	-6,965.12	
11015	2022	Office for Safe Schools Advocate	254,625.04						254,625.04
11015	2023	Office for Safe Schools Advocate	211,763.99				336.68	13,086.47	198,340.84
GRANTS AND SUBSIDIES									
10616	2022	Law Enforcement Activities	5,000,000.00						5,000,000.00
10616	2023	Law Enforcement Activities	4,000,000.00					3,000,000.00	1,000,000.00
10619	2020	Grants to the Arts	9,291.00						9,291.00
10619	2021	Grants to the Arts	13,000.33					-18,616.16	31,616.49
10619	2022	Grants to the Arts	33,569.00					30,605.95	2,963.05
10619	2023	Grants to the Arts	1,174,845.76				68,750.00	1,105,595.76	500.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11004	2020	Intermed Punishment Treatment Programs	23,454.85						23,454.85
11004	2022	Intermed Punishment Treatment Programs	4,014,574.98						4,014,574.98
11004	2023	Intermed Punishment Treatment Programs	8,674,520.81				260,308.11	4,452,212.74	3,961,999.96
11045	2019	Victims of Juvenile Offenders	3,801.00						3,801.00
11045	2020	Victims of Juvenile Offenders	19.00						19.00
11045	2021	Victims of Juvenile Offenders	13,077.14						13,077.14
11045	2022	Victims of Juvenile Offenders	36,584.00				12,396.00	24,188.00	
11045	2023	Victims of Juvenile Offenders	610,269.86				24,793.00	405,874.81	179,602.05
11171	2021	Improvement of Adult Probation Services	34,827.76						34,827.76
11171	2022	Improvement of Adult Probation Services	20,004.26					6,610.00	13,394.26
11171	2023	Improvement of Adult Probation Services	2,344,687.55					2,156,588.44	188,099.11
11174	2021	Violence Intervention and Prevention	12,170,278.86				6,433,884.57	4,706,101.99	1,030,292.30
11174	2022	Violence Intervention and Prevention	22,067,001.17				12,519,931.95	9,547,069.22	
11174	2023	Violence Intervention and Prevention	39,460,181.46				33,536,202.34	5,096,110.83	827,868.29

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
11196	2023	Indigent Defense	7,394,254.98				4,848,226.53	1,746,704.32	799,324.13
DEPT TOTAL			**250,349,123.12**		**-33,453,326.86**		**66,355,378.02**	**91,944,907.94**	**58,595,510.30**
BA 28 - Lieutenant Governor									
GENERAL GOVERNMENT									
10667	2023	Lieutenant Governor's Office	678,863.39					63,425.03	615,438.36
DEPT TOTAL			**678,863.39**					**63,425.03**	**615,438.36**
BA 14 - Attorney General									
GENERAL GOVERNMENT									
10057	2023	Tobacco Law Enforcement	192,908.06					192,908.06	
10059	2020	Drug Law Enforcement	110.00						110.00
10059	2021	Drug Law Enforcement	220.00						220.00
10059	2023	Drug Law Enforcement	2,547,780.53					2,547,780.53	
10063	2018	General Government Operations	83.52						83.52
10063	2019	General Government Operations	542.10						542.10
10063	2021	General Government Operations	2,316.49					-20.00	2,336.49
10063	2023	General Government Operations	3,183,408.41		-185,426.51			2,997,981.90	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10731 2023 Child Predator Interception	1,019,431.44				83,019.48	463,243.78	473,168.18
10732 2023 Witness Relocation Program	135,354.81					135,354.81	
10796 2023 Joint Local - State FirearmTask Force	5,509,617.90				94,050.88	759,202.54	4,656,364.48
11124 2023 School Safety	446,548.04				29,403.00	76,294.20	340,850.84
GRANTS AND SUBSIDIES							
10058 2023 County Trial Reimbursement	200,000.00					53,468.89	146,531.11
DEPT TOTAL	**13,238,321.30**		**-185,426.51**		**206,473.36**	**7,226,214.71**	**5,620,206.72**

BA 92 - Auditor General

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10640 2021 Board of Claims	96.00						96.00
10640 2022 Board of Claims	638.09						638.09
10640 2023 Board of Claims	264,184.96				53.73	82,483.75	181,647.48
10642 2014 Auditor General's Office	101.66						101.66
10642 2015 Auditor General's Office	177.78						177.78
10642 2020 Auditor General's Office	205.00						205.00
10642 2022 Auditor General's Office	9,047.50				9,047.50		

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
10642	2023	Auditor General's Office	4,748,475.15					2,914,106.67	1,834,368.48
10713	2022	Transition - Governor	175,000.00						175,000.00
10714	2022	Security and Other Exp-Outgoing Governor	19,048.85						19,048.85
11125	2022	Special Financial Audits	163,623.02					163,623.02	
DEPT TOTAL			**5,380,598.01**				**9,101.23**	**3,160,213.44**	**2,211,283.34**

BA 73 - Treasury

GENERAL GOVERNMENT

Approp	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10537	2021	Board of Finanace and Revenue	33,856.05						33,856.05
10537	2022	Board of Finanace and Revenue	40,418.73					28,115.50	12,303.23
10537	2023	Board of Finanace and Revenue	233,804.23					206,875.93	26,928.30
10538	2021	Publishing Monthly Statements	5,000.00						5,000.00
10538	2022	Publishing Monthly Statements	5,000.00						5,000.00
10544	2021	General Government Operations	38,018.18						38,018.18
10544	2022	General Government Operations	10,792.77						10,792.77
10544	2023	General Government Operations	6,640,679.51					3,984,395.45	2,656,284.06

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
10553	2022	Intergovernmental Organizations	52,209.00						52,209.00
10553	2023	Intergovernmental Organizations	57,911.00						57,911.00
11030	2022	Divestiture Reimbursement	805.51						805.51
11030	2023	Divestiture Reimbursement	38.36						38.36
11139	2021	Information Technology Cyber Security	56,847.91						56,847.91
11139	2022	Information Technology Cyber Security	5,079.09						5,079.09
11139	2023	Information Technology Cyber Security	23,500.89					15,876.36	7,624.53
GRANTS AND SUBSIDIES									
10540	2022	Law Enforcement Officers Death Benefits	28,604.66					28,604.66	
10540	2023	Law Enforcement Officers Death Benefits	1,586,985.57					1,193,193.02	393,792.55
DEBT SERVICE									
10539	2021	Loan & Transfer Agents	31,500.00						31,500.00
10539	2022	Loan & Transfer Agents	30,000.00						30,000.00
10539	2023	Loan & Transfer Agents	36,500.00					3,500.00	33,000.00
10543	2023	General Obligation Debt Service	26,000,000.00					26,000,000.00	

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
DEPT TOTAL			**34,917,551.46**					**31,460,560.92**	**3,456,990.54**

BA 68 - Agriculture

GENERAL GOVERNMENT

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10508	2019	Agri Promo Edctn & Exprt	14,026.55						14,026.55
10508	2020	Agri Promo Edctn & Exprt	52,546.44				20,500.84	22,498.13	9,547.47
10508	2021	Agri Promo Edctn & Exprt	54,502.25				13,376.00	37,220.06	3,906.19
10508	2022	Agri Promo Edctn & Exprt	19,784.07				11,784.07	8,000.00	
10508	2023	Agri Promo Edctn & Exprt	189,971.82				22,168.17	154,803.65	13,000.00
10516	2019	Agricultural Research	37.96						37.96
10516	2020	Agricultural Research	57,376.45						57,376.45
10516	2021	Agricultural Research	358,829.78				208,783.33	150,046.45	
10516	2022	Agricultural Research	872,335.39				357,738.48	467,860.11	46,736.80
10516	2023	Agricultural Research	2,120,618.98				894,586.75	1,071,250.23	154,782.00
10525	2021	Farmers' Market Food Coupons	59,599.87						59,599.87
10525	2022	Farmers' Market Food Coupons	1,070,905.97						1,070,905.97

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10525 2023 Farmers' Market Food Coupons	426,289.50				25,175.00	266,267.02	134,847.48
10527 2023 Hardwoods Research and Promotion	213,883.01					213,882.01	1.00
10528 2020 General Government Operations	809.76						809.76
10528 2021 General Government Operations	42,383.68				536.92	41,846.76	
10528 2022 General Government Operations						-9,272.99	9,272.99
10528 2023 General Government Operations	7,602,662.86				266,223.26	7,219,961.00	116,478.60
10784 2021 Agricultural Excellence	0.94						0.94
10784 2022 Agricultural Excellence	64.09						64.09
10784 2023 Agricultural Excellence	553,749.75				8.71	303,741.04	250,000.00
11142 2019 Agric Business and Workforce Investment	242,156.63				223,601.88	18,554.75	
11142 2020 Agric Business and Workforce Investment	499,935.52				352,814.24	143,784.76	3,336.52
11142 2021 Agric Business and Workforce Investment	527,376.29				382,763.70	144,588.41	24.18
11142 2022 Agric Business and Workforce Investment	994,053.15				554,936.38	439,116.77	
11142 2023 Agric Business and Workforce Investment	1,691,119.26				1,038,949.28	311,651.50	340,518.48

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
GRANTS AND SUBSIDIES							
10510 2022 State Food Purchase	16,002.47						16,002.47
10510 2023 State Food Purchase	518,952.20				518,287.19	665.01	
10864 2023 Food Marketing and Research	494,000.00					494,000.00	
11006 2020 Youth Shows	45,468.64						45,468.64
11006 2021 Youth Shows	17,083.59						17,083.59
11006 2022 Youth Shows	112,667.00						112,667.00
11006 2023 Youth Shows	56,333.34				12,777.63	43,555.70	0.01
11021 2023 University of PA-Veterinary Activities	100,000.00					100,000.00	
11022 2023 UPA-Center for Infectious Disease	100,000.00					100,000.00	
11144 2020 Animal Health and Diagnostic Commission	1,605.31						1,605.31
11144 2021 Animal Health and Diagnostic Commission	519.84				519.84		
11144 2022 Animal Health and Diagnostic Commission	4,583,271.62				3,000,000.00	1,583,271.62	
11144 2023 Animal Health and Diagnostic Commission	11,350,000.00				6,858,435.64	4,491,564.36	

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
11199 2023 Fresh Food Financing Initiative	2,000,000.00						2,000,000.00
DEPT TOTAL	**37,060,923.98**				**14,763,967.31**	**17,818,856.35**	**4,478,100.32**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
10274 2019 Base Realignment and Closure	68,617.80				56,444.98		12,172.82
10274 2020 Base Realignment and Closure	215,000.00				59,750.00	155,250.00	
10274 2021 Base Realignment and Closure	128,353.09				97,306.00	31,047.09	
10274 2022 Base Realignment and Closure	231,999.02				178,555.02	53,444.00	
10274 2023 Base Realignment and Closure	193,113.85				150,626.77	42,487.08	
10294 2018 Marketing to Attract Tourists	25,919.67					25,919.67	
10294 2019 Marketing to Attract Tourists	5,695.02					5,695.02	
10294 2020 Marketing to Attract Tourists	455,561.75				189,580.46	265,981.29	
10294 2021 Marketing to Attract Tourists	1,211,855.00					859,038.56	352,816.44
10294 2022 Marketing to Attract Tourists	1,620,569.95				109,580.00	399,951.39	1,111,038.56
10294 2023 Marketing to Attract Tourists	15,961,082.91				168,798.08	9,436,100.83	6,356,184.00

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
10302	2020	Office of InternationalBusinessDevelopmt	11,210.34				1,048.04	10,162.30	
10302	2021	Office of InternationalBusinessDevelopmt	39,203.20				27,383.75	11,819.45	
10302	2022	Office of InternationalBusinessDevelopmt	5,611.81				3,000.00	2,611.81	
10302	2023	Office of InternationalBusinessDevelopmt	2,610,818.84				478,897.41	2,131,921.43	
10303	2022	Marketing to Attract Business	6,033.10				0.13	6,032.97	
10303	2023	Marketing to Attract Business	1,076,318.84				96,842.25	979,476.59	
10313	2021	General Government Operations	5,584.23					5,584.23	
10313	2022	General Government Operations	647,068.44					647,068.44	
10313	2023	General Government Operations	12,745,107.98				532,769.26	9,654,709.31	2,557,629.41
10949	2020	Office of Open Records	62,234.95					62,234.95	
10949	2022	Office of Open Records	605,160.61				7,973.70	74,371.43	522,815.48
10949	2023	Office of Open Records	584,884.69					584,884.69	
11052	2016	Center For Local Government Services	19,339.80					19,339.80	
11052	2017	Center For Local Government Services	8,612.86					8,612.86	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11052	2018	Center For Local Government Services	38,098.15					38,098.15	
11052	2019	Center For Local Government Services	1,537.79					1,537.79	
11052	2020	Center For Local Government Services	57,127.50					57,127.50	
11052	2022	Center For Local Government Services	32,564.50					32,564.50	
11052	2023	Center For Local Government Services	238,742.61					238,742.61	
11090	2023	Regional Events Securty&Supprt	7,500,000.00						7,500,000.00
11192	2023	Hospital & Health System EmergencyRelief	31,584,831.31				7,571,368.91	23,328,962.40	684,500.00
GRANTS AND SUBSIDIES									
10280	2023	APPALACHIAN REGIONAL COMM.	473,000.00						473,000.00
10283	2023	Rural Leadership Training	100,000.00				99,999.00		1.00
10285	2023	Super Computer Center	128,858.00					128,858.00	
10290	2022	Powdered Metals	1,234.14					1,234.14	
10290	2023	Powdered Metals	100,000.00				50,123.41	49,876.59	
10305	2005	Opportunity Grants Program	5,000.00				5,000.00	-6,000.00	6,000.00

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
10305	2010	Opportunity Grants Program	6,000.00				212,270.00	-212,270.00	6,000.00
10308	2005	Customized Job Training						-52.50	52.50
10309	2005	Infrastructure Development	600.00						600.00
10309	2008	Infrastructure Development	52,670.00						52,670.00
10326	2019	PA Infrastructure Tech Assistance Prgram	730.20						730.20
10326	2020	PA Infrastructure Tech Assistance Prgram	237.00				517.35	-280.35	
10326	2021	PA Infrastructure Tech Assistance Prgram	167,828.14				8,577.04	159,251.10	
10326	2022	PA Infrastructure Tech Assistance Prgram	1,202,096.16				293,275.46	908,820.70	
10326	2023	PA Infrastructure Tech Assistance Prgram	2,416,749.49				2,416,749.49		
10825	2008	Emergency Responders-Resources & Trng						-2,556.00	2,556.00
10826	2006	Local Government Resources & Development	843.80					-3,867.00	4,710.80
10844	2016	Strategic Management Planning Program	105,914.82				41,120.48	64,794.34	
10844	2017	Strategic Management Planning Program	111,418.06				102,805.20	8,612.86	
10844	2018	Strategic Management Planning Program	163,574.69				6,926.21	156,648.48	

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
10844 2019 Strategic Management Planning Program	49,585.49				50,670.25	-1,084.76	
10844 2020 Strategic Management Planning Program	70,846.20				51,822.00	19,024.20	
10844 2021 Strategic Management Planning Program	434,816.01				294,394.61	140,421.40	
10844 2022 Strategic Management Planning Program	1,035,700.64				591,026.16	444,674.48	
10844 2023 Strategic Management Planning Program	3,052,655.98				2,095,086.29	957,569.69	
10856 2019 Infrastructure & Facilities Improvement	9,200,789.00						9,200,789.00
10856 2020 Infrastructure & Facilities Improvement	77,000.00					77,000.00	
10856 2021 Infrastructure & Facilities Improvement	2,706,707.00				6,238.00	2,700,469.00	
10856 2022 Infrastructure & Facilities Improvement	7,265,101.00				3,867,680.00	3,397,421.00	
10856 2023 Infrastructure & Facilities Improvement	9,986,659.00				8,259,153.00	1,649,359.00	78,147.00
11007 2014 Pennsylvania First	6,656.53				34,650.00	-27,993.47	
11007 2015 Pennsylvania First	5,685.72				2,163.13	-727.13	4,249.72
11007 2016 Pennsylvania First	57,162.34				60,318.20	-33,155.86	30,000.00
11007 2017 Pennsylvania First	22,108.05				13,872.13	8,235.92	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11007	2018	Pennsylvania First					114,149.00	-117,371.00	3,222.00
11007	2019	Pennsylvania First	465,119.38				170,797.66	143,074.28	151,247.44
11007	2020	Pennsylvania First	1,091,207.18				1,020,779.03	-22,299.85	92,728.00
11007	2021	Pennsylvania First	1,980,832.36				837,959.20	897,053.16	245,820.00
11007	2022	Pennsylvania First	9,466,812.42				5,373,147.00	3,993,665.42	100,000.00
11007	2023	Pennsylvania First	31,000,000.00				18,062,931.00	6,915,529.80	6,021,539.20
11007	2012	Pennsylvania First	2,650.00				2,650.00	-2,650.00	2,650.00
11007	2013	Pennsylvania First	371,564.16				302,838.00	58,823.88	9,902.28
11008	2016	Municipal Assistance Program	3,512.00					3,512.00	
11008	2017	Municipal Assistance Program	1,955.97					1,955.97	
11008	2018	Municipal Assistance Program	53,900.03				79.00	53,821.03	
11008	2019	Municipal Assistance Program	12,095.26				1,750.00	10,345.26	
11008	2020	Municipal Assistance Program	81,117.06				19,663.50	61,453.56	
11008	2021	Municipal Assistance Program	226,693.93				90,159.97	136,533.96	

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
11008	2022	Municipal Assistance Program	497,500.00				358,558.46	138,941.54	
11008	2023	Municipal Assistance Program	1,996,400.00				1,722,219.77	247,403.23	26,777.00
11009	2014	Keystone Communities	5,038.53					5,038.53	
11009	2015	Keystone Communities	538,817.80				329,427.36	48,525.25	160,865.19
11009	2016	Keystone Communities	242,472.58				237,473.45		4,999.13
11009	2017	Keystone Communities	2,670,040.95				801,262.89	1,016,056.01	852,722.05
11009	2018	Keystone Communities	1,408,327.07				503,321.99	99,395.24	805,609.84
11009	2019	Keystone Communities	4,780,532.52				1,622,406.64	1,405,989.56	1,752,136.32
11009	2020	Keystone Communities	7,615,660.73				2,893,055.91	1,965,096.34	2,757,508.48
11009	2021	Keystone Communities	18,747,929.63				9,065,083.51	7,616,407.42	2,066,438.70
11009	2022	Keystone Communities	28,659,861.52				14,459,971.42	8,192,931.46	6,006,958.64
11009	2023	Keystone Communities	36,362,834.32				10,697,936.34	15,093,835.72	10,571,062.26
11009	2013	Keystone Communities	18,438.00					18,438.00	
11010	2019	Partnerships/Regional Econom Performance	114,939.91				13,838.45	101,101.42	0.04

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	2022	Partnerships/Regional Econom Performance	28,635.84					28,635.84	
11010	2023	Partnerships/Regional Econom Performance	7,062,259.30				201,512.78	6,860,746.52	
11077	2018	Manufacturing PA	442,377.06				322,926.01	119,451.05	
11077	2019	Manufacturing PA	1,085,467.38				320,292.78	765,174.60	
11077	2020	Manufacturing PA	583,530.31				154,282.70	429,247.61	
11077	2021	Manufacturing PA	2,639,696.93				836,773.88	1,802,923.05	
11077	2022	Manufacturing PA	4,973,149.51				2,203,218.96	2,769,930.55	
11077	2023	Manufacturing PA	8,562,098.08				5,089,585.56	3,472,512.52	
11104	2016	Local Municipal Emergcy Relief	146,757.00						146,757.00
11104	2017	Local Municipal Emergcy Relief	102,124.37						102,124.37
11104	2018	Local Municipal Emergcy Relief	371,822.37					-2,580.00	374,402.37
11104	2019	Local Municipal Emergcy Relief	459,378.01					60,000.00	399,378.01
11104	2020	Local Municipal Emergcy Relief	306,610.20					113,000.00	193,610.20
11104	2021	Local Municipal Emergcy Relief	659,428.47				170,000.00	462,000.00	27,428.47

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11104	2022	Local Municipal Emergcy Relief	4,914,814.00					176,435.09	4,738,378.91
11104	2023	Local Municipal Emergcy Relief	32,361,712.00				3,242,446.00	18,133,664.00	10,985,602.00
11127	2023	Food Access Initiative	1,000,000.00				1,000,000.00		
11182	2022	Invent Penn State	56,161.51				56,161.51		
11183	2022	Community and Economic Assistance	10,199,016.87				1,113,000.00	5,555,316.01	3,530,700.86
11183	2023	Community and Economic Assistance	69,021,218.00				5,994,500.00	39,781,146.00	23,245,572.00
11203	2023	Foundations in Industry	2,922,245.35				2,362,455.01	559,790.34	
11204	2023	America250PA	2,500,000.00					2,500,000.00	
11209	2023	Historically DisadvantagedBusinessAssist	20,000,000.00					4,000,000.00	16,000,000.00
DEPT TOTAL			**435,820,842.94**				**120,062,976.91**	**195,425,062.34**	**120,332,803.69**

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

			A	B	C	D	E	F	AVAILABLE BALANCE
10394	2014	State Forest Operations			300.00				300.00
10394	2017	State Forest Operations	14,484.55						14,484.55
10394	2018	State Forest Operations	15,321.60						15,321.60

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10394	2019	State Forest Operations	104,595.00					95,379.00	9,216.00
10394	2020	State Forest Operations	29,883.82						29,883.82
10394	2021	State Forest Operations	703,752.56					30,379.90	673,372.66
10394	2022	State Forest Operations	670,879.47				1,245.15	642,559.74	27,074.58
10394	2023	State Forest Operations	8,704,390.12		1,636.78		793,731.41	7,545,116.33	367,179.16
10395	2017	State Park Operations						-2,058.51	2,058.51
10395	2018	State Park Operations						-2,845.92	2,845.92
10395	2019	State Park Operations	154,780.28					146,469.84	8,310.44
10395	2020	State Park Operations	28,139.58				1,536.00	5,105.94	21,497.64
10395	2021	State Park Operations	59,060.34				33.84	57,973.51	1,052.99
10395	2022	State Park Operations	720,156.14				4,329.63	715,812.03	14.48
10395	2023	State Park Operations	13,209,049.79		-3,477,183.97		199,917.17	9,514,588.76	17,359.89
10395	2012	State Park Operations						-198.55	198.55
10397	2022	Forest Pest Management	18.50					-107.46	125.96

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
10397	2023	Forest Pest Management	124.19					123.25	0.94
10399	2019	General Government Operations	1,942,828.00					1,942,828.00	
10399	2020	General Government Operations	28,951.25						28,951.25
10399	2021	General Government Operations	11,872.51					2,686.73	9,185.78
10399	2022	General Government Operations	21,573.06					-796.20	22,369.26
10399	2023	General Government Operations	2,756,539.60				124,153.44	2,629,494.75	2,891.41
11128	2019	Parks, Forests, & Recreation Projects	150,651.00						150,651.00
11128	2020	Parks, Forests, & Recreation Projects	158,127.06					-271.83	158,398.89
11128	2021	Parks, Forests, & Recreation Projects	900,000.00						900,000.00
11128	2022	Parks, Forests, & Recreation Projects	861,104.48					11,068.46	850,036.02
11128	2023	Parks, Forests, & Recreation Projects	900,000.00				441,000.00	285,000.00	174,000.00
GRANTS AND SUBSIDIES									
10396	2015	Heritage Parks	2,000.00						2,000.00
10396	2016	Heritage Parks	78,900.00						78,900.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10396	2017	Heritage Parks	253,733.00				250,000.00		3,733.00
10396	2018	Heritage Parks	571,180.00					9,397.00	561,783.00
10396	2019	Heritage Parks	1,423,000.00				20,000.00	23,000.00	1,380,000.00
10396	2020	Heritage Parks	1,332,877.06				651,000.00	54,877.00	627,000.06
10396	2021	Heritage Parks	421,860.00				245,360.00	149,500.00	27,000.00
10396	2022	Heritage Parks	1,638,330.00				776,330.00	599,500.00	262,500.00
10396	2023	Heritage Parks	2,113,271.00				1,042,571.00	1,070,700.00	
10673	2022	Annual Fixed Charges - Project 70	3.05						3.05
10673	2023	Annual Fixed Charges - Project 70	3.05						3.05
10674	2022	Annual Fixed Charges - Park Lands	97,673.21						97,673.21
10674	2023	Annual Fixed Charges - Park Lands	73,636.55						73,636.55
10675	2022	Annual Fixed Charges - Flood Lands	11,227.18						11,227.18
10675	2023	Annual Fixed Charges - Flood Lands	21,505.54						21,505.54
10676	2022	Annual Fixed Charges - Forest Lands	155,314.42						155,314.42

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 2023 Annual Fixed Charges - Forest Lands	165,520.86					13,694.04	151,826.82
DEPT TOTAL	**40,506,317.82**		**-3,475,247.19**		**4,551,207.64**	**25,538,975.81**	**6,940,887.18**
BA 11 - Corrections							
GENERAL GOVERNMENT							
10014 2022 General Government Operations	268,825.76					224,908.37	43,917.39
10014 2023 General Government Operations	2,867,654.44				232,514.17	1,874,306.43	760,833.84
11116 2022 State Field Supervision	252,193.48					252,193.48	
11116 2023 State Field Supervision	23,560,354.92				276,658.95	21,982,504.09	1,301,191.88
11117 2022 Pennsylvania Parole Board	389,288.08						389,288.08
11117 2023 Pennsylvania Parole Board	1,300,554.64				26,593.01	1,273,583.77	377.86
11118 2023 Office of Victim Advocate	193,117.31					193,117.31	
11119 2022 Sexual Offenders Assessment Board	442,894.42						442,894.42
11119 2023 Sexual Offenders Assessment Board	1,483,213.52					522,968.76	960,244.76
11186 2023 Board of Pardons	1,127,441.26					1,127,441.26	
INSTITUTIONAL							
10011 2019 Medical Care	480.00						480.00

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
10011	2022	Medical Care	111,391.93					110,001.94	1,389.99
10011	2023	Medical Care	32,823,065.47				4,159.62	31,443,548.69	1,375,357.16
10011	2008	Medical Care	1,992.90						1,992.90
10011	2009	Medical Care	15.00						15.00
10011	2010	Medical Care	552.92						552.92
10012	2021	Inmate Education and Training						-13,903.41	13,903.41
10012	2022	Inmate Education and Training						-19,454.58	19,454.58
10012	2023	Inmate Education and Training	3,848,560.05				532,136.65	2,884,729.51	431,693.89
10013	2017	State Correctional Institutions						-24,751.41	24,751.41
10013	2018	State Correctional Institutions	61.56						61.56
10013	2019	State Correctional Institutions	29,657.64						29,657.64
10013	2020	State Correctional Institutions	22,775.46				170,440.16	-167,215.22	19,550.52
10013	2021	State Correctional Institutions	417.44					-212.44	629.88
10013	2022	State Correctional Institutions	2,492,053.74					2,492,053.74	

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	2023	State Correctional Institutions	70,472,904.87				3,367,273.25	66,320,440.73	785,190.89
10013	2012	State Correctional Institutions						-23,778.25	23,778.25
DEPT TOTAL			**141,689,466.81**				**4,609,775.81**	**130,452,482.77**	**6,627,208.23**
BA 74 - Drug and Alcohol Programs									
GENERAL GOVERNMENT									
11028	2023	General Government Operations	1,158,075.88					627,605.70	530,470.18
GRANTS AND SUBSIDIES									
11029	2022	Assistance to Drug and Alcohol Programs	52,486.00					52,486.00	
11029	2023	Assistance to Drug and Alcohol Programs	8,292,918.72				353,211.11	6,775,493.85	1,164,213.76
DEPT TOTAL			**9,503,480.60**				**353,211.11**	**7,455,585.55**	**1,694,683.94**
BA 16 - Education									
GENERAL GOVERNMENT									
10094	2023	PA Assessments	11,874,132.89					11,868,249.36	5,883.53
10141	2022	General Government Operations	3,822,781.28					3,822,781.28	
10141	2023	General Government Operations	11,488,976.61				104,152.75	3,836,412.37	7,548,411.49
10142	2022	State Library	92,325.29					92,325.29	
10142	2023	State Library	422,567.71				24.00	246,080.90	176,462.81

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
10149	2023	Information & Technology Improvement	790,748.71					322,204.38	468,544.33
11206	2018	Recovery Schools	123,248.00						123,248.00
11206	2020	Recovery Schools	60,978.00						60,978.00
11206	2021	Recovery Schools	56,504.00					55,600.00	904.00
11206	2022	Recovery Schools	226,440.00					68,228.00	158,212.00
11206	2023	Recovery Schools	275,000.00				72,628.00	64,972.00	137,400.00
INSTITUTIONAL									
10093	2023	Youth Development Centers	402,185.20					314,404.48	87,780.72
GRANTS AND SUBSIDIES									
10085	2023	Libr Srvs - Visually Impaired & Disabled	1,737,429.55					1,737,429.55	
10086	2020	Public Library Subsidy	36,451.37					36,451.37	
10086	2021	Public Library Subsidy	80,230.38					80,230.38	
10086	2022	Public Library Subsidy	81,181.61					81,181.61	
10086	2023	Public Library Subsidy	142,267.76					142,267.76	
10087	2021	School Food Services						-247.66	247.66

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
10087	2022	School Food Services						-10.56	10.56
10087	2023	School Food Services	18,603,160.89					18,603,160.89	
10090	2019	Basic Education Funding	1,452,635.69					1,335,713.52	116,922.17
10090	2020	Basic Education Funding	762,523.83					762,523.83	
10090	2021	Basic Education Funding	3,271,082.35					-1,432,103.96	4,703,186.31
10090	2023	Basic Education Funding	804,033.21					-613,605.96	1,417,639.17
10097	2022	Pa Charter Schools for the Deaf & Blind	1,000,000.00						1,000,000.00
10097	2023	Pa Charter Schools for the Deaf & Blind	8,735,999.96					8,735,999.96	
10098	2023	Community Education Councils	472,792.77				21,634.40	227,265.57	223,892.80
10103	2022	Services to Nonpublic Schools	2,261,090.64					1,747,939.25	513,151.39
10103	2023	Services to Nonpublic Schools						-3,176,641.11	3,176,641.11
10104	2021	Textbooks/Instruct Mat for Nonpublic Sch	13.69					-9,412.81	9,426.50
10104	2022	Textbooks/Instruct Mat for Nonpublic Sch	667,719.26				222,750.00	55,616.32	389,352.94
10104	2023	Textbooks/Instruct Mat for Nonpublic Sch	579,278.59				353,720.00	215,201.90	10,356.69

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10106 2019 Auth Rental & Sinking Fund Requirements	1,906,740.41					1,906,740.41	
10106 2020 Auth Rental & Sinking Fund Requirements	1,856,554.71					1,856,554.71	
10106 2021 Auth Rental & Sinking Fund Requirements	1,903,637.30					1,903,637.30	
10106 2022 Auth Rental & Sinking Fund Requirements	4,485,816.76					786,139.47	3,699,677.29
10106 2023 Auth Rental & Sinking Fund Requirements	7,818,774.27					55,833.32	7,762,940.95
10107 2023 Pupil Transportation	100,876,716.02					100,876,716.02	
10109 2019 Special Education	1,097,565.23					1,097,565.23	
10109 2020 Special Education	6,649,768.70					2,722,976.68	3,926,792.02
10109 2021 Special Education	7,767,293.73					570,144.79	7,197,148.94
10109 2022 Special Education	7,075,641.99					21.06	7,075,620.93
10109 2023 Special Education	10,919,562.04					442,409.90	10,477,152.14
10110 2016 Special Educ Approved Private Schools	1,930,828.40						1,930,828.40
10110 2017 Special Educ Approved Private Schools	743,682.16						743,682.16
10110 2018 Special Educ Approved Private Schools	1,421,662.25						1,421,662.25

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 2019 Special Educ Approved Private Schools	198,125.87						198,125.87
10110 2022 Special Educ Approved Private Schools						-286,864.39	286,864.39
10110 2023 Special Educ Approved Private Schools	7,401,515.79					-17,625.57	7,419,141.36
10114 2020 Tuition for Orphans & Children	1,495,178.49						1,495,178.49
10114 2021 Tuition for Orphans & Children	7,203,052.63					45,205.09	7,157,847.54
10114 2022 Tuition for Orphans & Children	10,005,431.94						10,005,431.94
10114 2023 Tuition for Orphans & Children	5,046,673.70					131,621.91	4,915,051.79
10115 2022 Payments in Lieu of Taxes	5,246.80						5,246.80
10115 2023 Payments in Lieu of Taxes	2,438.36						2,438.36
10116 2023 Education of Migrant Laborers Children	117,035.89					115,803.89	1,232.00
10121 2022 Teacher Professional Development	266,975.29				39,088.46	190,553.72	37,333.11
10121 2023 Teacher Professional Development	3,611,290.71					1,524,409.30	2,086,881.41
10123 2023 Early Intervention	24,172,978.12					24,172,978.12	
10125 2017 Nonpub & Charter School Pupil Transport	1,513,306.70						1,513,306.70

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10125	2018	Nonpub & Charter School Pupil Transport	2,359,511.57						2,359,511.57
10125	2019	Nonpub & Charter School Pupil Transport	2,037,108.33						2,037,108.33
10125	2020	Nonpub & Charter School Pupil Transport	5,238,255.00						5,238,255.00
10125	2021	Nonpub & Charter School Pupil Transport	19,359,670.00						19,359,670.00
10125	2022	Nonpub & Charter School Pupil Transport	11,319,330.00						11,319,330.00
10125	2023	Nonpub & Charter School Pupil Transport	8,245,285.00					26,860.10	8,218,424.90
10126	2023	CareerandTechnicalEducationalEquipGrant	0.11						0.11
10133	2023	School Employes Retirement	9,353,475.44					9,353,475.44	
10135	2018	Mobile Science & Math Education Programs	145,000.00						145,000.00
10135	2019	Mobile Science & Math Education Programs	139,000.00						139,000.00
10135	2020	Mobile Science & Math Education Programs	264,036.00						264,036.00
10135	2021	Mobile Science & Math Education Programs	14,000.00						14,000.00
10135	2022	Mobile Science & Math Education Programs	739,000.00					575,000.00	164,000.00
10135	2023	Mobile Science & Math Education Programs	6,288,494.67				500,000.00	3,020,601.24	2,767,893.43

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10136	2023	School Employes Social Security	10,431,248.54					10,349,081.84	82,166.70
10138	2023	Adult and Family Literacy	5,423,469.61					4,373,469.61	1,050,000.00
10139	2023	Library Access	855,340.69					735,668.37	119,672.32
10146	2021	Career and Technical Education	5,010,961.15					5,010,961.15	
10146	2022	Career and Technical Education	639,750.48				104,961.62	534,788.86	
10146	2023	Career and Technical Education	17,429,605.11					17,429,605.11	
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	61,281.39						61,281.39
10148	2018	Job Training & Education Programs	781,624.88					100,000.00	681,624.88
10148	2019	Job Training & Education Programs	2,629,423.89				53,933.50	-53,933.50	2,629,423.89
10148	2020	Job Training & Education Programs	6,558,440.08				46,800.00	2,385,500.00	4,126,140.08
10148	2021	Job Training & Education Programs	5,535,768.24				203,933.94	2,500,351.06	2,831,483.24
10148	2022	Job Training & Education Programs	3,318,188.46				19,172.49	1,105,827.51	2,193,188.46

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10148	2023	Job Training & Education Programs	26,046,000.00				115,000.00	10,810,000.00	15,121,000.00
10704	2022	Dual Enrollment Payments	613,457.00					-347,572.31	961,029.31
10829	2018	Sexual Assault Prevention						-2,983.63	2,983.63
10829	2019	Sexual Assault Prevention						-10,660.70	10,660.70
10829	2021	Sexual Assault Prevention	115,327.63				50,000.00	65,327.63	
10829	2022	Sexual Assault Prevention	11,509.27					2,922.00	8,587.27
10829	2023	Sexual Assault Prevention	905,360.98				53,720.61	784,667.68	66,972.69
10838	2021	Head Start Supplemental Assistance	921,932.48						921,932.48
10838	2023	Head Start Supplemental Assistance	25,118,928.79				16,974.09	22,552,707.84	2,549,246.86
10924	2023	Pre-K Counts	19,788,685.44				198,809.87	19,589,875.57	
10984	2023	General Support - Pitt	82,692,000.00						82,692,000.00
10985	2023	General Support - Temple	92,286,833.34						92,286,833.34
11011	2021	Safe School Initiative	811,520.53					493,484.19	318,036.34
11011	2022	Safe School Initiative	8,633,730.49				46,667.11	6,931,408.91	1,655,654.47

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11011	2023	Safe School Initiative	294,731.90					294,731.90	
11067	2018	Ready To Learn Block Grant	385,534.00						385,534.00
11067	2020	Ready To Learn Block Grant	679,230.00						679,230.00
11067	2021	Ready To Learn Block Grant	1,058,715.00						1,058,715.00
11067	2022	Ready To Learn Block Grant	3,295,348.00					850,000.00	2,445,348.00
11067	2023	Ready To Learn Block Grant	12,858,611.00					9,548,510.00	3,310,101.00
11189	2022	Hunger-Free Campus Initiative						-33,831.54	33,831.54
11189	2023	Hunger-Free Campus Initiative	265,353.49				71,777.99	193,575.50	
11201	2023	Parent Pathways	1,661,000.00				12,627.00	1,498,373.00	150,000.00
11202	2023	Safe Driving Course	784,959.98					17,772.56	767,187.42
11205	2015	Educational Access Programs	133,644.00						133,644.00
11205	2016	Educational Access Programs	129,466.28						129,466.28
11205	2017	Educational Access Programs	51,869.52						51,869.52
11207	2022	Trauma-Informed Education	250,000.00					250,000.00	

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
11208	2023	Northern PA Regional College	7,280,000.00					7,280,000.00	
DEPT TOTAL			**699,875,730.26**				**2,308,375.83**	**325,530,604.26**	**372,036,750.17**
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
10354	2016	State Fire Commissioners Office	654.80						654.80
10354	2019	State Fire Commissioners Office	311.53						311.53
10354	2020	State Fire Commissioners Office	0.01						0.01
10354	2023	State Fire Commissioners Office	287,917.19				38,846.88	245,612.42	3,457.89
10355	2016	General Government Operations	12,232.20						12,232.20
10355	2019	General Government Operations	39.66						39.66
10355	2020	General Government Operations	6,698.75						6,698.75
10355	2022	General Government Operations	971,380.22					485,287.62	486,092.60
10355	2023	General Government Operations	5,201,390.81				3,293,668.61	1,854,745.23	52,976.97
10355	2011	General Government Operations			38,170.00				38,170.00
GRANTS AND SUBSIDIES									
10352	2023	Firefighters' Memorial Flag	8,029.86					372.77	7,657.09

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**6,488,655.03**		**38,170.00**		**3,332,515.49**	**2,586,018.04**	**608,291.50**

BA 37 - Environmental Hearing Board

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10393 2021 Environmental Hearing Board	151,548.07						151,548.07
10393 2022 Environmental Hearing Board	98,370.66					93,701.76	4,668.90
10393 2023 Environmental Hearing Board	1,829,046.05				63,263.85	285,969.39	1,479,812.81
DEPT TOTAL	**2,078,964.78**				**63,263.85**	**379,671.15**	**1,636,029.78**

BA 35 - Environmental Protection

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10381 2015 Environmental Protection Operations	2,959.89						2,959.89
10381 2019 Environmental Protection Operations	12,610.06					12,610.06	
10381 2021 Environmental Protection Operations	8,689.80						8,689.80
10381 2022 Environmental Protection Operations	39,409.46				2,028.30	35,248.11	2,133.05
10381 2023 Environmental Protection Operations	10,158,276.69				188,127.36	9,863,588.29	106,561.04
10382 2022 Environmental Program Management	2,919.89					-3,792.86	6,712.75
10382 2023 Environmental Program Management	2,191,805.58				103,028.67	2,042,464.08	46,312.83

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10385 2023 Chesapeake Bay Agr Source Abatement	1,326,951.28				125,500.00	1,201,451.28	
10386 2023 Blackfly Control and Research	1,225,564.75					975,564.75	250,000.00
10389 2023 Vector Borne Disease Management	3,006,066.42					2,496,354.51	509,711.91
10390 2015 General Government Operations	401,280.00						401,280.00
10390 2021 General Government Operations						-1,524.00	1,524.00
10390 2022 General Government Operations	1,006,500.42				897,495.50	100,865.00	8,139.92
10390 2023 General Government Operations	5,916,411.88				170,535.63	2,884,312.47	2,861,563.78
GRANTS AND SUBSIDIES							
10375 2023 Interstate Commission/The Potomac River	23,000.00					23,000.00	
10376 2022 Susquehanna River Basin Commission	250.00						250.00
10376 2023 Susquehanna River Basin Commission	555,250.00					555,000.00	250.00
DEPT TOTAL	**25,877,946.12**				**1,486,715.46**	**20,185,141.69**	**4,206,088.97**

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 2020 Capitol Police Operations	1,213.54						1,213.54
10067 2021 Capitol Police Operations	64,569.00				29,213.86	34,462.19	892.95

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
10067	2022	Capitol Police Operations	992,042.30		-1,894.50		649,454.29	338,273.06	2,420.45
10067	2023	Capitol Police Operations	2,601,085.30		-4,565.03		1,700,819.62	695,596.98	200,103.67
10070	2018	Rental and Municipal Charges	0.22						0.22
10070	2021	Rental and Municipal Charges	1,577,206.62						1,577,206.62
10070	2022	Rental and Municipal Charges	2,008,238.81					800,049.34	1,208,189.47
10070	2023	Rental and Municipal Charges	3,551,775.98		-1,998,682.00		359,750.00	293,226.54	900,117.44
10073	2022	Excess Insurance Coverage	275,453.81						275,453.81
10073	2023	Excess Insurance Coverage	285,965.58					59,644.00	226,321.58
10074	2018	General Government Operations	51,597.17				5,750.49	45,702.20	144.48
10074	2019	General Government Operations	154,981.84		-39,362.19			108,209.93	7,409.72
10074	2020	General Government Operations	675,601.78		3,236.00		191,535.73	484,147.66	3,154.39
10074	2021	General Government Operations	305,865.19		-16,524.75		12,738.40	271,450.88	5,151.16
10074	2022	General Government Operations	4,952,726.30		26,228.31		601,770.81	1,337,456.99	3,039,726.81
10074	2023	General Government Operations	8,168,895.65		-956,147.76		551,139.08	5,033,060.83	1,628,547.98

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10074	2012	General Government Operations						-1,900.00	1,900.00
10075	2017	Utility Costs	24,443.04				24,443.04		
10075	2018	Utility Costs	3,031.00				3,031.00		
10075	2021	Utility Costs	217,602.10				108,419.87		109,182.23
10075	2022	Utility Costs	1,415,481.14				152,782.11		1,262,699.03
10075	2023	Utility Costs	6,110,850.87		52,213.99		103,082.09	1,412,290.41	4,647,692.36
DEPT TOTAL			**33,438,627.24**		**-2,935,497.93**		**4,493,930.39**	**10,911,671.01**	**15,097,527.91**
BA 67 - Health									
GENERAL GOVERNMENT									
10467	2017	Quality Assurance	453,006.03						453,006.03
10467	2018	Quality Assurance	146,993.97						146,993.97
10467	2019	Quality Assurance	1,679,687.72						1,679,687.72
10467	2020	Quality Assurance	1,937,982.12						1,937,982.12
10467	2021	Quality Assurance	1,361,095.81				247.31	2,297.00	1,358,551.50
10467	2022	Quality Assurance	3,051,838.33				77,310.80	13,191.84	2,961,335.69

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
10467	2023	Quality Assurance	6,840,077.71				13,591.18	4,003,308.18	2,823,178.35
10469	2014	Vital Statistics	127.52						127.52
10469	2021	Vital Statistics	22,411.14						22,411.14
10470	2019	State Laboratory						-31,429.50	31,429.50
10470	2020	State Laboratory	435,722.81				661.95	291,946.72	143,114.14
10470	2021	State Laboratory	26,127.12					25,808.75	318.37
10470	2022	State Laboratory	611,065.33				40,077.88	-37,529.12	608,516.57
10470	2023	State Laboratory	806,155.43				16,491.17	405,870.05	383,794.21
10471	2021	State Health Care Centers	11,712.65						11,712.65
10471	2022	State Health Care Centers	1,414,662.85					1,414,662.85	
10471	2023	State Health Care Centers	1,717,401.99					1,699,324.59	18,077.40
10497	2019	General Government Operations	1,485.85						1,485.85
10497	2020	General Government Operations	201,058.78					16,703.04	184,355.74
10497	2021	General Government Operations	2,651,467.89				4,057.61	130,477.21	2,516,933.07

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10497	2022	General Government Operations	11,303,441.54					328,137.17	10,975,304.37
10497	2023	General Government Operations	7,476,734.14				200,172.77	-485,467.09	7,762,028.46
10658	2022	STD - Screening And Treatment	83,738.68					83,615.84	122.84
10658	2023	STD - Screening And Treatment	675,037.90				134,711.00	320,517.75	219,809.15
11012	2021	Health Innovation	318,137.24						318,137.24
11012	2022	Health Innovation	163,348.04						163,348.04
11012	2023	Health Innovation	215,455.43					10,902.16	204,553.27
11080	2020	Achieve Better Care-MAP Admin	299,896.64					299,161.79	734.85
11080	2021	Achieve Better Care-MAP Admin	69,213.23					6,107.01	63,106.22
11080	2022	Achieve Better Care-MAP Admin	449,153.70					144,425.05	304,728.65
11080	2023	Achieve Better Care-MAP Admin	906,394.65				158,520.67	88,454.03	659,419.95
11198	2023	Health Promotion and Disease Prevention	2,195,980.22				895,311.86	336,383.94	964,284.42

GRANTS AND SUBSIDIES

10461	2021	TB Screening & Treatment	1,426.10					3.36	1,422.74

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10461	2022	TB Screening & Treatment	77,198.30					77,198.30	
10461	2023	TB Screening & Treatment	205,900.33				558.91	205,341.42	
10462	2022	Sickle Cell	101,621.77						101,621.77
10462	2023	Sickle Cell	420,142.77					352,440.08	67,702.69
10463	2022	AdultCysticFibros&OthrChroncResprtryIlln	95,923.96						95,923.96
10463	2023	AdultCysticFibros&OthrChroncResprtryIlln	436,343.73					332,124.71	104,219.02
10464	2019	Hemophilia	57,189.76						57,189.76
10464	2020	Hemophilia	20,455.83						20,455.83
10464	2021	Hemophilia	43,175.90						43,175.90
10464	2022	Hemophilia	59,005.53						59,005.53
10464	2023	Hemophilia	157,365.68					115,352.87	42,012.81
10465	2023	Local Health-Environmental	1,348,500.00					1,348,499.99	0.01
10466	2022	Cooley's Anemia	1,790.80						1,790.80
10466	2023	Cooley's Anemia	22,933.34					11,975.49	10,957.85

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
10472	2023	Tourette Syndrome	29,795.79					29,795.79	
10473	2023	Trauma Prevention	92,243.68					92,243.68	
10474	2023	Lupus	52,658.39					47,053.77	5,604.62
10475	2022	Regional Poison Control Centers	1,419.00				1,419.00		
10475	2023	Regional Poison Control Centers	396,881.51					396,881.51	
10477	2019	Primary Health Care Practitioner	224,715.17						224,715.17
10477	2021	Primary Health Care Practitioner	110,226.88						110,226.88
10477	2022	Primary Health Care Practitioner	1,989,530.37					-71,128.00	2,060,658.37
10477	2023	Primary Health Care Practitioner	3,641,775.21				1,387,998.04	1,122,571.22	1,131,205.95
10479	2019	Servs for Children with Special Needs	132,085.17						132,085.17
10479	2020	Servs for Children with Special Needs	211,354.56						211,354.56
10479	2021	Servs for Children with Special Needs	414,056.99						414,056.99
10479	2022	Servs for Children with Special Needs	428,675.44				98,756.87		329,918.57
10479	2023	Servs for Children with Special Needs	634,757.35				1,873.16	267,621.45	365,262.74

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
10491 2023 Epilepsy Support Services	73,767.56					73,767.56	
10493 2016 Regional Cancer Institutes	150,000.00						150,000.00
10493 2019 Regional Cancer Institutes	154,372.07						154,372.07
10493 2020 Regional Cancer Institutes	107,164.05						107,164.05
10493 2021 Regional Cancer Institutes	31,448.68						31,448.68
10493 2022 Regional Cancer Institutes	9,013.63						9,013.63
10493 2023 Regional Cancer Institutes	640,658.54					624,144.55	16,513.99
10495 2015 Bio-Technology Research	44,517.43						44,517.43
10495 2018 Bio-Technology Research	151,670.78						151,670.78
10495 2020 Bio-Technology Research						-17,371.18	17,371.18
10495 2021 Bio-Technology Research	700,000.00					-132,807.17	832,807.17
10495 2022 Bio-Technology Research	1,700,000.00						1,700,000.00
10495 2023 Bio-Technology Research	3,850,000.00					2,200,000.00	1,650,000.00
10502 2021 Newborn Screening	1,841.96						1,841.96

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
10502	2022	Newborn Screening	1,423,772.11						1,423,772.11
10502	2023	Newborn Screening	2,301,576.93					625,964.34	1,675,612.59
10651	2022	Maternal And Child Health	342,191.58						342,191.58
10651	2023	Maternal And Child Health	452,906.39					23,050.36	429,856.03
10652	2023	Local Health Departments	17,892,500.00					16,606,715.00	1,285,785.00
10654	2023	School District Health Services	6,490,581.51					3,865,458.04	2,625,123.47
10655	2021	Renal Dialysis	32,741.22					-451.85	33,193.07
10655	2022	Renal Dialysis	2,785,724.87					-3,125.69	2,788,850.56
10655	2023	Renal Dialysis	4,610,985.40					1,377,731.05	3,233,254.35
10657	2021	Diabetes Programs	19,741.39						19,741.39
10657	2022	Diabetes Programs	34,092.59						34,092.59
10657	2023	Diabetes Programs	27,114.25					27,114.25	
11014	2021	Cancer Screening Services	818,573.99						818,573.99
11014	2022	Cancer Screening Services	799,627.22						799,627.22

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
11014	2023	Cancer Screening Services	836,757.26					447,491.37	389,265.89
11043	2022	Amyotrophic Lateral Sclerosis Supp Serv	0.09						0.09
11043	2023	Amyotrophic Lateral Sclerosis Supp Serv	440,915.89					440,915.89	
11055	2022	Community-Based Health Care Subsidy	1,106,656.92						1,106,656.92
11055	2023	Community-Based Health Care Subsidy	1,106,724.61				71,037.02	245,740.57	789,947.02
11068	2022	AIDS Programs & Special Pharm Services	1,414,422.40				593,348.60	247,195.49	573,878.31
11068	2023	AIDS Programs & Special Pharm Services	5,077,353.61					1,722,429.78	3,354,923.83
11129	2019	Lyme Disease	382,099.79					256,583.60	125,516.19
11129	2020	Lyme Disease	899,430.73				485,503.21	159,529.16	254,398.36
11129	2021	Lyme Disease	462,532.39				211,328.76	56,555.99	194,647.64
11129	2022	Lyme Disease	642,701.78				11,163.00	57,427.96	574,110.82
11129	2023	Lyme Disease	2,942,328.94					2,183,309.57	759,019.37
DEPT TOTAL			**119,894,270.33**				**4,404,140.77**	**44,482,213.54**	**71,007,916.02**

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10347 2019 General Government Operations	68,600.00						68,600.00
10347 2020 General Government Operations	46,607.98					3,939.75	42,668.23
10347 2021 General Government Operations	725,785.86				200,000.00	525,785.86	
10347 2022 General Government Operations	1,238,052.02				27,020.00	319,344.48	891,687.54
10347 2023 General Government Operations	2,760,118.89		-279,450.80		30,125.00	1,575,103.00	875,440.09
GRANTS AND SUBSIDIES							
11057 2021 Cultural And Historical Support	3.03						3.03
11057 2022 Cultural And Historical Support	35,585.36					26,352.36	9,233.00
11057 2023 Cultural And Historical Support	1,982,646.28					1,964,548.90	18,097.38
DEPT TOTAL	**6,857,399.42**		**-279,450.80**		**257,145.00**	**4,415,074.35**	**1,905,729.27**

BA 12 - Labor & Industry

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
10028 2019 Occupational & Industrial Safety	20,764.50						20,764.50
10028 2020 Occupational & Industrial Safety						-1.44	1.44
10028 2021 Occupational & Industrial Safety	11,467.91						11,467.91
10028 2023 Occupational & Industrial Safety	1,261,684.98				1,538.67	1,259,819.91	326.40

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10031	2018	General Government Operations	1,460.36				1,460.36		
10031	2019	General Government Operations	36,263.51				3,900.79		32,362.72
10031	2020	General Government Operations	5,315.38				5,315.38	-1.08	1.08
10031	2021	General Government Operations	63,683.99				10,577.51		53,106.48
10031	2022	General Government Operations	151,670.36				62,699.37	59,581.94	29,389.05
10031	2023	General Government Operations	7,499,043.31		18.75		238,143.36	1,685,365.15	5,575,553.55
10031	2009	General Government Operations	255.54						255.54
GRANTS AND SUBSIDIES									
10017	2022	Workers Compensation Payments	105,708.73						105,708.73
10017	2023	Workers Compensation Payments	18,894.51						18,894.51
10018	2022	Occupational Disease Payments	22,887.47						22,887.47
10018	2023	Occupational Disease Payments	3,165.41					1,552.92	1,612.49
10020	2022	Supported Employment	201,795.59					684.00	201,111.59
10020	2023	Supported Employment	321,786.00					241,120.55	80,665.45

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
10030	2022	Center for Independent Living	7,675.35						7,675.35
10030	2023	Center for Independent Living	662,383.90					571,984.59	90,399.31
10707	2017	Industry Partnership	1,559.55						1,559.55
10707	2018	Industry Partnership	401,861.39				55,801.74	346,031.59	28.06
10707	2019	Industry Partnership	1,254,662.81				681,184.17	396,855.84	176,622.80
10707	2020	Industry Partnership	404,545.26				167,216.77	237,328.49	
10707	2021	Industry Partnership	1,189,018.43				649,763.30	459,991.08	79,264.05
10707	2022	Industry Partnership	1,497,604.69				925,067.01	495,062.26	77,475.42
10707	2023	Industry Partnership	2,595,734.38				1,459,219.94	936,514.44	200,000.00
10967	2023	New Choices / New Options	552,110.71					552,110.71	
11035	2022	Assistive Technology Devices	599.35						599.35
11035	2023	Assistive Technology Devices	375,000.00					125,000.00	250,000.00
11036	2022	Assistive Technology Demo&Training	32,918.22						32,918.22
11036	2023	Assistive Technology Demo&Training	850,000.00					340,807.05	509,192.95

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11136	2018	Apprenticeship Training	180,398.77						180,398.77
11136	2019	Apprenticeship Training	1,101,715.02				499,674.50	511,715.89	90,324.63
11136	2020	Apprenticeship Training	3,768,514.52				1,877,844.97	1,890,669.55	
11136	2021	Apprenticeship Training	2,383,300.98				1,541,459.15	841,841.83	
11136	2022	Apprenticeship Training	4,206,575.70				2,836,956.20	1,320,870.13	48,749.37
11136	2023	Apprenticeship Training	10,329,926.71				8,984,462.36	245,464.35	1,100,000.00
11200	2023	Schools-to-Work	3,402,770.62				2,517,582.31	885,188.31	
DEPT TOTAL			**44,924,723.91**		**18.75**		**22,519,867.86**	**13,405,558.06**	**8,999,316.74**
BA 13 - Military & Veterans Affairs									
GENERAL GOVERNMENT									
10043	2020	Armory Maintenance and Repair	21.46						21.46
10043	2021	Armory Maintenance and Repair	13,039.37				9,988.65	3,050.72	
10043	2022	Armory Maintenance and Repair	186,200.37				11,677.92	173,971.83	550.62
10043	2023	Armory Maintenance and Repair	1,584,448.92				53,519.71	1,530,929.21	
10048	2021	Special State Duty	4,498.36					4,498.36	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10048	2022	Special State Duty	9,574.27					9,574.27	
10048	2023	Special State Duty	28,841.48					28,841.48	
10051	2020	Burial Detail Honor Guard	46,250.00						46,250.00
10051	2022	Burial Detail Honor Guard	42,100.00						42,100.00
10053	2019	General Government Operations	5,301.95					5,301.95	
10053	2020	General Government Operations	45,928.76					45,928.76	
10053	2021	General Government Operations	30,583.33					30,583.33	
10053	2022	General Government Operations	20,298.99					18,489.95	1,809.04
10053	2023	General Government Operations	3,109,425.41				296,000.00	2,813,425.41	
11147	2021	National Guard Youth Challenge Program	11,875.43					11,875.43	
11147	2023	National Guard Youth Challenge Program	802,066.47					802,066.47	
INSTITUTIONAL									
10702	2014	Veterans Homes			104,025.40				104,025.40
10702	2018	Veterans Homes	3,921.62					58.25	3,863.37

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
10702 2019 Veterans Homes	16,325.77						16,325.77
10702 2020 Veterans Homes	1,729,897.98				3,238.39	-430,071.36	2,156,730.95
10702 2021 Veterans Homes	556,898.41				320,951.87	-160,169.59	396,116.13
10702 2022 Veterans Homes	8,284,591.63				2,895,636.75	4,928,913.01	460,041.87
10702 2023 Veterans Homes	21,005,144.67				1,490,095.77	19,407,911.70	107,137.20
10702 2009 Veterans Homes	702.85						702.85
GRANTS AND SUBSIDIES							
10034 2023 Education of Veterans Children	1,599.10					1,599.10	
10035 2022 National Guard Pension	5,000.00						5,000.00
10035 2023 National Guard Pension	5,000.00						5,000.00
10036 2022 Blind Veterans Pension	158,850.00						158,850.00
10036 2023 Blind Veterans Pension	44,700.00						44,700.00
10045 2023 Amputee and Paralyzed Veterans Pension	235,050.00					235,050.00	
10660 2023 DisabledAmericanVeteransTransportation						-18,874.53	18,874.53

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10785	2019	Supplemental Life Insurance Premiums	136,018.00						136,018.00
10785	2020	Supplemental Life Insurance Premiums	154,956.00						154,956.00
10785	2021	Supplemental Life Insurance Premiums	149,947.00						149,947.00
10785	2022	Supplemental Life Insurance Premiums	153,396.00						153,396.00
10785	2023	Supplemental Life Insurance Premiums	146,788.00						146,788.00
10936	2019	Veterans Outreach Services	39,618.20						39,618.20
DEPT TOTAL			**38,768,859.80**		**104,025.40**		**5,081,109.06**	**29,442,953.75**	**4,348,822.39**

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	2,358.40						2,358.40
10233	2019	County Administration-Statewide	7,268.19				7,268.19		
10233	2020	County Administration-Statewide	0.01						0.01
10233	2021	County Administration-Statewide	309,851.91				305,681.69	-7.42	4,177.64
10233	2022	County Administration-Statewide	527,032.43				106,378.22	97,182.46	323,471.75

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10233	2023	County Administration-Statewide	6,002,826.70				2,124,730.52	2,951,413.73	926,682.45
10233	2009	County Administration-Statewide	68.24						68.24
10233	2010	County Administration-Statewide						-5,523.39	5,523.39
10238	2022	Child Support Enforcement	1,364,898.92						1,364,898.92
10238	2023	Child Support Enforcement	6,516,687.42				50,409.47	6,465,168.75	1,109.20
10244	2022	New Directions	43,629.01					209.78	43,419.23
10244	2023	New Directions	2,709,709.43				117,021.40	2,513,397.77	79,290.26
10257	2020	Information Systems	3,453.94				3,453.94		
10257	2021	Information Systems	4,515,093.90				1,126,779.34	3,388,314.56	
10257	2022	Information Systems	14,597,406.56				6,606,514.44	7,990,892.12	
10257	2023	Information Systems	60,991,314.83				7,331,966.23	21,199,286.71	32,460,061.89
10263	2014	General Government Operations			30.00				30.00
10263	2017	General Government Operations	1,850,566.72					1,850,566.72	
10263	2018	General Government Operations	421,108.82				4,951.61	416,157.21	

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
10263	2019	General Government Operations	157.30				314.15	-216.85	60.00
10263	2020	General Government Operations	3,146,412.18				912.00		3,145,500.18
10263	2021	General Government Operations	1,700,853.84				4,208.76	62.22	1,696,582.86
10263	2022	General Government Operations	7,472,918.82				87,715.09	2,224,850.21	5,160,353.52
10263	2023	General Government Operations	10,028,064.82				2,978,240.33	6,522,920.82	526,903.67
10264	2015	County Assistance Offices	100.56						100.56
10264	2017	County Assistance Offices	7,124.48						7,124.48
10264	2018	County Assistance Offices	104,510.68					2,373.20	102,137.48
10264	2019	County Assistance Offices	4,551.94						4,551.94
10264	2020	County Assistance Offices	28,487.95						28,487.95
10264	2021	County Assistance Offices	39,677.63						39,677.63
10264	2022	County Assistance Offices	487,712.69				422,691.60	-44,272.07	109,293.16
10264	2023	County Assistance Offices	33,481,868.17				363,634.06	32,344,332.58	773,901.53

INSTITUTIONAL

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
10248 2015 Mental Health Services	59,805.06						59,805.06
10248 2020 Mental Health Services	9,184.69				672.00	-1,041.96	9,554.65
10248 2021 Mental Health Services	8,913,449.23				1,056,112.18	4,607,702.02	3,249,635.03
10248 2022 Mental Health Services	10,572,985.56				2,135,460.85	8,403,179.59	34,345.12
10248 2023 Mental Health Services	61,329,641.63				4,228,568.37	57,034,512.58	66,560.68
10248 2009 Mental Health Services	583.75						583.75
10248 2011 Mental Health Services	16.56						16.56
10248 2012 Mental Health Services	891.11						891.11
10249 2021 State Centers Intellectual Disabilities	5,555,647.30					5,555,647.30	
10249 2022 State Centers Intellectual Disabilities	2,081,450.37				160,627.69	1,920,165.33	657.35
10249 2023 State Centers Intellectual Disabilities	13,227,999.25				184,150.16	12,785,873.53	257,975.56
10261 2020 Youth Development Center-Forestry Camps						-70.15	70.15
10261 2021 Youth Development Center-Forestry Camps						-177.20	177.20
10261 2022 Youth Development Center-Forestry Camps	320.00					-130.30	450.30

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10261	2023	Youth Development Center-Forestry Camps	11,192,480.92				215,747.32	10,875,764.62	100,968.98
10261	2010	Youth Development Center-Forestry Camps	262.88						262.88
GRANTS AND SUBSIDIES									
10226	2021	Medical Assistance-Capitation	86,359,334.85				5,497,369.52	7,671,548.02	73,190,417.31
10226	2022	Medical Assistance-Capitation	52,144,353.29				532,024.58	31,693,144.76	19,919,183.95
10226	2023	Medical Assistance-Capitation	422,994,045.18					108,641,832.00	314,352,213.18
10227	2023	Special Pharmaceutical Services	214,881.57				154,361.43	37,647.12	22,873.02
10229	2019	Domestic Violence					1,915.15	-1,915.15	
10229	2020	Domestic Violence					142.92	-142.92	
10229	2022	Domestic Violence	101,440.00						101,440.00
10229	2023	Domestic Violence	967,701.47				397.36	551,987.46	415,316.65
10230	2022	Human Services Development Fund	145.00					-10.00	155.00
10230	2023	Human Services Development Fund	279.00						279.00
10232	2021	Medical Assistance - Transportation	3,626,755.03					3,247,921.92	378,833.11

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10232 2022 Medical Assistance - Transportation	7,161,150.32						7,161,150.32
10232 2023 Medical Assistance - Transportation	5,115,693.90					736,009.28	4,379,684.62
10235 2021 Medical Assistance-Early Intervention	5,788,607.48						5,788,607.48
10235 2022 Medical Assistance-Early Intervention	15,203,863.57					824,188.68	14,379,674.89
10235 2023 Medical Assistance-Early Intervention	6,033,447.05					5,369,282.65	664,164.40
10245 2022 Breast Cancer Screening					24,140.92	-24,140.92	
10245 2023 Breast Cancer Screening	340,006.38				299,532.00	40,474.00	0.38
10247 2023 Legal Services	1,030,959.40					1,030,959.40	
10250 2022 Rape Crisis	50.00						50.00
10250 2023 Rape Crisis					99,468.62	-99,468.62	
10251 2023 Intermediate Care Facilities-ID	13,156,124.75					103,782.43	13,052,342.32
10252 2022 Supplemental Grants-Aged, Blind & Disabl						-22.10	22.10
10252 2023 Supplemental Grants-Aged, Blind & Disabl	1,069,671.33				8,695.04	655,368.80	405,607.49
10253 2022 Child Care Services	200,077.96						200,077.96

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
10253	2023	Child Care Services	24,552,130.57					4,557,283.32	19,994,847.25
10254	2016	Expanded Medical Serv. For Women					2,174.01	-2,174.01	
10254	2017	Expanded Medical Serv. For Women					20,696.34	-20,696.34	
10254	2018	Expanded Medical Serv. For Women					3,859.69	-3,859.69	
10254	2019	Expanded Medical Serv. For Women					2,976.77	-2,976.77	
10254	2020	Expanded Medical Serv. For Women					18,322.31	-18,322.31	
10254	2021	Expanded Medical Serv. For Women					2,211.48	-2,211.48	
10254	2022	Expanded Medical Serv. For Women					134,137.54	-134,137.54	
10254	2023	Expanded Medical Serv. For Women	4,434,810.30				116,086.88	4,221,854.97	96,868.45
10255	2018	ID Community Base Program	501,300.99						501,300.99
10255	2019	ID Community Base Program	111,845.94						111,845.94
10255	2021	ID Community Base Program	16,481,667.65				7,215,018.08	-595,191.07	9,861,840.64
10255	2022	ID Community Base Program	8,867,692.49				3,238,099.91	404,787.58	5,224,805.00
10255	2023	ID Community Base Program	4,744,594.74					2,585,803.65	2,158,791.09

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
10256	2022	Community-Based Family Centers	63,104.69				25,842.19	-25,842.19	63,104.69
10256	2023	Community-Based Family Centers	4,279,261.60				163,730.00	487,773.95	3,627,757.65
10258	2022	Homeless Assistance						-1,035.00	1,035.00
10262	2021	Behavioral Health Services	5,966,307.05				1,341,544.50	258,417.11	4,366,345.44
10262	2022	Behavioral Health Services	89,552.00					-153,012.00	242,564.00
10262	2023	Behavioral Health Services	2,785.00					-52,144.00	54,929.00
10265	2022	Cash Grants	131,967.89				150,456.09	-32,182.71	13,694.51
10265	2023	Cash Grants	3,201,223.02					3,073,335.11	127,887.91
10266	2022	County Child Welfare	295,666,028.32					97,763,489.73	197,902,538.59
10266	2023	County Child Welfare	626,443,636.32				924,469.12	431,955,651.97	193,563,515.23
10267	2019	MA-Long-Term Living	82,453.26						82,453.26
10267	2020	MA-Long-Term Living	5,666.77					5,666.77	
10267	2021	MA-Long-Term Living	9,073,212.82						9,073,212.82
10267	2022	MA-Long-Term Living						-11,490.18	11,490.18

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10267	2023	MA-Long-Term Living	17,793,667.19					17,793,667.19	
10709	2023	Medical Assistance-Academic Medical Cntr	1,000.00						1,000.00
10741	2021	Autism Intervention and Services	1,644,125.81					-1,437,079.50	3,081,205.31
10741	2022	Autism Intervention and Services	2,027,805.60				293,110.25	295,572.03	1,439,123.32
10741	2023	Autism Intervention and Services	1,167,464.89				300,000.00	855,348.76	12,116.13
10760	2022	Nurse Family Partnership	1,335,308.31						1,335,308.31
10760	2023	Nurse Family Partnership	1,622,261.43					909,616.70	712,644.73
10763	2023	Paymnt to Fed Govt -Medicare Drug Progrm	4,971,602.23					4,971,602.23	
10789	2022	Hospital Based Burn Center	22,090.52						22,090.52
10789	2023	Hospital Based Burn Center	1,000.00						1,000.00
10830	2019	MA-Trauma Centers	102,710.17						102,710.17
10830	2022	MA-Trauma Centers	666.67						666.67
10830	2023	MA-Trauma Centers	212,967.91					161,998.03	50,969.88
10912	2021	Child Care Assistance	1,050.50						1,050.50

FUND 001 GENERAL FUND

PRIOR STATE 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
10912	2023	Child Care Assistance						
		10,020,043.03					5,510,879.61	4,509,163.42
10946	2022	MA-Obstetric & Neonatal Services						
		70,657.25						70,657.25
10946	2023	MA-Obstetric & Neonatal Services						
		386,118.58					-29,234.49	415,353.07
10952	2022	Med Assist- Physician Practice Plans						
		476,567.18						476,567.18
10952	2023	Med Assist- Physician Practice Plans						
		4,328,565.48						4,328,565.48
10958	2022	Med Assist -Critical Access Hospitals						
		528,082.46					-138,902.44	666,984.90
10958	2023	Med Assist -Critical Access Hospitals						
		496,028.68					-112,473.21	608,501.89
10975	2021	Community Intellectual Disab Waiver Prgm						
		206,632,586.56					16,910,626.28	189,721,960.28
10975	2022	Community Intellectual Disab Waiver Prgm						
		104,808,994.81					-70,726.54	104,879,721.35
10975	2023	Community Intellectual Disab Waiver Prgm						
		46,300,171.67				886,880.00	6,522,180.50	38,891,111.17
10996	2023	MA- Workers with Disabilities						
		51,163,759.83					50,231,513.46	932,246.37
11025	2021	Long-Term Care Managed Care						
							-4,500,000.00	4,500,000.00
11025	2023	Long-Term Care Managed Care						
		1,186,704.51						1,186,704.51
11076	2020	Medical Assistance-Fee for Service						
		22.78						22.78

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11076	2021	Medical Assistance-Fee for Service	21,737,280.10					9,301,418.87	12,435,861.23
11076	2022	Medical Assistance-Fee for Service	7,984,036.10				1,174,042.17	3,263,361.22	3,546,632.71
11076	2023	Medical Assistance-Fee for Service	8,387,654.67					8,366,869.99	20,784.68
11095	2022	Children's Health Insurance Program	58,616.06						58,616.06
11095	2023	Children's Health Insurance Program	37,352,479.82				30,178,061.78	5,755,035.91	1,419,382.13
11122	2017	Health Program Assistance and Services	205,522.38					-13,967.00	219,489.38
11122	2018	Health Program Assistance and Services	13,513.15						13,513.15
11122	2019	Health Program Assistance and Services	364,330.04						364,330.04
11122	2020	Health Program Assistance and Services	158,618.29					85,000.00	73,618.29
11122	2021	Health Program Assistance and Services	1,703,134.28					1,165,000.00	538,134.28
11122	2022	Health Program Assistance and Services	2,767,000.00				56,295.00	1,723,425.43	987,279.57
11122	2023	Health Program Assistance and Services	31,741,000.00				550,000.00	17,899,307.00	13,291,693.00
11133	2019	Medical Assist - Community Healthchoices	509,334.00						509,334.00
11133	2020	Medical Assist - Community Healthchoices	1,310,754.07						1,310,754.07

FUND 001 GENERAL FUND

PRIOR STATE 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
11133	2021	Medical Assist - Community Healthchoices	437,872,485.66					164,910,420.15	272,962,065.51
11133	2022	Medical Assist - Community Healthchoices	74,881,362.16					21,620,741.76	53,260,620.40
11133	2023	Medical Assist - Community Healthchoices	11,593,932.28				287,254.67	10,815,159.18	491,518.43
DEPT TOTAL			**2,991,461,508.67**		**30.00**		**83,327,525.93**	**1,236,602,131.27**	**1,671,531,881.47**
BA 18 - Revenue									
GENERAL GOVERNMENT									
10208	2021	General Government Operations	34,912.61				4,706.34		30,206.27
10208	2022	General Government Operations	60,722.83					-334.75	61,057.58
10208	2023	General Government Operations	32,159,296.86		139,178.10		636,640.60	26,630,454.10	5,031,380.26
10953	2019	Technology and Process Modernization	6,830.02						6,830.02
10953	2020	Technology and Process Modernization	1,061,100.00				240,975.00	493,654.50	326,470.50
10953	2022	Technology and Process Modernization	7,500.00						7,500.00
10953	2023	Technology and Process Modernization	15,408,169.51				3,152,122.69	7,304,236.37	4,951,810.45
GRANTS AND SUBSIDIES									
10209	2021	Distribution of Pub Utility Realty Tax	66,183.81						66,183.81
10209	2022	Distribution of Pub Utility Realty Tax	3,335,324.87						3,335,324.87

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
10209 2023 Distribution of Pub Utility Realty Tax	4,290,026.56						4,290,026.56
DEPT TOTAL	**56,430,067.07**		**139,178.10**		**4,034,444.63**	**34,428,010.22**	**18,106,790.32**

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
10212 2021 Voter Registration	0.13						0.13
10212 2022 Voter Registration	139,477.16					94,364.75	45,112.41
10212 2023 Voter Registration	251,435.74					186,170.19	65,265.55
10213 2020 General Government Operations	151.19						151.19
10213 2021 General Government Operations	28,060.33					6,546.72	21,513.61
10213 2022 General Government Operations	427,540.71				103,723.46	-165,379.45	489,196.70
10213 2023 General Government Operations	3,751,009.06				463,913.94	1,556,046.12	1,731,049.00
10719 2021 Publishing State Reapportionment Maps	1,052,061.47						1,052,061.47
10759 2021 Statewide Uniform Registry of Electors	199,663.80					198,578.99	1,084.81
10759 2022 Statewide Uniform Registry of Electors	999,218.00					1,034.23	998,183.77
10759 2023 Statewide Uniform Registry of Electors	4,262,958.49					1,638,337.92	2,624,620.57

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
10903	2021	Lobbying Disclosure	118.38						118.38
10903	2022	Lobbying Disclosure	403,570.81					27,039.13	376,531.68
10903	2023	Lobbying Disclosure	319,016.68					109,955.39	209,061.29
GRANTS AND SUBSIDIES									
10210	2022	Voting of Citizens in Military Service	18,245.60						18,245.60
10210	2023	Voting of Citizens in Military Service	19,556.60						19,556.60
11170	2022	Election Code Debt Service	194.72						194.72
11170	2023	Election Code Debt Service	620.38						620.38
DEPT TOTAL			**11,872,899.25**				**567,637.40**	**3,652,693.99**	**7,652,567.86**
BA 20 - State Police									
GENERAL GOVERNMENT									
10214	2022	Municipal Police Training	1,090,769.55						1,090,769.55
10214	2023	Municipal Police Training	1,448,678.65		1,023.90		4,704.44	69,470.06	1,375,528.05
10216	2021	Law Enforcement Information Technology	9,599.48				935.06	8,664.42	
10216	2022	Law Enforcement Information Technology	81,169.93						81,169.93
10216	2023	Law Enforcement Information Technology	4,566,678.52				218,875.27	4,007,141.52	340,661.73

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10217	2021	Automated Fingerprint ID System	39,250.00				39,250.00		
10217	2023	Automated Fingerprint ID System	115,135.39					115,135.39	
10220	2018	General Government Operations	1,603.72				934.72		669.00
10220	2019	General Government Operations	5,208.24		8,774.06				13,982.30
10220	2020	General Government Operations	31,898.08				26,630.08	-9,668.90	14,936.90
10220	2021	General Government Operations	115,387.93				78,322.50	29,976.72	7,088.71
10220	2022	General Government Operations	14,345,515.97				3,065,022.75	11,200,040.34	80,452.88
10220	2023	General Government Operations	85,131,936.15		-356,739.59		25,929,484.20	57,603,430.92	1,242,281.44
10220	2010	General Government Operations	20,381.39						20,381.39
10220	2011	General Government Operations	14,635.37					-12,906.00	27,541.37
10220	2012	General Government Operations						-244,160.96	244,160.96
11040	2018	Public Safety Radio System	0.01				0.01		
11040	2021	Public Safety Radio System	369,041.00				369,041.00		
11040	2022	Public Safety Radio System	741,637.32				142,119.26	597,849.44	1,668.62

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Item	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
11040	2023	Public Safety Radio System	4,448,104.07				627,629.07	3,797,161.57	23,313.43
DEPT TOTAL			**112,576,630.77**		**-346,941.63**		**30,502,948.36**	**77,162,134.52**	**4,564,606.26**
BA 90 - System of Higher Education									
GENERAL GOVERNMENT									
11194	2023	Facility Transition	85,000,000.00					85,000,000.00	
DEPT TOTAL			**85,000,000.00**					**85,000,000.00**	
BA 78 - Transportation									
GENERAL GOVERNMENT									
11148	2022	Infrastructure Projects	263,274.00						263,274.00
11229	2023	Transportatn and Multimodl Improve Proj	161,000,000.00					80,500,000.00	80,500,000.00
DEPT TOTAL			**161,263,274.00**					**80,500,000.00**	**80,763,274.00**
BA 40 - Ethics Commission									
GENERAL GOVERNMENT									
10677	2021	State Ethics Commission	0.15						0.15
10677	2023	State Ethics Commission	373,992.22				5,734.40	368,143.58	114.24
DEPT TOTAL			**373,992.37**				**5,734.40**	**368,143.58**	**114.39**
BA 51 - Supreme Court									
GENERAL GOVERNMENT									
10414	2023	Court Administrator	2,297,397.95		-2,048,043.56			249,354.39	

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
10417 2023 Supreme Court	737,941.60		-538,450.13			199,491.47	
10420 2023 Justice Expenses	27,830.42					27,830.42	
10423 2023 Judicial Conduct Board	1,076,196.21					1,076,196.21	
10424 2023 Court of Judicial Discipline	554,998.13					436,480.88	118,517.25
10426 2023 Integrated Criminal Justice System	719,599.28					719,599.28	
10429 2023 Statewide Funding-Court Management Ed	38,755.90					37,753.30	1,002.60
10430 2023 District Court Administrators	1,571,318.04		-1,422,537.67			148,780.37	
10431 2023 Statewide Funding-Judicial Council	69,112.23					69,112.23	
10438 2023 Ethics Committee	93,454.15		-87,740.01			5,714.14	
10913 2023 Interbranch Commission	26,886.68					26,886.68	
10956 2023 Judicial Center Operations	1,420,418.04		-668,677.98			751,740.06	
11019 2023 Rules Committees	55,713.43					55,713.43	
11110 2023 Office Of Elder Justice	53,382.76					53,382.76	
DEPT TOTAL	**8,743,004.82**		**-4,765,449.35**			**3,858,035.62**	**119,519.85**

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
BA 52 - Superior Court							
GENERAL GOVERNMENT							
10432 2023 Superior Court	1,522,578.22		-1,198,383.36			324,194.86	
10433 2023 Judges Expenses	58,007.37					58,007.37	
DEPT TOTAL	**1,580,585.59**		**-1,198,383.36**			**382,202.23**	
BA 53 - Courts of Common Pleas							
GENERAL GOVERNMENT							
10435 2023 Court of Common Pleas	115,214.45		3,355,042.93			3,470,257.38	
10436 2023 Senior Judges	842,044.99					842,044.99	
10437 2023 Judicial Education	203,905.74		-125,529.20			78,376.54	
11044 2023 Problem-Solving Courts	689,438.75					689,438.75	
DEPT TOTAL	**1,850,603.93**		**3,229,513.73**			**5,080,117.66**	
BA 58 - Commonwealth Court							
GENERAL GOVERNMENT							
10447 2023 Commonwealth Court	1,030,811.06					1,030,811.06	
10448 2023 Judges Expenses	41,750.89					41,750.89	
DEPT TOTAL	**1,072,561.95**					**1,072,561.95**	
BA 59 - Magisterial District Judges							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10451 2023 Magisterial District Justices	2,998,434.39		-2,581,569.51			416,864.88	
10452 2023 Magisterial District Justices Education	77,806.31					77,806.31	
DEPT TOTAL	**3,076,240.70**		**-2,581,569.51**			**494,671.19**	
BA 62 - Philadelphia Municipal Court							
GENERAL GOVERNMENT							
10456 2023 Municipal Court	492,797.58		-454,678.18			38,119.40	
DEPT TOTAL	**492,797.58**		**-454,678.18**			**38,119.40**	
LEDGER TOTAL	5,385,568,286.09		-46,165,035.34		373,297,445.82	2,492,255,302.17	2,473,850,502.76

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

BA 81 - Executive Offices

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
16857	2013	Children's Advocacy Centers	0.85		-0.85				
DEPT TOTAL			**0.85**		**-0.85**				

BA 14 - Attorney General

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
16054	2023	Office of Consumer Advocate	1,331,003.64					1,331,003.64	
16819	2023	Home Improvement Consumer Protection	111,677.24		-62,596.63			49,080.61	
DEPT TOTAL			**1,442,680.88**		**-62,596.63**			**1,380,084.25**	

BA 24 - Community & Economic Develop

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
16297	2023	Small Business Advocate	320,020.26		-127,326.79			192,693.47	
16902	2022	Marketing to Attract Tourists	1,973.49		-1,973.49				
16902	2023	Marketing to Attract Tourists	30,100.21		-9,427.28			20,672.93	
DEPT TOTAL			**352,093.96**		**-138,727.56**			**213,366.40**	

BA 74 - Drug and Alcohol Programs

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
16967	2022	Opioid Settlement	12,786,778.86				2,277,412.19	4,363,317.50	6,146,049.17
16967	2023	Opioid Settlement	13,039,420.32				2,810,670.37	3,183,257.82	7,045,492.13

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**25,826,199.18**				**5,088,082.56**	**7,546,575.32**	**13,191,541.30**
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 2022 General Government Operations	1,499,151.40		-1,499,151.39			0.01	
16205 2023 General Government Operations	8,782,848.03		-5,600,000.00			2,085,105.91	1,097,742.12
DEPT TOTAL	**10,281,999.43**		**-7,099,151.39**			**2,085,105.92**	**1,097,742.12**
BA 19 - State Department							
GENERAL GOVERNMENT							
16239 2021 Professional and Occupational Affairs	0.72					0.72	
16239 2022 Professional and Occupational Affairs	7,276,468.89		-7,551,991.09			-275,522.20	
16239 2023 Professional and Occupational Affairs	11,321,782.47		-4,681,549.35		4,066.08	1,337,843.81	5,298,323.23
16240 2022 State Board of Podiatry	123,812.65		-111,714.98			12,097.67	
16240 2023 State Board of Podiatry	142,062.81					58,636.09	83,426.72

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16646 2022 State Board of Medicine	1,645,590.13		-1,460,310.60			185,279.53	
16646 2023 State Board of Medicine	4,633,958.19					2,027,203.40	2,606,754.79
16647 2022 State Board of Osteopathic Medicine	1,213,050.77		-1,167,005.26			46,045.51	
16647 2023 State Board of Osteopathic Medicine	1,815,895.67					394,680.57	1,421,215.10
16663 2022 State Athletic Commission	137,959.83		-137,616.19			343.64	
16663 2023 State Athletic Commission	197,568.50					136,892.15	60,676.35
DEPT TOTAL	**28,508,150.63**		**-15,110,187.47**		**4,066.08**	**3,923,500.89**	**9,470,396.19**
BA 20 - State Police							
GENERAL GOVERNMENT							
16218 2023 Firearms Records Check	200,467.99		-193,221.32			7,246.67	
DEPT TOTAL	**200,467.99**		**-193,221.32**			**7,246.67**	
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
14421 2023 Statewide Judicial Computer System	6,701,421.51					6,701,421.51	
DEPT TOTAL	**6,701,421.51**					**6,701,421.51**	
LEDGER TOTAL	73,413,014.43		-22,603,885.22		5,092,148.64	21,857,300.96	23,859,679.61

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 2023 Tfr to Budget Stabilization Reserve Fund	736,898,803.01					736,898,803.01	
DEPT TOTAL	**736,898,803.01**					**736,898,803.01**	
BA 18 - Revenue							
GENERAL GOVERNMENT							
20019 2022 Comm-Inherit & Realty Transfer Tax Col	1,180,803.88						1,180,803.88
20019 2023 Comm-Inherit & Realty Transfer Tax Col	1,387,038.47					-3,521.57	1,390,560.04
REFUNDS							
20018 2020 Refunding Tax Collections						-299.00	299.00
20018 2021 Refunding Tax Collections	128,675.03					-1,190.75	129,865.78
20018 2022 Refunding Tax Collections	26,927,533.03					-698,957.31	27,626,490.34
20018 2023 Refunding Tax Collections	31,917,295.58					-36,531,207.06	68,448,502.64
DEPT TOTAL	**61,541,345.99**					**-37,235,175.69**	**98,776,521.68**
BA 19 - State Department							
GENERAL GOVERNMENT							
20027 2022 Publishing Constitutional Amendments	1,750.00						1,750.00
GRANTS AND SUBSIDIES							

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20028 2022 County Election Expenses							
	98,856.17						98,856.17
20028 2023 County Election Expenses							
	260,096.27					102,170.01	157,926.26
DEPT TOTAL							
	360,702.44					**102,170.01**	**258,532.43**
LEDGER TOTAL							
	798,800,851.44					699,765,797.33	99,035,054.11

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 2022 Agency IT Projects	184,560.11		-184,560.11				
26434 2023 Agency IT Projects	7,159,809.58		-5,975,646.36		247,123.44	867,418.20	69,621.58
DEPT TOTAL	**7,344,369.69**		**-6,160,206.47**		**247,123.44**	**867,418.20**	**69,621.58**
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
26385 2023 Securities Operation	833,661.00		-553,300.63			280,360.37	
DEPT TOTAL	**833,661.00**		**-553,300.63**			**280,360.37**	
BA 32 - Civil Service Commission							
GENERAL GOVERNMENT							
26469 2023 Civil Service Commission	1,959,857.79		-1,400,000.00		239,337.00	135,087.26	185,433.53
DEPT TOTAL	**1,959,857.79**		**-1,400,000.00**		**239,337.00**	**135,087.26**	**185,433.53**
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
26452 2018 ATV Management	46,400.00				17,400.00	-196,000.00	225,000.00
26452 2019 ATV Management	83,501.00		-56,001.00		27,500.00		
26452 2020 ATV Management	589,113.00				14,910.00	394,721.00	179,482.00
26452 2021 ATV Management	1,185,141.99		-1,020,835.99		306,003.00	-141,697.00	

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26452 2022 ATV Management	666,781.51		-288,903.72		168,916.00	208,961.79	
26452 2023 ATV Management	2,975,545.15		-1,404,514.68		796,300.00	766,435.41	8,295.06
26453 2019 Snowmobile Management	5,500.00					5,500.00	
26453 2021 Snowmobile Management	15,582.55		-4,858.55		10,724.00		
26453 2022 Snowmobile Management	51,494.21		-46,294.21		5,200.00		
26453 2023 Snowmobile Management	64,715.85		-1,413.56		15,600.00	47,636.57	65.72
26464 2021 Forest Regeneration	22,540.10						22,540.10
26464 2022 Forest Regeneration	179,632.96		-44,855.15		63,308.08	19,956.56	51,513.17
26464 2023 Forest Regeneration	3,217,435.05				1,638,776.94	1,257,661.76	320,996.35
DEPT TOTAL	**9,103,383.37**		**-2,867,676.86**		**3,064,638.02**	**2,363,176.09**	**807,892.40**

BA 11 - Corrections

INSTITUTIONAL

	A	B	C	D	E	F	A+C-D-E-F
26450 2023 Rockview Farm Program	56,504.73		-39,070.73			17,434.00	
DEPT TOTAL	**56,504.73**		**-39,070.73**			**17,434.00**	

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26470	2023	Recovery House Certification	5,464.94					5,464.94	
DEPT TOTAL			**5,464.94**					**5,464.94**	
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
26251	2023	Sewage Facilities Program Administration	711.94		-711.94				
DEPT TOTAL			**711.94**		**-711.94**				
BA 67 - Health									
GENERAL GOVERNMENT									
26322	2020	Vital Statistics Improvement Admin	125,773.86		-103,033.72			22,740.14	
26322	2021	Vital Statistics Improvement Admin	242,357.71		-241,875.95			481.76	
26322	2022	Vital Statistics Improvement Admin	1,438,577.93				547.04	185.00	1,437,845.89
26322	2023	Vital Statistics Improvement Admin	3,209,523.15		625.00		12,151.70	660,336.51	2,537,659.94
26509	2023	LT Care Infection Prevention & Control	915,200.00		-875,893.25			39,306.75	
DEPT TOTAL			**5,931,432.65**		**-1,220,177.92**		**12,698.74**	**723,050.16**	**3,975,505.83**
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
26235	2023	Asbestos and Lead Certification	580,354.77				34,804.00	457,874.82	87,675.95

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL							
	580,354.77				**34,804.00**	**457,874.82**	**87,675.95**
BA 19 - State Department							
GENERAL GOVERNMENT							
26239 2022 Bureau ofCorporatns&CharitableOrganizatn							
	976,918.19		-973,648.79			3,269.40	
26239 2023 Bureau ofCorporatns&CharitableOrganizatn							
	1,747,435.54					421,672.75	1,325,762.79
DEPT TOTAL							
	2,724,353.73		**-973,648.79**			**424,942.15**	**1,325,762.79**
LEDGER TOTAL							
	28,540,094.61		-13,214,793.34		3,598,601.20	5,274,807.99	6,451,892.08

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	2022	Hazard Mitigation	7,632,403.27				2,749,878.73	429,866.36	4,452,658.18
30328	2023	Hazard Mitigation	1,605,646.77				1,386,484.08	175,579.04	43,583.65
30328	2012	Hazard Mitigation					33,030.88	-33,030.88	
30328	2013	Hazard Mitigation					11,331.98	-11,331.98	
30355	2014	Emergency Management Assistance Compact	548,330.62					-30,452.58	578,783.20
30355	2017	Emergency Management Assistance Compact	3,224,041.31						3,224,041.31
30357	2018	Disaster Relief	1,115,575.83				357,996.14	635,320.06	122,259.63
30357	2019	Disaster Relief	9,022,606.98				7,434,354.42	1,400,655.17	187,597.39
30357	2020	Disaster Relief	17,059,950.57				7,916,268.80	1,319,665.31	7,824,016.46
30357	2022	Disaster Relief	4,655,280.77				2,493,933.00	-13,718.80	2,175,066.57
30361	2022	State Disaster Assistance	4,931,837.88				17,500.00	199,530.33	4,714,807.55
30361	2023	State Disaster Assistance	5,000,000.00						5,000,000.00
DEPT TOTAL			**54,795,674.00**				**22,400,778.03**	**4,072,082.03**	**28,322,813.94**

BA 40 - Ethics Commission

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT									
30310	2011	State Ethics Commission	83.50					83.50	
30310	2012	State Ethics Commission	176,852.27					-83.50	176,935.77
DEPT TOTAL			**176,935.77**						**176,935.77**
BA 43 - Health Care Cost Containment									
GENERAL GOVERNMENT									
30309	2023	Health Care Cost Containment Council	63,635.03		152,332.92			215,967.95	
DEPT TOTAL			**63,635.03**		**152,332.92**			**215,967.95**	
BA 41 - Senate									
GENERAL GOVERNMENT									
30037	2023	Senators' Salaries	1,187,718.51					1,187,718.51	
30039	2022	Employes of Chief Clerk	2,058,486.10					1,982,701.12	75,784.98
30039	2023	Employes of Chief Clerk	3,239,000.00					432,252.41	2,806,747.59
30040	2023	Salaried Officers & Employes	605,020.67					605,020.67	
30047	2021	Committee on Appropriations (R)	357,508.29					162,950.71	194,557.58
30047	2022	Committee on Appropriations (R)	1,582,115.00					-885.00	1,583,000.00
30047	2023	Committee on Appropriations (R)	1,582,129.16					-870.84	1,583,000.00

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
30060 2018 Incidental Expenses	1,465,297.18					385,910.30	1,079,386.88
30060 2019 Incidental Expenses	3,593,635.64					2,615.60	3,591,020.04
30060 2020 Incidental Expenses	3,595,000.00						3,595,000.00
30060 2021 Incidental Expenses	3,438,106.90					2,050.70	3,436,056.20
30060 2022 Incidental Expenses	3,534,829.07					51,203.15	3,483,625.92
30060 2023 Incidental Expenses	3,079,288.88					201,897.32	2,877,391.56
30061 2021 Committee on Appropriations (D)	1,473,621.56					925,578.30	548,043.26
30061 2022 Committee on Appropriations (D)	1,531,103.88					-51,896.12	1,583,000.00
30061 2023 Committee on Appropriations (D)	1,243,561.55					-339,438.45	1,583,000.00
30062 2022 Expenses-Senators	2,746.20					2,746.20	
30062 2023 Expenses-Senators	938,237.92					499,876.73	438,361.19
30063 2021 Legislative Printing & Expenses	3,851,729.11					3,851,729.11	
30063 2022 Legislative Printing & Expenses	7,641,759.84					5,246,196.61	2,395,563.23
30063 2023 Legislative Printing & Expenses	8,002,967.43					-101,288.91	8,104,256.34

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30218	2023	Caucus Operations (D)						
		5,101,725.92					5,101,725.92	
30219	2023	Caucus Operations (R)						
		14,849,721.56					14,849,721.56	
DEPT TOTAL								
		73,955,310.37					**34,997,515.60**	**38,957,794.77**

BA 42 - House of Representatives

GENERAL GOVERNMENT

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30073	2023	Members' Salaries, Speaker's Extra Comp						
		2,713,789.37					2,713,789.37	
30075	2017	National Legislative Conference Expenses						
		1,157.05					-11,293.00	12,450.05
30076	2021	Reappropriationment Expenses-House						
		333,768.58					24,828.65	308,939.93
30077	2022	Speaker's Office						
		851,500.00						851,500.00
30077	2023	Speaker's Office						
		1,703,000.00						1,703,000.00
30078	2023	Bi-Partisan Committee,Chief Clerk & Com						
		3,330,907.65					3,330,907.65	
30080	2022	Mileage: Reps, Officers, & Employees						
		672,000.00						672,000.00
30080	2023	Mileage: Reps, Officers, & Employees						
		487,711.72					313,460.25	174,251.47
30082	2021	Chief Clerk & Legislative Journal						
		2,352,639.33					200,000.00	2,152,639.33
30082	2022	Chief Clerk & Legislative Journal						
		2,373,432.28						2,373,432.28

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30082	2023	Chief Clerk & Legislative Journal	2,703,530.74					369,793.00	2,333,737.74
30083	2021	Speaker	2,396.75					2,396.75	
30083	2022	Speaker	20,000.00					11,049.15	8,950.85
30083	2023	Speaker	20,000.00						20,000.00
30084	2020	Chief Clerk	94,328.22					1,423.13	92,905.09
30084	2022	Chief Clerk	719,073.64					18,787.25	700,286.39
30084	2023	Chief Clerk	2,000,000.00						2,000,000.00
30085	2023	Floor Leader (R)	7,000.00					7,000.00	
30086	2020	Floor Leader (D)	77,253.24					29,986.73	47,266.51
30086	2021	Floor Leader (D)	7,000.00						7,000.00
30086	2022	Floor Leader (D)	7,000.00						7,000.00
30086	2023	Floor Leader (D)	7,000.00						7,000.00
30091	2019	Chairman-Appropriations Committee (R)	6,000.00						6,000.00
30091	2020	Chairman-Appropriations Committee (R)	6,000.00						6,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

Code	Year	Description / APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30091	2021	Chairman-Appropriations Committee (R)						
		6,000.00						6,000.00
30091	2022	Chairman-Appropriations Committee (R)						
		6,000.00						6,000.00
30091	2023	Chairman-Appropriations Committee (R)						
		6,000.00						6,000.00
30095	2023	Incidental Expenses						
		6,736,302.49					2,693,418.14	4,042,884.35
30097	2021	Committee on Appropriations (R)						
		1,548,534.59					1,548,534.59	
30097	2022	Committee on Appropriations (R)						
		3,223,000.00					669,229.89	2,553,770.11
30097	2023	Committee on Appropriations (R)						
		3,223,000.00						3,223,000.00
30099	2023	Expenses-Representative						
		3,866,581.86					1,565,090.93	2,301,490.93
30100	2020	Legislative Printing & Expenses						
		20,293.87						20,293.87
30100	2022	Legislative Printing & Expenses						
		68,576.60					1,249.89	67,326.71
30100	2023	Legislative Printing & Expenses						
		8,723,292.47					8,723,292.47	
30102	2014	Special Leadership Account (R)						
		5,869,000.00						5,869,000.00
30102	2015	Special Leadership Account (R)						
		5,369,000.00						5,369,000.00
30102	2016	Special Leadership Account (R)						
		6,045,000.00						6,045,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

Account	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30102	2017	Special Leadership Account (R)	6,045,000.00						6,045,000.00
30102	2018	Special Leadership Account (R)	6,045,000.00						6,045,000.00
30102	2019	Special Leadership Account (R)	6,045,000.00						6,045,000.00
30102	2020	Special Leadership Account (R)	6,045,000.00						6,045,000.00
30102	2021	Special Leadership Account (R)	6,045,000.00						6,045,000.00
30102	2022	Special Leadership Account (R)	7,045,000.00						7,045,000.00
30102	2023	Special Leadership Account (R)	6,045,000.00						6,045,000.00
30102	2009	Special Leadership Account (R)	9,571,134.96					7,463,895.39	2,107,239.57
30102	2010	Special Leadership Account (R)	10,225,000.00						10,225,000.00
30102	2011	Special Leadership Account (R)	5,725,000.00						5,725,000.00
30102	2012	Special Leadership Account (R)	5,725,000.00						5,725,000.00
30102	2013	Special Leadership Account (R)	5,811,000.00						5,811,000.00
30103	2016	Special Leadership Account (D)	8,670.63					8,670.63	
30103	2017	Special Leadership Account (D)	4,313,259.06					374,393.95	3,938,865.11

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

Account	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30103	2018	Special Leadership Account (D)	6,045,000.00						6,045,000.00
30103	2019	Special Leadership Account (D)	6,045,000.00						6,045,000.00
30103	2020	Special Leadership Account (D)	6,045,000.00						6,045,000.00
30103	2021	Special Leadership Account (D)	6,045,000.00						6,045,000.00
30103	2022	Special Leadership Account (D)	7,045,000.00						7,045,000.00
30103	2023	Special Leadership Account (D)	6,045,000.00						6,045,000.00
30105	2021	Committee on Appropriations (D)	1,494,427.26					1,494,427.26	
30105	2022	Committee on Appropriations (D)	3,223,000.00					905,572.74	2,317,427.26
30105	2023	Committee on Appropriations (D)	3,023,000.00						3,023,000.00
30107	2015	Administrator for Staff (D)	9,770.05						9,770.05
30107	2016	Administrator for Staff (D)	20,000.00						20,000.00
30107	2017	Administrator for Staff (D)	20,000.00						20,000.00
30107	2018	Administrator for Staff (D)	20,000.00						20,000.00
30107	2019	Administrator for Staff (D)	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
30107	2020	Administrator for Staff (D)	20,000.00						20,000.00
30107	2021	Administrator for Staff (D)	20,000.00						20,000.00
30107	2022	Administrator for Staff (D)	20,000.00						20,000.00
30107	2023	Administrator for Staff (D)	20,000.00						20,000.00
30109	2015	Administrator for Staff (R)	20,000.00					20,000.00	
30109	2016	Administrator for Staff (R)	20,000.00					20,000.00	
30109	2017	Administrator for Staff (R)	20,000.00					20,000.00	
30109	2018	Administrator for Staff (R)	20,000.00					20,000.00	
30109	2019	Administrator for Staff (R)	20,000.00					20,000.00	
30109	2020	Administrator for Staff (R)	20,000.00					20,000.00	
30109	2021	Administrator for Staff (R)	20,000.00					20,000.00	
30109	2022	Administrator for Staff (R)	20,000.00					20,000.00	
30109	2023	Administrator for Staff (R)	20,000.00					20,000.00	
30311	2023	Caucus Operations (R)	15,979,222.46					5,762,475.74	10,216,746.72

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
30312 2023 Caucus Operations (D)	10,401,902.45					6,646,474.57	3,755,427.88
DEPT TOTAL	**221,642,457.32**					**45,048,855.12**	**176,593,602.20**
BA 44 - Legislative Reference Bureau							
GENERAL GOVERNMENT							
30115 2023 LRB-Salaries & Expenses	6,754,613.12					6,711,038.40	43,574.72
30117 2023 Printing of Pa Bulletin & Pa Code	25,261.59						25,261.59
30286 2006 Legislative Drafting System	66,053.10						66,053.10
DEPT TOTAL	**6,845,927.81**					**6,711,038.40**	**134,889.41**
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
30118 2022 Local Government Commission	1,117,698.62					857,156.70	260,541.92
30118 2023 Local Government Commission	1,119,307.72					43,769.14	1,075,538.58
30119 2019 Legislative Audit Advisory Commission	17,742.00					17,742.00	
30119 2020 Legislative Audit Advisory Commission	285,000.00					164,758.00	120,242.00
30119 2021 Legislative Audit Advisory Commission	285,000.00						285,000.00
30119 2022 Legislative Audit Advisory Commission	285,000.00						285,000.00

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	2023	Legislative Audit Advisory Commission	285,000.00						285,000.00
30121	2017	Local Government Codes	117,355.54						117,355.54
30121	2018	Local Government Codes	23,065.40						23,065.40
30121	2019	Local Government Codes	24,063.00						24,063.00
30121	2020	Local Government Codes	24,000.00						24,000.00
30121	2021	Local Government Codes	23,845.20						23,845.20
30121	2022	Local Government Codes	20,401.25						20,401.25
30121	2023	Local Government Codes	20,273.95						20,273.95
30122	2023	Capitol Preservation Committee	86,539.31					86,539.31	
30123	2019	Capitol Restoration	-185.00						-185.00
30123	2021	Capitol Restoration	135,236.19					135,236.19	
30123	2022	Capitol Restoration	3,157,000.00					2,436,112.96	720,887.04
30123	2023	Capitol Restoration	3,157,000.00						3,157,000.00
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	36,379.12					-61,390.37	97,769.49
30127	2023	Commission on Sentencing	358,305.81					358,305.81	
30129	2022	Center for Rural Pennsylvania	235,610.63					235,605.13	5.50
30129	2023	Center for Rural Pennsylvania	746,664.54					336,228.85	410,435.69
30131	2021	Legislative Reapportionment Commissions	141,025.82					133,412.82	7,613.00
30308	2022	Independent Fiscal Office	1,593,662.35					1,512,173.55	81,488.80
30308	2023	Independent Fiscal Office	2,343,000.00					357,246.95	1,985,753.05
30721	2020	Commonwealth Mail Processing Center	5,390.96					5,390.96	
30721	2021	Commonwealth Mail Processing Center	2,409,841.22					2,409,841.22	
30721	2022	Commonwealth Mail Processing Center	1,815,811.38					-686,505.10	2,502,316.48
30721	2023	Commonwealth Mail Processing Center	1,738,426.98					-30,998.81	1,769,425.79
DEPT TOTAL			**22,354,561.99**					**8,310,625.31**	**14,043,936.68**

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

30133	2023	Joint State Government Commission	1,447,279.51					1,048,324.44	398,955.07

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		**1,447,279.51**					**1,048,324.44**	**398,955.07**
BA 47 - Legislative Budget and Finance								
GENERAL GOVERNMENT								
30134 2022	Legislative Budget & Finance Committee	834,971.50					834,716.80	254.70
30134 2023	Legislative Budget & Finance Committee	2,020,000.00					1,331,989.55	688,010.45
DEPT TOTAL		**2,854,971.50**					**2,166,706.35**	**688,265.15**
BA 48 - Legislative Data Processing								
GENERAL GOVERNMENT								
30135 2020	Legislative Data Processing Center	1,597,145.21					1,597,145.21	
30135 2021	Legislative Data Processing Center	4,427,673.13					2,968,807.68	1,458,865.45
30135 2022	Legislative Data Processing Center	6,213,080.19					1,436,153.93	4,776,926.26
30135 2023	Legislative Data Processing Center	19,478,128.00					6,904,535.16	12,573,592.84
30360 2019	LDP-Information Technology Modernization	861,460.50					861,460.50	
30360 2020	LDP-Information Technology Modernization	2,500,000.00					2,500,000.00	
30360 2021	LDP-Information Technology Modernization	2,500,000.00					2,500,000.00	
30360 2022	LDP-Information Technology Modernization	2,500,000.00					1,912,445.87	587,554.13

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30360 2023 LDP-Information Technology Modernization	2,500,000.00						2,500,000.00
DEPT TOTAL	**42,577,487.03**					**20,680,548.35**	**21,896,938.68**
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
30138 2022 Independent Regulatory Review Commission	258,380.53					258,380.53	
30138 2023 Independent Regulatory Review Commission	2,155,000.00					1,683,462.52	471,537.48
DEPT TOTAL	**2,413,380.53**					**1,941,843.05**	**471,537.48**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
30249 2021 Unified Judicial System Security	71,910.28					71,910.28	
30249 2022 Unified Judicial System Security	1,298,265.27					1,298,265.27	
30249 2023 Unified Judicial System Security	1,996,371.08					340,796.58	1,655,574.50
DEPT TOTAL	**3,366,546.63**					**1,710,972.13**	**1,655,574.50**
LEDGER TOTAL	432,494,167.49		152,332.92		22,400,778.03	126,904,478.73	283,341,243.65
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,718,816,414.06		-81,831,380.98		404,388,973.69	3,346,057,687.18	2,886,538,372.21

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
40092 2024 State Workmen's Comp Third Party Admin	3,884,324.72				17,614,597.30		-13,730,272.58
40123 2024 Payroll Deductions	623,627,251.18		5,358,676,947.04		20,328,086.85	5,365,007,693.83	596,968,417.54
40161 2024 State Employees Combined Appeal	585,392.64		2,040,845.26		46,350.00	2,082,286.18	497,601.72
40245 2024 PPA-Assess of Fares of Prearranged Rides	236.00		9,196,581.04			9,196,581.04	236.00
DEPT TOTAL	**628,097,204.54**		**5,369,914,373.34**		**37,989,034.15**	**5,376,286,561.05**	**583,735,982.68**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
40010 2024 Fee Duction System - Collect of Bad Debt	839,530.38		1,611,806.80		744,007.24	1,482,063.88	225,266.06
DEPT TOTAL	**839,530.38**		**1,611,806.80**		**744,007.24**	**1,482,063.88**	**225,266.06**
BA 73 - Treasury							
GENERAL GOVERNMENT							
40064 2024 Claim Payment for Unclaimed Property	3,178,693.67		240,000,146.00			223,740,921.53	19,437,918.14
40066 2024 US Savings Bond Deductions	1,480.00						1,480.00
40069 2024 Payroll Deduction	1,390,531.04		8,082,546.67			7,792,524.51	1,680,553.20
40072 2024 Purchase of Saving Bonds-Series I	950.00						950.00

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40359 2024 Unclaimed Property- Restitution Transfer	1,053,252.88		819,745.94			944,699.91	928,298.91
DEPT TOTAL	**5,624,907.59**		**248,902,438.61**			**232,478,145.95**	**22,049,200.25**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
40037 2024 1989 Trade Shows	235,539.80		54,100.00				289,639.80
40166 2024 CDBG Section 108 Loan Guarantee	1,383,022.84						1,383,022.84
DEPT TOTAL	**1,618,562.64**		**54,100.00**				**1,672,662.64**
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
40099 2024 State Parks User Fees	8,796,541.47		27,419,864.06			29,999,678.30	6,216,727.23
40100 2024 Forestry Stumpage Sales	15,019,276.06		17,194,710.02			15,100,000.00	17,113,986.08
40102 2024 Security Deposit Receipts	3,422,378.39		481,179.00			-26,080.00	3,929,637.39
DEPT TOTAL	**27,238,195.92**		**45,095,753.08**			**45,073,598.30**	**27,260,350.70**
BA 11 - Corrections							
GENERAL GOVERNMENT							
42041 2024 State Supervision Fees	230,128.51		2,561,356.80			2,300,000.00	491,485.31
INSTITUTIONAL							
40109 2024 Fines-Correction Officers-SCI Pittsburgh	91,376.27						91,376.27

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES							
42042 2024 County Supervision Fees	6,412,909.70		-62,430.27			6,350,449.98	29.45
DEPT TOTAL	**6,734,414.48**		**2,498,926.53**			**8,650,449.98**	**582,891.03**
BA 16 - Education							
GRANTS AND SUBSIDIES							
40018 2024 Sur Bond Proceeds-Bankrupt Private Schls	510.20						510.20
40114 2024 LEA-Interest Earned On Federal Funds (F)	24,198.34						24,198.34
40132 2024 Empowerment School Districts	6,281,361.97		7,000,000.00		1,939,834.53	5,547,169.78	5,794,357.66
DEPT TOTAL	**6,306,070.51**		**7,000,000.00**		**1,939,834.53**	**5,547,169.78**	**5,819,066.20**
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
40357 2024 Aloca Foundation Grant	49.69						49.69
DEPT TOTAL	**49.69**						**49.69**
BA 37 - Environmental Hearing Board							
GENERAL GOVERNMENT							
40229 2024 EHB - Appellant Escrow	1,722.34		70.67				1,793.01
DEPT TOTAL	**1,722.34**		**70.67**				**1,793.01**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40047 2024 Security Deposit Receipts	99,401,741.97		1,619,546.88				101,021,288.85
40049 2024 Depositis for Susidence Claims	117,400.00						117,400.00
DEPT TOTAL	**99,519,141.97**		**1,619,546.88**				**101,138,688.85**
BA 15 - General Services							
GENERAL GOVERNMENT							
40011 2024 Rmbrsmnt Bd-Prfrmnc Scurity Payment	33,175.00						33,175.00
40012 2024 Tort Claims	34,565.22		1,146,604.31			349,576.52	831,593.01
40013 2024 Emplye Lblty Slf Insrnc Prgrm	1,974,436.81		7,753,064.59			9,161,982.06	565,519.34
40014 2024 Auto Lblty Slf-Insrnc Program	9,120.65		4,203,269.33			2,542,153.35	1,670,236.63
40015 2024 Agency Construction Projects	8,082,705.10		552,521.42		2,073,653.68	958,574.44	5,602,998.40
DEPT TOTAL	**10,134,002.78**		**13,655,459.65**		**2,073,653.68**	**13,012,286.37**	**8,703,522.38**
BA 67 - Health							
GENERAL GOVERNMENT							
40350 2024 Med Facility Lic Fee Surcharge Asmt Acct	698,929.50		3,008,535.25				3,707,464.75
DEPT TOTAL	**698,929.50**		**3,008,535.25**				**3,707,464.75**
BA 79 - Insurance							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40107 2024 Statutory Liquidator Unclaimed Funds	11,360,235.84		190,310.91			2,000,000.00	9,550,546.75
DEPT TOTAL	**11,360,235.84**		**190,310.91**			**2,000,000.00**	**9,550,546.75**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40001 2024 Subsequent Injury Account	326,288.42		143,198.39			123,843.72	345,643.09
40131 2024 Labor Law Settlements	585,038.35		87,246.50			130,020.90	542,263.95
DEPT TOTAL	**911,326.77**		**230,444.89**			**253,864.62**	**887,907.04**
BA 13 - Military & Veterans Affairs							
INSTITUTIONAL							
40226 2024 Holding Account-Member Funds	1,344,801.63		695,534.68			296,074.22	1,744,262.09
DEPT TOTAL	**1,344,801.63**		**695,534.68**			**296,074.22**	**1,744,262.09**
BA 21 - Human Services							
GENERAL GOVERNMENT							
40030 2024 Non-Welfare Child Support Collections	519,774.96		112,507.11			100,186.64	532,095.43
40032 2024 Unemployment Compensation Intercept Fund	33,641.62		14,771,956.96			14,771,956.96	33,641.62
40034 2024 Gift to State Owned Institutions	12,219.95					6,698.45	5,521.50
40035 2024 Stwd Child Support Collections & Disb	277,228.54		75,942.07				353,170.61

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40151 2024	Act 66-Protection From Abuse Fee Account	6,428.04		32,656.02				39,084.06
GRANTS AND SUBSIDIES								
40028 2024	Act 222 Domestic Violence Programs	13,123.60		591,005.00				604,128.60
40029 2024	State Tax Refund Intercept Program	4,724.76		1,072,108.05			1,057,029.11	19,803.70
40031 2024	Act 170-94 Attendant Care Program	39,568.79		27,297.24				66,866.03
DEPT TOTAL		**906,710.26**		**16,683,472.45**			**15,935,871.16**	**1,654,311.55**
BA 18 - Revenue								
GENERAL GOVERNMENT								
40019 2024	Offer in Compromice Program	756,629.01						756,629.01
40022 2024	Transient Vendor's Bond	28,000.00						28,000.00
40024 2024	Cigarette Tax Enforcement	9,373.68		785,780.37				795,154.05
40025 2024	Auto Rental Tax	10,659,108.02		26,587,036.16				37,246,144.18
40230 2024	HostMunicipalityTavernGamesLocalShareAcc	33,178.40		73,251.80			75,237.93	31,192.27
DEPT TOTAL		**11,486,289.11**		**27,446,068.33**			**75,237.93**	**38,857,119.51**
BA 19 - State Department								
GRANTS AND SUBSIDIES								
40027 2024	App Fees-National Registry of Real Est	19,887.30		54,485.00			46,505.00	27,867.30

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	**19,887.30**		**54,485.00**			**46,505.00**	**27,867.30**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
40228 2024 ReimburseMuncipalitiesVehicleCodeFines	1,604,853.67		3,942,458.57			4,754,909.71	792,402.53
DEPT TOTAL	**1,604,853.67**		**3,942,458.57**			**4,754,909.71**	**792,402.53**
BA 41 - Senate							
GENERAL GOVERNMENT							
40170 2024 Local Services Tax - Senate	26,409.76		69,426.90			85,843.12	9,993.54
40203 2024 Earned Income Tax-Senate (EIT)	99,054.70		714,612.92			707,500.15	106,167.47
40246 2024 PA Unemployment Compensation - Senate	13,065.69		36,037.90			43,892.80	5,210.79
DEPT TOTAL	**138,530.15**		**820,077.72**			**837,236.07**	**121,371.80**
BA 42 - House of Representatives							
GENERAL GOVERNMENT							
40171 2024 Local Services Tax - House	50,313.69		131,711.47			162,243.94	19,781.22
40204 2024 Earned Income Tax-House (EIT)	170,388.50		1,162,641.63			1,149,783.04	183,247.09
40247 2024 PA Unemployment Compensation - House	18,237.59		50,213.15			61,050.66	7,400.08
DEPT TOTAL	**238,939.78**		**1,344,566.25**			**1,373,077.64**	**210,428.39**
BA 44 - Legislative Reference Bureau							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40208	2024	EarnedIncomeTaxLegislativeReferencBureau	17,738.19		68,997.94			80,685.60	6,050.53
40292	2024	LocalServiceTax-LegislaltvRefBureau(LRB)	2,535.00		8,346.00			10,075.00	806.00
40302	2024	PAUnemployComp-LegislaltvRefBureau(LRB)			2,261.88			1,986.22	275.66
GRANTS AND SUBSIDIES									
40056	2024	Pa Consolidated Statues	6,543.96		7,237.00			13,276.63	504.33
DEPT TOTAL			**26,817.15**		**86,842.82**			**106,023.45**	**7,636.52**

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
40209	2024	EarnedIncomeTaxLocalGovernmentCommission	2,364.80		8,480.08			9,970.37	874.51
40210	2024	EarnedIncomeTaxCapitolPreservationCommit	2,212.80		6,423.36			7,463.84	1,172.32
40216	2024	EarnedIncomeTax IndependentFiscalOffice	4,364.72		12,807.96			11,266.19	5,906.49
40217	2024	EarnedIncomeTaxCenterForRuralPA	2,963.06		4,957.59			6,991.69	928.96
40224	2024	Leave Payout Expense	142,201.32					123,788.55	18,412.77
40284	2024	LocalServiceTax-CapitolPreservationComm	258.00		792.00			906.00	144.00
40285	2024	LocalServiceTax-Center for RuralPA (CRP)	318.00		786.00			960.00	144.00
40286	2024	LocalServiceTax-IndpndntFisclOffice(IFO)	432.00		1,248.00			1,134.00	546.00

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
40291 2024 LocalServiceTax-LocalGovtCommission(LGC)	286.00		910.00			1,105.00	91.00
40294 2024 PAUnemployComp-CapitolPreservationComm			229.16			175.24	53.92
40295 2024 PAUnemployComp-Center for Rural PA (CRP)			232.09			93.53	138.56
40296 2024 PAUnemplymtComp-IndpndntFisclOffice(IFO)			502.23			392.07	110.16
40301 2024 PAUnemployComp-LocalGovtCommission(LGC)			240.67			205.34	35.33
DEPT TOTAL	**155,400.70**		**37,609.14**			**164,451.82**	**28,558.02**

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
40211 2024 EarnedIncomeTaxJointStateGovtCommission	2,730.56		8,617.30			10,639.36	708.50
40288 2024 LocalServiceTax-JointStateGovernmnt(JSG)	396.50		1,157.00			1,449.50	104.00
40298 2024 PAUnemplymtComp-JointStateGovernmnt(JSG)			294.64			258.26	36.38
DEPT TOTAL	**3,127.06**		**10,068.94**			**12,347.12**	**848.88**

BA 47 - Legislative Budget and Finance

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
40212 2024 EarnedIncomeTaxLegisltvBdgtFinanceComm	4,115.03		14,125.11			16,738.59	1,501.55
40289 2024 LocalServiceTax-LegisltvBudgt&Finc(LBF)	552.50		1,917.50			2,262.00	208.00

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40299 2024 PAUnemployComp-LegisltvBudgt&Finc(LBF)			513.00			212.22	300.78
DEPT TOTAL	**4,667.53**		**16,555.61**			**19,212.81**	**2,010.33**

BA 48 - Legislative Data Processing

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
40213 2024 EarnedIncomeTaxLegislaDataProcessingCntr	12,047.88		34,622.59			41,883.12	4,787.35
40290 2024 LocalServiceTax-LegisltvDataProcess(LDP)	1,308.00		4,049.00			4,781.00	576.00
40300 2024 PAUnemplyComp-LegisltvDataProcess(LDP)			1,161.50			938.66	222.84
DEPT TOTAL	**13,355.88**		**39,833.09**			**47,602.78**	**5,586.19**

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
40215 2024 EarnedIncomeTaxIndepndtRegulatoryRvwComm	5,773.54		16,743.05			14,943.39	7,573.20
40287 2024 LocalServiceTax-IndpndntReglatryRvw(IRR)	462.00		1,320.00			1,182.00	600.00
40297 2024 PAUnemplymtComp-IndpndntReglatryRvw(IRR)			357.27			273.19	84.08
DEPT TOTAL	**6,235.54**		**18,420.32**			**16,398.58**	**8,257.28**

BA 51 - Supreme Court

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40057 2024 Payroll Deduction Account	15,982.10		171,427,754.19			171,087,803.89	355,932.40

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40058	2024	Benefits			87,308,931.07			80,567,781.19	6,741,149.88
40059	2024	Judicial Computer System	19,017,275.41		-13,857,345.88				5,159,929.53
40060	2024	Jen and Dave's Law	50,000.00		5,579.45				55,579.45
40140	2024	Access to Justice Account	1,669,634.40		12,134,672.98			12,713,883.53	1,090,423.85
40354	2024	Health Benefits Reserve Account	268,159.05		-175,288.96				92,870.09
DEPT TOTAL			**21,021,050.96**		**256,844,302.85**			**264,369,468.61**	**13,495,885.20**

BA 58 - Commonwealth Court

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
40242	2024	Commonwealth Court Escrow Account	4,597,906.40						4,597,906.40
DEPT TOTAL			**4,597,906.40**						**4,597,906.40**
LEDGER TOTAL			840,652,868.07		6,001,822,062.38		42,746,529.60	5,972,838,556.83	826,889,844.02

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 2024 MP-Medical Assistance-Fee for Service						13,917,233.82	-13,917,233.82
54133 2024 MP-MedicalAssist-Community HealthChoices						-145,733,313.13	145,733,313.13
54226 2024 MP-Medical Assistance-Capitation						530,883,374.51	-530,883,374.51
54261 2024 MP-YouthDevelopmentInstitutForestryCamps						-1,513,321.14	1,513,321.14
57128 2024 MP-Other Federal Support-Cash Grants			117,238,905.28			117,239,015.76	-117,239,015.76
DEPT TOTAL			**117,238,905.28**			**514,792,989.82**	**-514,792,989.82**
BA 53 - Courts of Common Pleas							
GENERAL GOVERNMENT							
54435 2024 MP-Courts of Common Pleas						-3,140,893.13	3,140,893.13
DEPT TOTAL						**-3,140,893.13**	**3,140,893.13**
LEDGER TOTAL			117,238,905.28			511,652,096.69	-511,652,096.69

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 2024 PA Commission for US Semiquincentennial	41,495.25		2,637.00				44,132.25
DEPT TOTAL	**41,495.25**		**2,637.00**				**44,132.25**
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
60137 2024 Constables Education & Training Account	3,737,882.74		1,336,286.95		3,389,755.91	1,375,948.19	308,465.59
60184 2024 CULTURAL PROGRAMS	1,578.49						1,578.49
60185 2024 AUDIT SETTLEMENTS			2,288,920.00			2,288,920.00	
60291 2024 Sheriff & Deputy Sheriff's Educ&Trng Acc	4,828,174.56		6,428,243.40		6,830,494.79	4,290,066.30	135,856.87
60308 2024 Agency IT Projects	18,198,937.02		26,817,447.59			43,956,841.55	1,059,543.06
60380 2024 Child Advocacy Centers	3,307,566.65		2,205,558.31		1,793,408.02	2,072,648.58	1,647,068.36
60435 2024 First Chance Trust Fund	2,752,398.65		1,198,312.76		1,249,569.38	74,773.95	2,626,368.08
60484 2024 Nonprofit Security Grant Fund	11,128,707.58		10,713,779.69		9,334,669.00	2,959,052.95	9,548,765.32
60511 2024 Crime Victim Services & CompensationFund	776,617.26		14,173,413.37		5,674,037.90	13,035,635.66	-3,759,642.93
60545 2024 Enterprise and Technology			65,000,000.00			65,000,000.00	

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
63054 2024 Firearms Education & Training Commission	819,392.70		258,651.06		310,602.84	303,447.97	463,992.95
GRANTS AND SUBSIDIES							
60503 2024 Angel Investment Venture Capital	585,480.00						585,480.00
DEPT TOTAL	**46,136,735.65**		**130,420,613.13**		**28,582,537.84**	**135,357,335.15**	**12,617,475.79**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
60009 2024 Seized/Forfeit Prop-State Court Awarded	14,405,866.06		6,811,978.73		1,098,083.74	7,032,199.04	13,087,562.01
60010 2024 Seized/Forfeit Prop-U.S.Depart Justice	2,752,242.48		773,571.60		544,454.41	477,145.22	2,504,214.45
60012 2024 OAG Investigative Funds-Outside Sources	8,492,478.03		8,352,410.26		300,461.58	10,994,522.09	5,549,904.62
60013 2024 Seized/Forfeit Prop-US Treasury Depart	132,317.78		3,780.49		15,916.93		120,181.34
60014 2024 Public Protection Law Enforcement	29,755,133.92		4,607,625.49		4,386,745.32	11,622,338.84	18,353,675.25
60015 2024 Coroners Education Board	16,152.88		51,000.00				67,152.88
60215 2024 Seized/Forfeited Prpty-Dpt-Homelnd Scrty	2,066,725.84		72,473.61		750,509.00	863,678.53	525,011.92
60238 2024 Criminal Justice Enhancement Account	1,372,933.21		5,847,590.19				7,220,523.40
60298 2024 Community Drug Abuse Prevention Grant Pr	2,444,764.16		286,881.00			278,180.74	2,453,464.42
60316 2024 Home Improvement Account	1,991,486.27		1,287,261.23			2,850,403.37	428,344.13

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
60431 2024 Judicial Fee Account			3,834,256.52			3,164,861.03	669,395.49
60437 2024 Collection Adminstration Account			1,421,774.88			1,111,174.52	310,600.36
60449 2024 Criminal Enforcement Account	11,079,012.24				1,163,162.33	70,093.95	9,845,755.96
GRANTS AND SUBSIDIES							
60555 2024 Operation PA Strike			10,995,701.88		21,000.00	679.48	10,974,022.40
DEPT TOTAL	**74,509,112.87**		**44,346,305.88**		**8,280,333.31**	**38,465,276.81**	**72,109,808.63**

BA 68 - Agriculture

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60118 2024 Dog Law	2,036,171.75		6,148,249.99		93,051.43	7,096,113.85	995,256.46
60119 2024 PA Rural Rehabilitation Program	32,316.17						32,316.17
60120 2024 Farm Operations	471,862.63		667,166.11		133,487.83	452,661.39	552,879.52
60121 2024 Pesticide Regulatory Account	18,220,538.39		5,146,743.92		8,027,333.88	3,153,637.78	12,186,310.65
60123 2024 Plant Pest Management	206,783.49		381,465.18			402,088.54	186,160.13
60124 2024 Federal State Option Contract	1,192,774.79		89,382.63			-31,043.20	1,313,200.62
60152 2024 Agronomic Regulation	2,688,503.04		808,921.07		279,155.10	503,202.42	2,715,066.59
60310 2024 Cervidae Livestock Operations	399,426.65		13,100.00		108,969.63	83,727.38	219,829.64

FUND 001 GENERAL FUND

RESTRICTED REVENUE 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
60327	2024	PA Preferred Trademark Licensing Fund	7,780,949.00		3,260,025.52		940,597.87	2,903,205.99	7,197,170.66
60477	2024	Rapid Response Disaster Readiness	54,916,808.05		36,659,882.68		4,225,481.03	3,626,495.01	83,724,714.69
60478	2024	AgriculturalBusinessDevelopmentCenterFnd	4,129,470.87		2,451,745.74		1,347,086.45	1,486,357.46	3,747,772.70
60479	2024	Specialty Crop Block Grant Fund	1,329,275.96		551,687.34		736,164.21	208,998.31	935,800.78
		GRANTS AND SUBSIDIES							
60114	2024	Animal Health and Diagnostic Program	3,684,104.37		148,510.60		2,649,623.24	759,728.71	423,263.02
60116	2024	Aquaculture Development Account	61,875.55		8,100.00			10,000.00	59,975.55
DEPT TOTAL			**97,150,860.71**		**56,334,980.78**		**18,540,950.67**	**20,655,173.64**	**114,289,717.18**
BA 75 - Banking & Securities									
		GENERAL GOVERNMENT							
60339	2024	Securities Operation	43,543,299.75		14,730,933.24			9,900,000.00	48,374,232.99
60372	2024	Securities Regulation Account	8,662,055.69						8,662,055.69
DEPT TOTAL			**52,205,355.44**		**14,730,933.24**			**9,900,000.00**	**57,036,288.68**
BA 24 - Community & Economic Develop									
		GENERAL GOVERNMENT							
60199	2024	Municipal Code Official Training account	1,497,554.63		901,213.77		604,040.00	953,585.75	841,142.65
60414	2024	Comm Finance Auth Debt Service			162,832,100.00			161,935,935.59	896,164.41

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
60455	2024	Private Dam Financial Assurance Program	196,400.88		46,007.98				242,408.86
60456	2024	Tourism Promotion Fund	11,059,109.57		8,308,706.08			9,988,599.23	9,379,216.42
60472	2024	TobaccoRevenue Bond Debt Service Account			115,336,150.00			115,336,150.00	
60480	2024	Historic Rehabilitation Tax Credit Admin			2,800.00				2,800.00
60557	2024	PA Sites Debt Service			15,404,000.00				15,404,000.00
GRANTS AND SUBSIDIES									
60051	2024	Indust. Sites Environmental Assmt. Fund	7,600,097.82				2,224,733.53	693,771.47	4,681,592.82
60052	2024	Zoological Enhancement Fund	129,739.24		3,394.00			128,324.00	4,809.24
60368	2024	Industrialized Housing	7,235.50		264,547.50			258,485.68	13,297.32
60399	2024	CDBG Program Income	1,037,664.28		1,144,517.23				2,182,181.51
60424	2024	TransitRevitalizationInvestmentDistricts	129.46		4,333.83				4,463.29
60510	2024	Election Integrity	1,206,336.72		45,000,000.00			45,314,353.00	891,983.72
60550	2024	PA SITES Fund			498,345,386.73			100,000,000.00	398,345,386.73
DEPT TOTAL			**22,734,268.10**		**847,593,157.12**		**2,828,773.53**	**434,609,204.72**	**432,889,446.97**

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60145	2024	Forest Regeneration			44,855.15			1,634.70	43,220.45
60146	2024	Forest Lands Beautification	307.37						307.37
60147	2024	Quehanna Fund-Act 275	130,609.44		25,000.00				155,609.44
60149	2024	Snowmobile/All Terrain Vehicle (ATV) Prg	6,187.76		2,831.49			-550.75	9,570.00
60150	2024	Quehanna Fund-Act 55	39.86						39.86
60151	2024	Purchase of State Forest Land	370,884.70		210,968.00		11,600.00	5,713.01	564,539.69
60290	2024	Forestry Rearch Account	821,723.98		250,000.00		69,714.81		1,002,009.17
60362	2024	Foundation Grants	17,606.42		17,944.42			9,217.94	26,332.90
60419	2024	ATV Management	3,295,818.23		1,142,861.15		18,025.14		4,420,654.24
60420	2024	Snowmobile Management	192,705.22		154,646.20		59,279.38	17,425.94	270,646.10
60425	2024	PENNVEST Riparian Buffer	130,765.37		5,273.68		14,200.00	15,483.98	106,355.07
60429	2024	State Park Resource Restoration	5,009,391.71		92,828.00		3,959,689.12	68,565.10	1,073,965.49
60519	2024	Good Neighbor Forest RestorationServices	315,771.06		4,151.92			23,285.02	296,637.96
60539	2024	State Park Donations	10,000.00						10,000.00

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES									
60481	2024	Keystone Tree Account	668,274.52		838,368.00		358,395.00	302,905.00	845,342.52
60532	2024	Monsanto Settlement	15,330,132.89				99,084.30	270,000.00	14,961,048.59
DEPT TOTAL			**26,300,218.53**		**2,789,728.01**		**4,589,987.75**	**713,679.94**	**23,786,278.85**
BA 11 - Corrections									
GENERAL GOVERNMENT									
60440	2024	Rockview Farm Program	45,203.99		150,195.15			195,399.14	
62054	2024	County Firearms Trng & Education Comm						-0.40	0.40
62359	2024	Seized/Forfeiture Property-OAG	96,670.57		1,073.33				97,743.90
62408	2024	Delegated Agency Construction Projects	12,807.05						12,807.05
INSTITUTIONAL									
60337	2024	PSCOA Scholarship Fund	30,917.00		1,268.46				32,185.46
DEPT TOTAL			**185,598.61**		**152,536.94**			**195,398.74**	**142,736.81**
BA 74 - Drug and Alcohol Programs									
GENERAL GOVERNMENT									
60441	2024	Drug & Alcohol Recovery House Fund	59,107.88		81,071.29				140,179.17
GRANTS AND SUBSIDIES									
60497	2024	Opioid Settlements	28,280,746.43		1,932,473.31			11,646,001.53	18,567,218.21

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			**28,339,854.31**		**2,013,544.60**			**11,646,001.53**	**18,707,397.38**
BA 16 - Education									
GENERAL GOVERNMENT									
60018	2024	Private Licensed Schools	2,073,382.42		569,610.00		268.24	604,147.44	2,038,576.74
60022	2024	Telcommunications Education Fund Grant	0.90						0.90
60194	2024	Dormitary Sprinklers - Interest Subsidy	579,006.00					45,074.00	533,932.00
60212	2024	Community College Nonmandated Capital Pr	2.32						2.32
60351	2024	Cross State Learning Collaborative(CSLC)	21,248.18		871.78				22,119.96
60353	2024	ProfessionlEducatrDisciplineAcctFees	5,133,638.73		2,105,132.50			1,651,712.91	5,587,058.32
60371	2024	Alternative Education Program Account	336,365.59		14,400.00		2,385.90	844.14	347,535.55
60402	2024	New Skills For Youth Grant	10,379.38						10,379.38
60416	2024	PDE Interstate Reciprocity Agreement	1,017,230.55		299,000.01			208,696.10	1,107,534.46
60439	2024	Higher Education Regulatory Account	385,386.30		147,900.00			202,392.91	330,893.39
GRANTS AND SUBSIDIES									
60020	2024	Panet-Local Education Agencies	59,221.84						59,221.84
60159	2024	TEMPORARY SPECIAL AID	693.00						693.00

FUND 001 GENERAL FUND

RESTRICTED REVENUE 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
60332	2024	FinanclRecovrySchoolDistrctTransLoanAcct	4,993,667.00		1,688,167.00				6,681,834.00
60476	2024	KeystoneTelepresenceEducationGrant Prgrm	944,560.19		300,000.00				1,244,560.19
60528	2024	Online Course Clearinghouse Account	1,594,271.46		39,406.83		33,130.08	848,126.52	752,421.69
60536	2024	School Environmental Repairs Program	75,000,000.00					41,394,054.00	33,605,946.00
60547	2024	Disability Inclusive Curriculum			300,000.00				300,000.00
DEPT TOTAL			**92,149,053.86**		**5,464,488.12**		**35,784.22**	**44,955,048.02**	**52,622,709.74**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

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
60060	2024	Act147-RERF	159,455.29		600,000.00		21,698.43	643,467.99	94,288.87
60061	2024	Act147-RTERF	980,717.08		50,000.00		4,838.54	88,462.30	937,416.24
60063	2024	Act85-RERP	698,333.15		1,110,115.10		167,881.10	1,117,528.94	523,038.21
60249	2024	VoIP 911 Emergency Servies Fund	1.18		0.05				1.23
60410	2024	DelegatedAgencyConstructionProjects-PEMA					5,853.45		-5,853.45
60436	2024	OnlineTraingEducatr&TrngReimbursementAcc	152,362.70		250,000.00			402,205.15	157.55
60521	2024	Emergency Svcs Training Ctr CapitalGrant	7,040.73		500,000.00			477,281.30	29,759.43

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
60522	2024	Capital Grants for Municipal Fire Depart	10,349.45		500,000.00			469,016.14	41,333.31
60523	2024	Public Safety Campaign	250,000.00		250,000.00		249,997.81	244,936.45	5,065.74
60524	2024	Bomb Squad Reimbursement	500,000.00		126,760.85			126,760.85	500,000.00
GRANTS AND SUBSIDIES									
60062	2024	Satellite Truck	685.41						685.41
60227	2024	Fire & Emergency Medical Svcs Grant Prgm	7,209,688.54		37,924,232.23		25,122.60	30,315,404.75	14,793,393.42
60500	2024	Construction Savings Account	43,660.70		1,791.34		80,674.18	40,000.00	-75,222.14
DEPT TOTAL			**10,012,294.23**		**41,312,899.57**		**556,066.11**	**33,925,063.87**	**16,844,063.82**
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
60065	2024	Safe Drinking Water Account	13,880,723.29		8,090,232.35		372,210.34	9,429,483.61	12,169,261.69
60066	2024	Used Tire Pile Remediation	1,150,307.16		27,100.00		196,925.96		980,481.20
60067	2024	Coal Refuse Disposal Control Fd Act-154	4,830,882.58		74,554.41		40,000.00		4,865,436.99
60069	2024	Bituminous Mine Sub&Land Cons Fd Act-156	1,117,831.46		96,575.00			317,023.38	897,383.08
60070	2024	Radiation Protection Fund	9,886,167.56		11,038,972.85		596,658.16	11,951,097.43	8,377,384.82
60072	2024	Clean Water Fund	22,283,773.14		22,870,391.28		6,041,999.06	16,703,919.98	22,408,245.38

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60073	2024	Sewage Facilities Program Admin	1,208,099.29		881,881.43			861,288.06	1,228,692.66
60074	2024	Solid Waste Abatement Fund	2,619,992.37		2,303,635.01		1,058,136.17	-559,904.47	4,425,395.68
60075	2024	Abandoned Well Plugging Fund	764,424.98		30,700.00		15,494.01	293,199.99	486,430.98
60076	2024	Orphan Well Plugging Fund	1,484,924.59		113,200.00		288,116.06	629,416.04	680,592.49
60077	2024	Dams and Encroachment Fund	2,245,058.93		37,920.26		281,944.93	701,718.63	1,299,315.63
60078	2024	Municipalities Sewage Facilities Compl	48,750.00						48,750.00
60079	2024	Alter Fuels Inc. Grants	18,843,372.63				6,072,976.24	3,850,681.41	8,919,714.98
60080	2024	Industrial Land Recycling Fund	1,873,780.24		323,069.52		1,391.94	275,738.48	1,919,719.34
60083	2024	Well Plugging Account	5,441,677.63		18,673,449.94		1,490,775.53	23,880,620.23	-1,256,268.19
60202	2024	Waste Transportation Safety Account	19,310,126.05		3,110,012.24		1,177,647.76	7,815,508.00	13,426,982.53
60248	2024	Mine Subsidence Claims Escrow Account	2,560,727.82		773,798.17				3,334,525.99
60314	2024	Electronic Materials Recycling	887,731.11		290,412.00			356,848.76	821,294.35
60537	2024	Natural Resource Damage Settlements			1,637,513.26				1,637,513.26

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60487	2024	EnvironmentalMitigationTrustAgreementAc	235,876.32		9,276,813.50		50,262,346.35	8,264,760.99	-49,014,417.52
60530	2024	PCB Community Fund	8,000,000.00						8,000,000.00
60531	2024	Monsanto Settlement	38,325,332.21						38,325,332.21
DEPT TOTAL			**156,999,559.36**		**79,650,231.22**		**67,896,622.51**	**84,771,400.52**	**83,981,767.55**

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
60017	2024	Temporary Fleet Vehicles	565,607.31		190,708.39			9,540.84	746,774.86
60395	2024	Act 147 Lease Payments	581,355.31		-36,277.68				545,077.63
60415	2024	Delegated Agency Construction Projects	195,488.30						195,488.30
60475	2024	Farm Show Complex Account	0.07		4,241,618.75			4,241,618.75	0.07
60540	2024	Emergency Medical Supplies Replenishment	120,807.20		677,136.44			408,590.00	389,353.64
60552	2024	DMVA Readiness Center			10,000,000.00				10,000,000.00
DEPT TOTAL			**1,463,258.19**		**15,073,185.90**			**4,659,749.59**	**11,876,694.50**

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
60108	2024	Hodge Trust Fund - Butler County	137,453.62		5,604.20			4,767.60	138,290.22

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
60109	2024	Health Care Facilities - Civil Penalties	11,698,962.93		2,884,279.36		1,624,078.31	51,884.54	12,907,279.44
60110	2024	Reimold Trust Funds	183,889.85		11,500.00			20,598.59	174,791.26
60220	2024	Juvenile Diebetes Cure Research	237,086.22		3,110.64				240,196.86
60222	2024	Vital Statistics Improvement Account	34,801,800.71		12,444,694.00			14,261,759.33	32,984,735.38
60369	2024	Indoor Tanning Regulation Fund	436,183.81		103,000.00				539,183.81
60423	2024	Nursing Home Oversight	634,194.99						634,194.99
60443	2024	PA Opioid Dashboard	93,308.70		3,828.30				97,137.00
60508	2024	SAIS & NCF Licensing System Upgrades	4,110,030.97				336,937.67	366,302.33	3,406,790.97
GRANTS AND SUBSIDIES									
60341	2024	SPBP Manufacturer Drug Rebates	210.00						210.00
60427	2024	RWHAP Rebates	83,992,898.08		71,528,008.83		111,009,971.84	107,500,854.24	-62,989,919.17
60452	2024	Pediatric Cancer Research Fund	2,169,824.94		442,777.14			-252,559.22	2,865,161.30
60516	2024	JLI Settlement	4,930,355.22		3,384,994.00		2,734,131.56	1,825,710.36	3,755,507.30
60517	2024	EMS Training Fund	65,596.69		155,007.07		57,887.41	-7,887.41	170,603.76

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	**143,491,796.73**		**90,966,803.54**		**115,763,006.79**	**123,771,430.36**	**-5,075,836.88**
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
60056 2024 Rent/Other Income Hist Sites and Mseum	382,352.77		52,303.68		13,949.00	44,575.40	376,132.05
60058 2024 Sarah Mellon Scaife Found Grant WP Mseum	194.00						194.00
60059 2024 Pur And Item-Donation-A Atwater Kent Jr	17,189.75						17,189.75
60409 2024 Delegated Agency Construction Projects	1,809.75						1,809.75
DEPT TOTAL	**401,546.27**		**52,303.68**		**13,949.00**	**44,575.40**	**395,325.55**
BA 79 - Insurance							
GENERAL GOVERNMENT							
60154 2024 Single Licensing Conversion	55,393.05						55,393.05
GRANTS AND SUBSIDIES							
60376 2024 WestPAConsumerResrchMarktg&OutreachFund	366,606.84						366,606.84
DEPT TOTAL	**421,999.89**						**421,999.89**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
60004 2024 Vending Machine Proceeds	1,295,840.15		365,115.10			50,853.15	1,610,102.10
60005 2024 Asbestos Occ Accreditation & Cert	7,836,314.52		1,758,676.43			2,024,576.06	7,570,414.89

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
60432 2024 Review & Advisory Council Administration	924,337.66		109,049.28			46,569.55	986,817.39
DEPT TOTAL	**10,056,492.33**		**2,232,840.81**			**2,121,998.76**	**10,167,334.38**
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
60157 2024 Distance Learning Project- Civilian Use	1,719.23						1,719.23
60158 2024 Seized/Forfeited Property - Federal	290,718.64		35,426.05				326,144.69
60216 2024 Military Family Relief Assistance	1,183,209.80		13,254.08			57,177.00	1,139,286.88
60356 2024 State Military Justice Fund	19,157.53						19,157.53
DEPT TOTAL	**1,494,805.20**		**48,680.13**			**57,177.00**	**1,486,308.33**
BA 25 - Parole Board							
GENERAL GOVERNMENT							
60054 2024 County Firearms Trng & Education Comm	1,043.56						1,043.56
DEPT TOTAL	**1,043.56**						**1,043.56**
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
60024 2024 General Government Operations	29,592,444.24		85,275,414.31			90,154,775.72	24,713,082.83
DEPT TOTAL	**29,592,444.24**		**85,275,414.31**			**90,154,775.72**	**24,713,082.83**

BA 21 - Human Services

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

Account	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60033	2024	Act 185 Personal Care Homes	1,809,944.63		401,576.20			153,111.40	2,058,409.43
60034	2024	OBRA 87-Civil Monetary Penalties	26,810,005.44		6,572,497.91		133,645.88	-364,864.79	33,613,722.26
60035	2024	Title IV-D Child Support Incentive Funds	5,831,914.08		18,248,020.00			16,713,302.22	7,366,631.86
60243	2024	Food Stamp Quality Control Enhanced Fndg	16,070,982.25						16,070,982.25
60289	2024	Nursing Facility Assessments			19,500,000.00				19,500,000.00
60370	2024	Act 28 Training	859,451.46		735,186.11				1,594,637.57
60462	2024	SafeHarborForSexuallyExploitedChildrenFd	69,078.91		58,383.13				127,462.04
INSTITUTIONAL									
60509	2024	H&CBS Indiv w-IntellectDisbltyAugmAcct	10,175,950.00					2,168,850.00	8,007,100.00
GRANTS AND SUBSIDIES									
60260	2024	Hospital Assessment Program			8,759.00				8,759.00
60262	2024	Medicaid Managed Care Gross Receipt Tax	109,672.42						109,672.42
60309	2024	Quality Care Assessment Account	218,163,085.45		63,301,151.61				281,464,237.06
60396	2024	Children's Health Insurance Program			30,730,000.00		555.78	27,729,656.17	2,999,788.05
60397	2024	Medical Assistance Enrollment	956,284.00		144,310.00				1,100,594.00

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60398	2024	MA - MCO Assessment	2,720,747.70		402,315,394.58				405,036,142.28
DEPT TOTAL			**283,577,116.34**		**542,015,278.54**		**134,201.66**	**46,400,055.00**	**779,058,138.22**
BA 18 - Revenue									
GENERAL GOVERNMENT									
60342	2024	Contingent Fee Contract Collections	224,103.30		222,867.71		169,771.98	356,684.68	-79,485.65
GRANTS AND SUBSIDIES									
60473	2024	Certified Service Provider Fees Act 43	-9,999.96		3,769,177.25		5,325,025.65	3,472,085.76	-5,037,934.12
DEPT TOTAL			**214,103.34**		**3,992,044.96**		**5,494,797.63**	**3,828,770.44**	**-5,117,419.77**
BA 19 - State Department									
GENERAL GOVERNMENT									
60027	2024	Corporation Bureau	14,705,546.78		3,097,734.82			13,314,351.21	4,488,930.39
60028	2024	Professional Licensure Augmentation Acct	22,212,692.33		54,797,648.21			55,742,459.56	21,267,880.98
60029	2024	State Board of Podiatry	1,811,421.35		567,775.51			342,285.02	2,036,911.84
60030	2024	State Board of Medicine Account	22,776,830.75		21,190,458.47			9,564,689.40	34,402,599.82
60031	2024	State Board of Osteopathic Medicine	2,375,549.77		5,610,046.21			2,036,994.74	5,948,601.24
60032	2024	Athletic Commission Augmentation Account	3,013,348.82		800,661.80			869,383.81	2,944,626.81
60226	2024	Lobbying Disclosure Fund	511,665.88		1,026,509.56			698,000.00	840,175.44

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
60483	2024	Census Outreach - Complete Count	181,223.40						181,223.40
GRANTS AND SUBSIDIES									
60201	2024	Help America Vote Act	5,243,089.06		-1,127,859.70				4,115,229.36
DEPT TOTAL			**72,831,368.14**		**85,962,974.88**			**82,568,163.74**	**76,226,179.28**
BA 20 - State Police									
GENERAL GOVERNMENT									
60160	2024	Auto Theft & Insurance Fraud Investigati	1,912,180.22		2,945,052.80		2,092,049.52	2,270,156.47	495,027.03
60161	2024	CRIMINAL LABORATORY USER FEE FUND	6,112,052.75		1,287,057.60		624,583.53	1,144,123.17	5,630,403.65
60163	2024	Firearm Records Check Fund	8,222,357.95		1,299,735.31			6,778.68	9,515,314.58
60164	2024	State Criminal Enforcement/Forfeiture	869,222.19						869,222.19
60165	2024	State Drug Act-Forfeiture-Attg	16,783,279.62		2,197,546.31		13,498,860.66	2,770,356.08	2,711,609.19
60166	2024	State Drug Act-Forfeiture-Municipal	771,473.41		280,541.63		34,945.56	59,441.85	957,627.63
60167	2024	SEIZED/FORFEITED PROP-FED COURT AWARDED	15,007,927.74		1,734,698.69		9,993,634.58	4,022,472.94	2,726,518.91
60223	2024	Firearms License Validation System Acct.	975,940.53						975,940.53
60333	2024	Radio Systems Development Project	216,233.97					206,605.14	9,628.83
60334	2024	Tower Management	3,584,228.07		361,973.49		1,468,440.16	1,065,553.35	1,412,208.05

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60335 2024 ARRA Broadband Middle Mile	95,701.42		4,713.65		44,779.70	54,762.50	872.87
60360 2024 Vehicle Code Fines	4,389,482.69		773,089.78			4,393,209.14	769,363.33
62271 2024 Vehicle Sales and Purchases			2,258,220.91			1,112,274.42	1,145,946.49
GRANTS AND SUBSIDIES							
60336 2024 PSTA Scholarship Fund	403,623.01		16,559.96				420,182.97
DEPT TOTAL	**59,343,703.57**		**13,159,190.13**		**27,757,293.71**	**17,105,733.74**	**27,639,866.25**
BA 78 - Transportation							
GENERAL GOVERNMENT							
60129 2024 Child Passenger Restraint Fund	93,675.56		158,326.75			75,938.40	176,063.91
60461 2024 School Bus Safety Grant Program	1,161,004.65		1,219,258.84		361,009.75	154,994.18	1,864,259.56
DEPT TOTAL	**1,254,680.21**		**1,377,585.59**		**361,009.75**	**230,932.58**	**2,040,323.47**
BA 43 - Health Care Cost Containment							
GENERAL GOVERNMENT							
60525 2024 Customized Health Care Data Sets Reports	1,794,682.66		662,377.50			652,332.92	1,804,727.24
DEPT TOTAL	**1,794,682.66**		**662,377.50**			**652,332.92**	**1,804,727.24**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
60106 2024 State Board of Law Examiners	31,527.13		2,601,517.92			2,282,592.31	350,452.74

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
60428 2024 Administrv Office Of Pennsylvania Courts							
	5,367,243.86		-1,224,007.86				4,143,236.00
DEPT TOTAL							
	5,398,770.99		**1,377,510.06**			**2,282,592.31**	**4,493,688.74**
LEDGER TOTAL							
	1,218,102,218.58		2,067,008,245.64		280,835,314.48	1,189,071,870.50	1,815,203,279.24

FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER	45,885,268,000.00		27,023,235,551.65		1,799,973,365.03	27,565,548,776.90	16,519,745,858.07
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	2,514,212,800.67		1,040,646,544.68		237,389,930.09	1,092,735,215.78	1,184,087,654.80
TOTAL ALL CURRENT FEDERAL LEDGERS	48,399,480,800.67		28,063,882,096.33		2,037,363,295.12	28,658,283,992.68	17,703,833,512.87
PRIOR FEDERAL APPROPRIATIONS LEDGER	12,292,270,892.92		1,758,492,208.88		97,357,970.49	1,098,204,098.31	11,096,708,824.12
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	5,875,474,676.08		1,069,969,281.50		999,237,885.10	1,212,952,564.65	3,663,284,226.33
TOTAL ALL PRIOR FEDERAL LEDGERS	18,167,745,569.00		2,828,461,490.38		1,096,595,855.59	2,311,156,662.96	14,759,993,050.45
FEDERAL RESTRICTED RECEIPTS LEDGER	300,408,325.00		139,580,738.21		289,382,706.89	126,206,718.35	24,399,637.97
GRAND TOTAL	66,867,634,694.67		31,031,924,324.92		3,423,341,857.60	31,095,647,373.99	32,488,226,201.29

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	228,520,000.00		70,397,374.97		55,534,643.43	81,388,094.81	91,597,261.76
BA 14 - Attorney General	18,981,000.00		10,611,560.03		251,311.92	11,934,761.20	6,794,926.88
BA 10 - Aging	114,752,000.00		59,001,205.30		8,938,184.84	75,256,890.41	30,556,924.75
BA 68 - Agriculture	108,712,000.00		30,593,365.24		6,061,143.69	30,063,874.45	72,586,981.86
BA 24 - Community & Economic Develop	1,516,508,831.36		67,301,708.47		88,935,394.24	75,989,270.08	1,351,584,167.04
BA 38 - Conservation & Natural Resourc	164,198,000.00		2,635,759.06		16,067,647.56	6,323,271.38	141,807,081.06
BA 11 - Corrections	112,878,700.84		99,742,461.11		2,593,062.19	104,756,971.19	5,528,667.46
BA 74 - Drug and Alcohol Programs	284,105,000.00		74,630,193.56		47,395,494.46	91,562,371.16	145,147,134.38
BA 16 - Education	4,629,011,000.00		1,653,240,159.53		576,403,859.34	1,686,926,628.32	2,365,680,512.34
BA 31 - PA Emergency Management Agency	1,176,099,000.00		364,904,313.36		172,089,788.50	424,073,076.66	579,936,134.84
BA 35 - Environmental Protection	2,942,384,000.00		103,190,787.60		264,134,799.54	95,545,990.64	2,582,703,209.82
BA 67 - Health	720,096,000.00		315,702,442.54		67,036,869.33	330,058,563.55	323,000,567.12
BA 30 - Historical & Museum Commission	9,739,000.00		848,344.54		1,234.25	1,442,604.69	8,295,161.06

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance	115,500,000.00		115,438,184.00			115,438,184.00	61,816.00
BA 12 - Labor & Industry	502,355,000.00		234,390,995.02		134,823,582.67	247,986,405.37	119,545,011.96
BA 13 - Military & Veterans Affairs	332,199,000.00		153,957,345.16		66,852,900.12	179,732,178.35	85,613,921.53
BA 17 - Public Utility Commission	7,716,000.00		623,064.41			1,030,270.94	6,685,729.06
BA 21 - Human Services	35,092,571,268.47		24,657,576,641.09		487,093,086.76	25,026,951,341.12	9,578,526,840.59
BA 19 - State Department	12,110,000.00		1,072,390.43		514,971.89	1,163,404.63	10,431,623.48
BA 20 - State Police	62,040,000.00		15,913,879.40		2,681,788.66	25,871,416.75	33,486,794.59
BA 78 - Transportation	246,475,000.00		30,346,762.99		39,953,531.73	44,177,517.58	162,343,950.69
TOTAL EXECUTIVE BRANCH	48,396,950,800.67		28,062,118,937.81		2,037,363,295.12	28,657,673,087.28	17,701,914,418.27
JUDICIAL BRANCH							
BA 51 - Supreme Court	2,530,000.00		1,763,158.52			610,905.40	1,919,094.60
TOTAL JUDICIAL BRANCH	2,530,000.00		1,763,158.52			610,905.40	1,919,094.60
GRAND TOTAL	48,399,480,800.67		28,063,882,096.33		2,037,363,295.12	28,658,283,992.68	17,703,833,512.87

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT	6,164,149,000.00		1,403,719,895.19		639,683,255.55	1,560,685,968.62	3,963,779,775.83
INSTITUTIONAL	690,127,700.84		527,535,158.05		15,237,478.37	529,718,927.15	145,171,295.32
GRANTS AND SUBSIDIES	41,545,204,099.83		26,132,627,043.09		1,382,442,561.20	26,567,879,096.91	13,594,882,441.72
GRAND TOTAL	48,399,480,800.67		28,063,882,096.33		2,037,363,295.12	28,658,283,992.68	17,703,833,512.87

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 2024 Natl Endowment for the Arts - Admin	1,564,000.00		1,413,625.00			1,419,000.00	145,000.00
70369 2024 SNAP - Program Accountability	7,000,000.00		5,500,124.54			5,500,124.54	1,499,875.46
70370 2024 Medical Assistance - Prog Accountability	5,500,000.00		5,194,635.67			5,194,635.67	305,364.33
70372 2024 TANFBG - Program Accountability	3,500,000.00		1,537,387.12			1,537,387.12	1,962,612.88
70373 2024 Subsidized Day Care Fraud	1,000,000.00		342,650.56			342,650.56	657,349.44
70376 2024 Crime Victims Compensation Services	8,500,000.00		4,977,514.56			4,980,337.95	3,519,662.05
70382 2024 Rsdntl Sbstnc Abse Treatment Program	2,000,000.00		48,099.75		744,068.60	93,961.15	1,161,970.25
70383 2024 Victims of Crime Act	5,000,000.00		2,312,507.53		91,468.00	2,388,008.24	2,520,523.76
70386 2024 Violence Against Women - Administration	600,000.00		328,156.79		2,845.21	337,889.73	259,265.06
70389 2024 Plan for Juvenile Justice	170,000.00		124,024.26		365.25	130,723.42	38,911.33
70390 2024 Statistical Analysis Center	400,000.00		57,818.63		167,151.21	57,818.63	175,030.16
70400 2024 Juvenile Justice& Delinquency Prevention	3,000,000.00		436,742.56		1,954,387.41	601,660.86	443,951.73
70401 2024 Crime Victims Assistance	100,000,000.00		31,957,253.62		35,104,041.41	40,287,278.80	24,608,679.79

FUND 001 GENERAL FUND

CURRENT 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
70403	2024	HUD - Special Project Grant	700,000.00		264,879.00			441,047.63	258,952.37
70404	2024	EEOC - Special Project Grants	2,100,000.00		1,161,610.00			1,161,610.00	938,390.00
70550	2024	Forence Science Program (F)	1,500,000.00		140,041.37		341,955.05	231,196.95	926,848.00
70657	2024	Justice Assistance Grant	11,500,000.00		2,589,240.63		7,728,117.01	2,589,240.63	1,182,642.36
70727	2024	Justice Assistance Grant-Administration	1,000,000.00		385,199.37		5,901.35	385,267.89	608,830.76
70778	2024	Prosecutor and Defender Incentives	300,000.00				12,712.00	170,000.00	117,288.00
71001	2024	Adam Walsh Implementation (F)	1,000,000.00						1,000,000.00
71002	2024	Byrne Competitive Program (F)	450,000.00						450,000.00
71092	2024	Comprehens Opioid Abuse Site-Based Prog	5,000,000.00		143,576.24		2,229,852.49	170,139.51	2,600,008.00
71094	2024	Body Worn Camera Policy and Implementat	1,500,000.00		13,800.80			13,800.80	1,486,199.20
71116	2024	Prosecuting Cold Cases Using DNA	535,000.00						535,000.00
71151	2024	Smart Probation	700,000.00						700,000.00
71165	2024	Building Local Continuums-Youth Success	825,000.00		80,462.44		298,292.98	202,313.02	324,394.00

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70385 2024 Violence Against Women	7,000,000.00		1,824,507.57		3,929,371.04	2,571,428.34	499,200.62
70391 2024 Criminal Identification Technology	10,500,000.00						10,500,000.00
70452 2024 Project Safe Neighborhoods (F)	1,000,000.00				139,978.90	4,404.10	855,617.00
70530 2024 Assault Services Program	2,000,000.00		862,434.18		584,147.32	1,269,432.65	146,420.03
71115 2024 STOP School Violence	500,000.00						500,000.00
71117 2024 Targeted Violence & Terrorism Prevention	500,000.00						500,000.00
71118 2024 NICS Act Record ImprovementProgram NARIP	1,987,000.00						1,987,000.00
71142 2024 Safer Communities	10,000,000.00		191,778.86		983,427.30	588,299.59	8,428,273.11
DEPT TOTAL	**198,831,000.00**		**61,888,071.05**		**54,318,082.53**	**72,669,657.78**	**71,843,259.69**

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 2024 Medicaid Fraud	10,805,000.00		6,788,302.11			7,564,379.16	3,240,620.84
70047 2024 High Intensity Drug Trafficking Areas	5,300,000.00		2,762,942.40		251,311.92	3,256,676.98	1,792,011.10
DEPT TOTAL	**16,105,000.00**		**9,551,244.51**		**251,311.92**	**10,821,056.14**	**5,032,631.94**

BA 10 - Aging

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70007 2024 Programs for the Aging-Title III-Admin	1,781,000.00		-1,719,000.00			1,719,000.00	62,000.00
70008 2024 Programs for the Aging-Title V-Admin	127,000.00					107,955.47	19,044.53
70009 2024 Medical Assistance - Administration	888,000.00		39,669.24			39,669.24	848,330.76
71048 2024 Programs for the Aging-Title VII-Admin	892,000.00		634,234.37			786,135.86	105,864.14
GRANTS AND SUBSIDIES							
70006 2024 Pre-Admission Assessments	4,000,000.00						4,000,000.00
70011 2024 Prog for the Aging - Title 111 - Fam Car	10,000,000.00		5,528,896.26		706,022.62	5,871,675.26	3,422,302.12
70425 2024 Medical Assistance Support	9,000,000.00		4,069,875.42		1,207,804.41	4,160,020.85	3,632,174.74
71049 2024 Programs for the Aging-Title III	56,800,000.00		42,824,525.23		4,127,618.00	51,051,803.04	1,620,578.96
71050 2024 Programs for the Aging-Nutrition	10,000,000.00		4,496,895.00		413,643.00	5,821,313.00	3,765,044.00
71051 2024 Programs/Aging-Title V-Employment	12,269,000.00				1,996,475.36	2,133,945.64	8,138,579.00
71052 2024 P/Aging-TitleVII-Elder Rights Protection	8,600,000.00		3,048,492.73		486,621.45	3,487,529.25	4,625,849.30
71120 2024 Chronic Disease Self-ManagementEducation	271,000.00		63,642.75			63,642.75	207,357.25
DEPT TOTAL	**114,628,000.00**		**58,987,231.00**		**8,938,184.84**	**75,242,690.36**	**30,447,124.80**

BA 68 - Agriculture

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT							
70341 2024 Farmers' Market Food Coupons	4,000,000.00		2,186,336.38			2,189,049.62	1,810,950.38
70342 2024 Emergency Food Assistance Program	11,500,000.00		7,736,787.26		1,179,790.75	7,918,682.58	2,401,526.67
70344 2024 Farmland Protection	6,000,000.00		372,096.00			372,096.00	5,627,904.00
70345 2024 Agricultural Risk Protection	1,000,000.00						1,000,000.00
70346 2024 Medicated Feed Mill Inspection	200,000.00		37,152.39			37,152.39	162,847.61
70348 2024 National School Lunch	1,700,000.00		1,797,775.35		97,834.32	1,619,399.98	-17,234.30
70349 2024 Pesticide Control	1,000,000.00		382,548.71			559,173.54	440,826.46
70350 2024 Plant Pest Detection System	1,300,000.00		107,036.02		460.09	737,737.94	561,801.97
70455 2024 Commodity Supplemental Food	4,000,000.00		4,581,662.25		326,902.00	2,632,713.25	1,040,384.75
70457 2024 Organic Cost Distribution	650,000.00						650,000.00
70458 2024 Animal Disease Control	4,000,000.00		432,542.10		2,513,691.39	709,454.95	776,853.66
70459 2024 Food Establishment Inspections	5,000,000.00		1,123,495.85		28,780.75	1,527,109.05	3,444,110.20
70461 2024 Senior Farmers' Market Nutrition	2,200,000.00		1,536,025.00			1,536,025.00	663,975.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70554	2024	Integrated Pest Management (F)	250,000.00						250,000.00
70565	2024	Avian Influenza Surveillance (F)	25,000,000.00				253,898.00	590,748.56	24,155,353.44
70567	2024	Scrapie Disease Control (F)	60,000.00						60,000.00
70568	2024	Crop Insurance (F)	2,000,000.00						2,000,000.00
70573	2024	Foot and Mouth Disease Monitoring (F)	150,000.00						150,000.00
70586	2024	Animal Identification	2,000,000.00					100,150.00	1,899,850.00
70700	2024	Speciality Crops	3,500,000.00		183,725.79		660,101.37	823,936.55	2,015,962.08
70728	2024	Emerald Ash Borer Mitigation	800,000.00		-513.30			28,948.90	771,051.10
71041	2024	Spotted Lanternfly	12,000,000.00		5,317,775.15		44,088.71	3,780,036.17	8,175,875.12
71059	2024	Innov Nutrient&Sediment Reduct	5,000,000.00		947,500.00		947,500.00	947,500.00	3,105,000.00
71060	2024	Animal Feed Regulatory Prgram	2,000,000.00		87,963.30			152,821.55	1,847,178.45
71080	2024	Conservation Partnrship Farmland Preserv	6,500,000.00		133,650.00			133,650.00	6,366,350.00
GRANTS AND SUBSIDIES									
70343	2024	Market Improvement	250,000.00		27,180.72		8,096.31	31,828.52	210,075.17

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71150 2024 Local Food for Schools	2,000,000.00						2,000,000.00
DEPT TOTAL	**104,060,000.00**		**26,990,738.97**		**6,061,143.69**	**26,428,214.55**	**71,570,641.76**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
70140 2024 SCDBG Neighborhood Stabilizati	800,000.00		464.12			464.12	799,535.88
70212 2024 LIHEABG Admin	2,000,000.00		1,061,107.20		24,488.88	1,069,451.72	906,059.40
70215 2024 CoC Planning Grant	2,000,000.00		762,391.21		598,023.28	917,115.56	484,861.16
70216 2024 DOE Admin	6,000,000.00		1,015,693.83		62,850.45	1,029,805.33	4,907,344.22
70224 2024 SCDBG Admin	4,000,000.00		1,125,467.44			1,125,317.50	2,874,682.50
70225 2024 CSBG Admin	1,607,000.00		850,619.57		263,567.94	853,784.70	489,647.36
70229 2024 ARC Technical Assistance	1,000,000.00		179,954.23		88,326.05	322,646.54	589,027.41
70448 2024 SBAState Trade &Export Promotion-STEP	1,500,000.00		92,347.32			363,662.52	1,136,337.48
70512 2024 SCDBG/HUD Special Projects	2,000,000.00		340,971.18		130,635.91	422,595.86	1,446,768.23
70967 2024 SCDBG-Disaster Recovery Administration	2,500,000.00		54,456.52			58,569.43	2,441,430.57
70970 2024 ESG Program Admin	1,000,000.00		389,023.47			381,915.33	618,084.67

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71012 2024 Economic Adjustment Assistance	2,000,000.00						2,000,000.00
71070 2024 Federal Grant Initiatives	30,000,000.00		173,317.88		1,826,682.12	173,317.88	28,000,000.00
71129 2024 Recovery Housing Admin	1,000,000.00		4,427.60			4,791.00	995,209.00
71130 2024 ARC Area Development	15,000,000.00		345,134.90		8,186,333.08	379,993.90	6,433,673.02
71168 2024 PRO Housing	20,000,000.00						20,000,000.00
71610 2024 IRA-Industrial Decarbonization	10,000,000.00						10,000,000.00
71912 2024 IIJA-DOE-Weatherization Administrartion	5,500,000.00		1,442,686.67		168,175.02	1,508,432.30	3,823,392.68
GRANTS AND SUBSIDIES							
70139 2024 SCDBG Neighborhood Stabilization	5,000,000.00						5,000,000.00
70213 2024 LIHEABG Weatherization	60,000,000.00		26,665,032.00		5,629,197.00	29,756,931.00	24,613,872.00
70222 2024 DOE Weatherization	26,000,000.00		12,362,982.00		11,140,490.00	13,930,327.00	929,183.00
70228 2024 Community Services Block Grant Program	50,000,000.00		14,047,954.08		12,336,041.00	18,531,500.00	19,132,459.00
70968 2024 SCDBG-Disaster Recovery Grant	70,000,000.00						70,000,000.00
70972 2024 EMG Solutions Program	12,000,000.00		346,044.16		7,517,548.15	381,834.61	4,100,617.24

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71095 2024 SCDBG Program	6,000,000.00		56,500.00		681,865.01	60,670.00	5,257,464.99
71102 2024 ARC Construction-RSBA Program	40,000,000.00		1,429.78		10,541,917.68	27,660.09	29,430,422.23
71128 2024 Recovery Housing Program	5,000,000.00						5,000,000.00
71913 2024 IIJA-DOE-Weatherization Program	80,000,000.00		412,049.79		29,365,922.00	533,345.79	50,100,732.21
71914 2024 IIJA-Broadband Equity Access&Deployment	1,000,000,000.00		1,638,090.80		371,962.67	1,864,542.43	997,763,494.90
71915 2024 IIJA-State Digital Equity Capacity Prgm	40,000,000.00		65,188.72			65,240.21	39,934,759.79
71950 2024 IIJA-EPA Brownfields Revolving Loan Fund	10,000,000.00		1,000,000.00			1,000,000.00	9,000,000.00
DEPT TOTAL	**1,511,907,000.00**		**64,433,334.47**		**88,934,026.24**	**74,763,914.82**	**1,348,209,058.94**
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
70278 2024 Forest Fire Protect & Control	3,200,000.00		146,310.58		1,165,528.36	211,168.38	1,823,303.26
70281 2024 Forest Management & Process	21,600,000.00		32,536.79		557,520.00	154,547.51	20,887,932.49
70285 2024 Forest Insect & Disease Contr	1,000,000.00		130,949.11		26,002.45	205,563.46	768,434.09
70286 2024 Topo and Geo Survey Grants	3,500,000.00		182,562.03		81,990.77	186,282.59	3,231,726.64
70287 2024 Land & Water Conservation Fund	20,000,000.00		49,973.43		7,352,405.86	82,936.91	12,564,657.23

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70464 2024 Aid to volunteer Fire Companies	350,000.00		35,592.84			106,489.25	243,510.75
70465 2024 Wetland Protection Fund	400,000.00		75,410.68		118,229.26	75,410.68	206,360.06
70736 2024 Highlands Conservation Program	24,500,000.00		1,687,433.00			1,687,418.00	22,812,582.00
70796 2024 Cooperative Endangered Species	60,000.00		227.49		6,886.00	227.49	52,886.51
71071 2024 National Fish and Wildlife Foundation	10,000,000.00		14,961.50		564,141.77	223,925.87	9,211,932.36
71072 2024 US Endowment-Healthy Watershed	200,000.00						200,000.00
71096 2024 Chesapeake Bay Gateway Network	600,000.00		63,925.29			63,925.29	536,074.71
71104 2024 EPA Chesapeake Bay Grant	10,000,000.00		21,201.47		69,570.53	21,201.47	9,909,228.00
71111 2024 USDA Good Neighbor Agreement	800,000.00		94,602.27			94,602.27	705,397.73
71139 2024 Mental Health Training	150,000.00						150,000.00
71140 2024 BuildResilient Infrastructur&Communities	10,000,000.00						10,000,000.00
71153 2024 Federal Lands Access Program	400,000.00						400,000.00
71154 2024 PA Parks and Forest Foundation	650,000.00						650,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71166 2024 Federal Sentinel Landscape Program	300,000.00						300,000.00
71931 2024 IIJA-Community Wildfire Defense Grants	900,000.00						900,000.00
71951 2024 IIJA-Forest Fire Protection and Control	800,000.00				57,266.79	36,346.02	706,387.19
71952 2024 IIJA-Forest Management and Processing	34,000,000.00				4,156,850.00	1,993,150.00	27,850,000.00
71953 2024 IIJA-Aid to Volunteer Fire Companies	1,800,000.00		57,705.13			380,213.72	1,419,786.28
71954 2024 IIJA-Forest Insect and Disease Control	1,100,000.00				73,044.77	129,140.09	897,815.14
DEPT TOTAL	**146,310,000.00**		**2,593,391.61**		**14,229,436.56**	**5,652,549.00**	**126,428,014.44**

BA 11 - Corrections

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
71083 2024 Smart Supervision	800,000.00		223,866.53			235,127.41	564,872.59
71121 2024 PREA Prgm Strategic Supp for PREA Implem	179,000.00					126,981.08	52,018.92
71124 2024 Pay for Success	900,000.00		18,720.00		538,600.00	22,320.00	339,080.00
71125 2024 Adult Reentry Education Employ&Treatment	600,000.00		151,240.48		284,661.00	151,240.48	164,098.52

INSTITUTIONAL

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70013 2024 Reimbursement for Alien Inmates	2,500,000.00					1,569,855.00	930,145.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70017 2024 Correctional Education	832,000.00		623,189.46		6,248.05	623,189.46	202,562.49
70713 2024 Changing Offender Behavior	550,000.00				281,091.75		268,908.25
71098 2024 Naloxone Reentry Tracking Program	200,000.00		1,758.60		167,379.63	1,758.60	30,861.77
71119 2024 Second Chance Act	31,000.00		3,160.09			3,160.09	27,839.91
DEPT TOTAL	**6,592,000.00**		**1,021,935.16**		**1,277,980.43**	**2,733,632.12**	**2,580,387.45**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2024 SUPTRSBG-Administration and Operation	9,733,000.00		7,362,742.89		105,544.76	7,723,860.20	1,903,595.04
70962 2024 SubstanceUseSpecialProjects-Admin&Operat	3,885,000.00		177,807.38		60,088.60	140,423.16	3,684,488.24
71099 2024 State Opioid Response Administration	9,104,000.00		1,200,499.79		2,664.15	1,273,228.33	7,828,107.52
GRANTS AND SUBSIDIES							
70963 2024 SUPTRSBG-Drug and Alcohol Services	81,560,000.00		37,255,404.05		12,635,685.49	45,191,691.95	23,732,622.56
70964 2024 Substance Use Special Projects Grants	21,250,000.00						21,250,000.00
71084 2024 State Opioid Response	154,259,000.00		28,425,026.50		34,099,945.46	36,921,463.67	83,237,590.87
DEPT TOTAL	**279,791,000.00**		**74,421,480.61**		**46,903,928.46**	**91,250,667.31**	**141,636,404.23**
BA 16 - Education							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70054 2024 Special Education Improvement	2,800,000.00		1,271,586.41		632,275.79	1,418,553.02	749,171.19
70057 2024 ImprovingTeachrQuality-TitleII-AdmnState	7,400,000.00		2,219,844.82		407,794.73	2,433,242.91	4,558,962.36
70059 2024 LSTA - Library Development	8,500,000.00		3,959,823.33		1,387,607.55	4,484,999.37	2,627,393.08
70061 2024 Food and Nutrition Services	21,000,000.00		9,173,219.42		1,824,215.51	9,885,623.71	9,290,160.78
70067 2024 Medical Assist - Nurse's Aide Program	335,000.00		156,903.61			165,456.01	169,543.99
70070 2024 Adult Basic Education Admin	2,400,000.00		715,734.92		18,707.55	754,246.06	1,627,046.39
70077 2024 Education of Exceptional Children	13,000,000.00		8,495,814.95		339,082.93	8,929,775.09	3,731,141.98
70078 2024 ESEA Title I-Administration	12,333,000.00		3,406,282.55		1,023,972.99	3,546,622.07	7,762,404.94
70079 2024 Migrant Education Administration	700,000.00		451,654.56		729.39	474,552.78	224,717.83
70080 2024 Homeless Assistance	6,500,000.00		2,410,435.22		1,922,350.44	2,797,945.38	1,779,704.18
70081 2024 Preschool Grant	960,000.00		587,726.05			610,224.31	349,775.69
70083 2024 Career & Technical Education-Admin	4,300,000.00		1,846,228.40		26,246.99	1,934,505.24	2,339,247.77
70085 2024 State Approving Agency (VeteransAffairs)	2,100,000.00		1,760,924.57		2,479.67	1,001,313.08	1,096,207.25

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70090 2024 School Health Education Programs	299,000.00		55,834.23			56,112.69	242,887.31
70471 2024 Title IV-21st Cent Com Learn Cent-Admn	4,000,000.00		1,836,144.97		448,897.57	1,955,983.90	1,595,118.53
70514 2024 Title VI - Part A State Assessments	16,000,000.00		7,803,071.55		1,782,784.71	8,536,121.35	5,681,093.94
70558 2024 National Assessment of Education Progres	450,000.00		304,843.18		60.45	151,532.97	298,406.58
70624 2024 St & Community Higway Safety	2,480,000.00		367,409.66		12,291.59	1,024,413.87	1,443,294.54
70693 2024 Migrant Education Coordination Prgm (F)	130,000.00		29,445.52		31,680.48	29,445.52	68,874.00
71032 2024 Preschool Development Grants	16,000,000.00						16,000,000.00
71033 2024 Statewide Longitudinal Data Systems	5,110,000.00		767,217.44		626,174.66	781,879.44	3,701,945.90
71105 2024 StudentSupport&Academic Enrichment-Admin	8,750,000.00		995,191.66		629,032.28	1,106,347.59	7,014,620.13
71145 2024 Jacob K Javits Gifted/Talented Students	760,000.00		19,449.30			19,449.30	740,550.70
71155 2024 Longitudinal Data-SupportEducationPolicy	1,006,000.00						1,006,000.00
GRANTS AND SUBSIDIES							
70071 2024 Food and Nutrition - Local	1,725,820,000.00		637,386,148.91		670,333.96	663,226,903.80	1,061,922,762.24
70075 2024 ESEA-Title 1 Local	1,685,000,000.00		458,240,120.60		265,142,177.91	458,274,114.60	961,583,707.49

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
70086 2024 Career & Technical Education Act - Local	51,000,000.00		31,912,528.67		15,923,926.33	31,912,528.67	3,163,545.00
70087 2024 Prof Development - Title II Local	105,000,000.00		43,190,794.72		22,247,085.61	43,192,653.65	39,560,260.74
70088 2024 Individuals w/Disabilities Educ - Local	600,000,000.00		331,877,207.78		163,932,932.65	334,788,149.13	101,278,918.22
70093 2024 Adult Basic Education - Local	24,200,000.00		13,874,490.92		7,907,483.08	13,874,490.92	2,418,026.00
70516 2024 Title IV - 21st Cent. Comm Learn - Local	91,000,000.00		19,287,395.07		26,935,063.30	20,254,111.03	43,810,825.67
70517 2024 Title III - Lan Inst Lep & Immig Student	38,000,000.00		9,399,720.71		8,993,667.84	9,478,438.61	19,527,893.55
70518 2024 Title VI Rural & Low Income School-Local	1,830,000.00		427,432.36		260,913.94	427,432.36	1,141,653.70
70714 2024 Individuals With Disabilities-Education	16,000,000.00		10,691,843.53		3,014,609.47	10,691,843.53	2,293,547.00
71107 2024 StudentSupport&Academic Enrichment-Local	120,000,000.00		41,985,465.22		40,118,212.45	41,987,910.12	37,893,877.43
71156 2024 America's School Infrastructure Grant	1,000,000.00		90,965.37		369.46	99,845.17	899,785.37
DEPT TOTAL	**4,596,163,000.00**		**1,646,998,900.18**		**566,263,161.28**	**1,680,306,767.25**	**2,349,593,071.47**

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 2024 Fire Prevention	20,000.00						20,000.00
70239 2024 Civil Preparedness	100,000,000.00		3,336,466.39		36,028,502.50	12,630,772.50	51,340,725.00

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
70241 2024 Hazardous Materials Planning & Training	2,500,000.00		149,488.78			583,879.51	1,916,120.49
71937 2024 IIJA-State & Local Cybersecurity	25,000,000.00		939,847.93		845,257.73	1,633,692.91	22,521,049.36
DEPT TOTAL	**127,520,000.00**		**4,425,803.10**		**36,873,760.23**	**14,848,344.92**	**75,797,894.85**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2024 Coastal Zone Management	4,700,000.00		1,235,555.03		822,164.02	827,996.69	3,049,839.29
70243 2024 Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00		1,256,573.58		22,867.52	952,342.46	5,524,790.02
70244 2024 State Energy Program (SEP)	15,000,000.00		1,621,409.82		537,980.63	1,424,918.23	13,037,101.14
70245 2024 Surf. Mine Cons. A & E-Title V-Legal	680,000.00		172,503.42			233,786.64	446,213.36
70246 2024 Trg & Educ of Underground Miners-MSHA	1,700,000.00		249,252.14		90,242.57	559,584.58	1,050,172.85
70247 2024 Diagonstic X-Ray Equipment Testing	1,300,000.00		410,436.33			410,436.33	889,563.67
70250 2024 Surf. Mine Cons. A & E-Title V-Oper.	13,344,000.00		4,960,136.51		205,951.13	2,978,939.59	10,159,109.28
70251 2024 Miscellaneous Survey Studies	6,000,000.00		1,052,728.79		977,989.08	819,223.86	4,202,787.06
70252 2024 Indoor Radon Abatement - SIRG	700,000.00		372,597.78		60,474.95	314,126.75	325,398.30
70253 2024 EPA Planning Grant - Admin. - RCRA	8,400,000.00		3,779,540.72		127,759.43	3,793,214.80	4,479,025.77

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70254 2024 Hydroelectric Power Construction Fund	51,000.00						51,000.00
70255 2024 Wetland Protection Fund	840,000.00		898.57			1,585.10	838,414.90
70257 2024 National Dam Safety Program	1,500,000.00		160,462.55			130,381.78	1,369,618.22
70258 2024 Chesapeake Bay Pollution Abatement	20,000,000.00		3,871,172.20		8,621,366.94	4,043,649.86	7,334,983.20
70259 2024 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00		3,485,845.80			2,637,445.09	3,062,554.91
70260 2024 Non-Point Source Implementation - 319(H)	14,800,000.00		955,073.32		3,398,249.12	1,121,594.87	10,280,156.01
70261 2024 Water Pollution Control 106 Grant-Oper.	8,900,000.00		3,708,349.12			3,332,550.88	5,567,449.12
70262 2024 Air Pollution Control 105 Grant-Oper.	6,800,000.00		1,790,608.13			4,444,911.80	2,355,088.20
70264 2024 Stormwtr Permit Initiative-NPDES 104(b)3	2,300,000.00		156,420.92		194.39	95,503.05	2,204,302.56
70267 2024 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	1,150,000.00		1,460,011.08		13,775.00	893,783.75	242,441.25
70268 2024 Construction Mgmt Assistance Grant-Mgmt	1,400,000.00						1,400,000.00
70270 2024 Small Operators Assistance - SOAP	300,000.00						300,000.00
70271 2024 Safe Water Drinking Act - PWSSP - Mgmt	7,000,000.00		1,877,759.25		912,184.87	1,254,899.28	4,832,915.85

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70272	2024	Water Pollution Control 106 Grants-MGMT	5,500,000.00		638,363.74		54,479.88	949,940.88	4,495,579.24
70273	2024	Air Polution Control 105 Grant - MGMT	4,200,000.00		493,631.80			2,965,149.00	1,234,851.00
70274	2024	Oil Pollution Spills Removal	1,000,000.00						1,000,000.00
71062	2024	Multipurp Grants-States&Tribes	600,000.00		59,422.89			35,820.60	564,179.40
71138	2024	USDA Good Neighbor Authority	200,000.00						200,000.00
71152	2024	Coal Combustion Residuals Grant	209,000.00						209,000.00
71157	2024	Environmental Justice	1,000,000.00		500,000.00		50,000.00	500,000.00	450,000.00
71611	2024	IRA-Energy Performance-Homes Program	135,000,000.00		154,200.39		1,373.50	137,591.83	134,861,034.67
71612	2024	IRA-High-Efficiency-Electric Appliance	140,000,000.00		1,034,141.13		105,795,074.02	1,380,437.99	32,824,487.99
71613	2024	IRA-Clean Air Act Grant	30,300,000.00						30,300,000.00
71614	2024	IRA-DOE PlanGrants/OtherCapacityBldgFund	65,000,000.00		651,437.07		3,716.40	507,533.56	64,488,750.04
71615	2024	IRA-EPA PlanGrants/OtherCapacityBldgFund	520,000,000.00		371,842.32		60,988,795.97	364,058.16	458,647,145.87
71616	2024	IRA-EPA Green Bank&Energy Financing Init	100,000,000.00						100,000,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71617	2024	IRA-DOE-Clean Energy DemonstrationPrjcts	150,000,000.00						150,000,000.00
71618	2024	IRA-Solar for All	156,120,000.00						156,120,000.00
71619	2024	IRA-Coastal Zone Management	376,000.00					147.35	375,852.65
71620	2024	IRA-Transmission Siting and Econom Devel	50,000,000.00						50,000,000.00
71621	2024	IRA-Asst Latest Zero Buildng Energy Code	8,800,000.00						8,800,000.00
71916	2024	IIJA-DOE-Energy Programs	22,300,000.00		2,576,699.62		1,125,690.47	2,641,675.04	18,532,634.49
71917	2024	IIJA-Orphan Well Plugging	105,000,000.00		1,882,452.19		525,078.14	2,160,846.69	102,314,075.17
71918	2024	IIJA-Energy Efficiency and Conservation	4,000,000.00		604,676.05		1,921,135.00	597,824.20	1,481,040.80
71919	2024	IIJA-Assist Small/Disadvtged Communities	103,189,000.00						103,189,000.00
71920	2024	IIJA-Electric Grid Resilience	269,250,000.00						269,250,000.00
71928	2024	IIJA-Chesapeake Bay	6,933,000.00		2,076,712.29		3,489,765.25	1,909,996.95	1,533,237.80
71929	2024	IIJA-Brownfields	4,000,000.00		742,612.30			491,006.47	3,508,993.53
71932	2024	IIJA-Water Quality Mgmt Planning Grants	1,000,000.00		1,177.09		66,082.98	27,217.02	906,700.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71933	2024	IIJA-USDA Good Neighbor Authority	5,700,000.00					2,602.46	5,697,397.54
71934	2024	IIJA-National Dam Safety Program	100,000.00		23,074.78			23,269.38	76,730.62
71935	2024	IIJA-NFWF America the BeautifulChallenge	7,500,000.00						7,500,000.00
71936	2024	IIJA-Coastal Zone Management	8,454,000.00				98.74	1,377.34	8,452,523.92
71938	2024	IIJA-Methane Emissions Reduction Grants	20,000,000.00						20,000,000.00
71939	2024	IIJA-EnergyEfficiency Revolving LoanFund	3,700,000.00		1,500,000.00		32,535.00	1,500,000.00	2,167,465.00
71940	2024	IIJA-Resilient&Efficient Codes Implement	3,000,000.00		42,306.44			90,550.24	2,909,449.76
71941	2024	IIJA-Energy Auditor Training Grant	2,000,000.00						2,000,000.00
71942	2024	IIJA-SolidWaste Infrastructure-Recycling	1,101,000.00		55,475.83		75,312.11	76,130.70	949,557.19
71943	2024	IIJA-Environmental Justice Programs	10,000,000.00						10,000,000.00
71944	2024	IIJA-DOE-CleanEnergy DemonstrationPrjcts	150,000,000.00						150,000,000.00
71945	2024	IIJA-Advanced Energy Manufacturing	50,000,000.00						50,000,000.00
71946	2024	IIJA-Hydroelectricity Development Prgrms	25,000,000.00						25,000,000.00
DEPT TOTAL			**2,299,597,000.00**		**45,985,560.99**		**189,920,337.11**	**46,634,051.25**	**2,063,042,611.64**

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

BA 67 - Health

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70295 2024 Clinical Laboratory Improvement	799,000.00		437,496.96			437,496.96	361,503.04
70296 2024 Health Assessment	844,000.00		358,689.65		2,788.48	375,634.64	465,576.88
70297 2024 Primary Care Co-operative Agreement	566,000.00		186,646.40		27,274.71	201,662.10	337,063.19
70298 2024 TB - Administration and Operation	3,520,000.00		776,180.34		16,568.51	825,654.34	2,677,777.15
70300 2024 PHHSBG - Block Program Services	8,055,000.00		2,586,534.02		2,929,587.57	3,109,389.38	2,016,023.05
70301 2024 Health Statistics	98,000.00		49,190.30			60,051.02	37,948.98
70304 2024 Disease Control Immunization	18,090,000.00		7,533,532.69		4,512,486.99	8,623,903.29	4,953,609.72
70305 2024 Survey & Follow-up STD	4,253,000.00		1,794,090.00		316,824.52	1,882,903.12	2,053,272.36
70307 2024 Epidemiology & Lab Surveillance & Resp	12,011,000.00		1,795,599.82		155,855.76	1,867,518.33	9,987,625.91
70310 2024 Medicare Hlth Serv. Agency Certification	14,100,000.00		7,400,900.07			9,033,083.94	5,066,916.06
70313 2024 Cooperative Health Statistics	3,243,000.00		1,338,008.56		206,437.18	1,900,217.52	1,136,345.30
70314 2024 Lead - Administration and Operation	1,170,000.00		315,972.81			328,598.59	841,401.41
70315 2024 Medicaid Certification	11,300,000.00		7,612,986.00			6,825,038.79	4,474,961.21

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70316 2024 AIDS Hlth Ed. - Admin and Oper	5,225,000.00		2,503,680.04		566,747.83	2,635,775.32	2,022,476.85
70317 2024 MCHSBG - Administration and Operation	16,659,000.00		7,052,738.51		739,334.37	7,437,838.42	8,481,827.21
70318 2024 PHHSBG - Administration and Operation	5,150,000.00		1,013,717.43		278,656.83	2,019,040.60	2,852,302.57
70319 2024 WIC Administration and Operation	43,268,000.00		10,643,297.67		3,567,056.28	11,596,249.85	28,104,693.87
70323 2024 HIV Care - Administration and Operation	373,000.00		204,827.66		3,477.86	214,418.79	155,103.35
70329 2024 EMS for Children (F)	321,000.00		84,351.25		111,227.46	84,556.61	125,215.93
70331 2024 HIV / AIDS Surveillance	660,000.00		330,982.00		17,006.56	349,040.88	293,952.56
70339 2024 Preventive Health Special Projects (F)	3,223,000.00		890,164.63		381,568.83	964,249.43	1,877,181.74
70440 2024 Strengthening Public Health Infrastructu	459,000.00						459,000.00
70528 2024 Environmental Public Health Tracking	2,297,000.00		651,128.58		174,863.41	721,176.21	1,400,960.38
70529 2024 Cancer Prevention & Control	8,091,000.00		3,729,815.91		808,943.44	3,938,489.91	3,343,566.65
70685 2024 Sexual Violence Prevention & Education	3,743,000.00		935,308.85		327,009.51	1,042,637.55	2,373,352.94
70952 2024 Behavorial Risk Factor Surveilance Syste	755,000.00		206,182.12		202,374.00	211,540.18	341,085.82

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70953 2024 Collaborative Chronic Disease Programs	5,922,000.00		2,402,630.95		390,971.91	2,485,056.37	3,045,971.72
71005 2024 Special Preparedness Initiatives	400,000.00					58,124.44	341,875.56
71036 2024 Live Healthy	5,086,000.00		1,486,561.09		1,557,632.84	1,847,083.19	1,681,283.97
71037 2024 Prescription Drug Monitoring	20,255,000.00		4,439,271.96		3,884,144.86	4,967,943.08	11,402,912.06
71085 2024 State Loan Repayment Program	1,500,000.00				824,707.00		675,293.00
GRANTS AND SUBSIDIES							
70293 2024 MCH Lead Poisoning Prevent.& Abatement	2,370,000.00		526,199.97		582,647.18	579,361.63	1,207,991.19
70294 2024 Tuberculosis Control Program	1,000,000.00						1,000,000.00
70306 2024 WIC-Women Infants and Children	277,910,000.00		163,223,275.37		27,197,152.93	166,088,040.01	84,624,807.06
70320 2024 MCHSBG-Program Services	20,833,000.00		7,628,312.35		6,597,326.11	8,577,979.20	5,657,694.69
70324 2024 Family Health Special Projects	3,379,000.00		640,566.81		77,802.33	771,961.59	2,529,236.08
70334 2024 Traumatic Brain Injury	592,000.00		127,286.96		111,506.37	146,947.26	333,546.37
70335 2024 Abstinence Education	4,605,000.00		1,133,624.70		680,781.09	1,221,822.90	2,702,396.01
70336 2024 Screening Newborns	1,783,000.00		808,623.16		675,141.62	956,298.69	151,559.69

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70338 2024 Newborn Hearing Screening & Intervention	477,000.00		75,402.74		90,141.79	99,966.38	286,891.83
70776 2024 Teen Pregnancy Prevention	4,677,000.00		668,633.26		578,382.07	752,706.05	3,345,911.88
71015 2024 AIDS Health Education Program	1,642,000.00		715,393.85		439,392.11	807,512.98	395,094.91
71016 2024 AIDS Ryan White And HIV Care	76,223,000.00		40,408,308.00		189,191.00	40,408,308.00	35,625,501.00
71017 2024 Housing For Persons With Aids	4,796,000.00		1,842,134.84		812,728.35	2,219,637.29	1,763,634.36
DEPT TOTAL	**601,723,000.00**		**286,558,248.28**		**60,035,739.66**	**298,674,914.83**	**243,012,345.51**

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70235 2024 Historic Preservation	3,150,000.00		669,950.65		1,234.25	1,234,039.46	1,914,726.29
70507 2024 Surface Mining Review	160,000.00		60,379.53			63,287.31	96,712.69
70509 2024 Environmental Review	380,000.00		118,014.36			145,277.92	234,722.08
70795 2024 National Endowment for the Humanities	49,000.00						49,000.00
71028 2024 American Battlefield Protection Program	6,000,000.00						6,000,000.00
DEPT TOTAL	**9,739,000.00**		**848,344.54**		**1,234.25**	**1,442,604.69**	**8,295,161.06**

BA 12 - Labor & Industry

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70023 2024 WIOA-Administration							
	11,000,000.00		5,833,710.87		12,834.99	5,808,560.13	5,178,604.88
70024 2024 New Hires							
	1,701,000.00		508,268.99		135,245.12	863,786.61	701,968.27
70027 2024 Community Service and Corps							
	18,463,000.00		8,626,372.74		7,229,709.55	10,918,050.06	315,240.39
70029 2024 Disability Determination							
	160,147,000.00		102,906,625.49		17,132,018.87	110,840,230.87	32,174,750.26
71078 2024 Lead Certification and Accreditation							
	494,000.00		132,356.93			138,335.50	355,664.50
GRANTS AND SUBSIDIES							
70018 2024 Reed Act-Uemployment Insurance							
	3,816,000.00		1,768,772.37		466,744.73	1,783,016.83	1,566,238.44
70019 2024 WIOA-Dislocated Workers							
	109,000,000.00		36,062,226.42		46,659,987.30	36,666,133.29	25,673,879.41
70020 2024 WIA-Adult Employment and Training							
	50,000,000.00		24,599,399.19		18,307,813.45	25,032,244.05	6,659,942.50
70021 2024 WIA-Youth Employment and Training							
	84,000,000.00		27,996,423.08		22,221,682.41	28,241,971.16	33,536,346.43
70022 2024 WIOA-Statewide Activities							
	30,000,000.00		7,315,119.06		13,122,572.98	7,590,201.94	9,287,225.08
70026 2024 TANFBG-Youth Employment and Training							
	25,000,000.00		15,529,593.84		8,739,732.85	15,798,867.53	461,399.62
70480 2024 Reed Act - Employment Services							
	5,000,000.00		2,658,356.01			2,658,356.01	2,341,643.99
DEPT TOTAL							
	498,621,000.00		**233,937,224.99**		**134,028,342.25**	**246,339,753.98**	**118,252,903.77**

BA 13 - Military & Veterans Affairs

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT							
70035 2024 Facilities Maintenance	110,000,000.00		34,616,074.50		26,678,679.02	64,046,792.72	19,274,528.26
70481 2024 Federal Construction Grants	120,000,000.00		3,680,950.89		40,088,143.66	23,926,985.89	55,984,870.45
INSTITUTIONAL							
70602 2024 Operations and Maintenance	60,164,000.00		70,306,637.76			60,164,000.00	
70603 2024 Medical Reimbursements (F)	100,000.00		124,588.84			100,000.00	
70746 2024 Enhanced Veterans Reimbursement	38,950,000.00		45,229,093.17			31,471,545.86	7,478,454.14
DEPT TOTAL	**329,214,000.00**		**153,957,345.16**		**66,766,822.68**	**179,709,324.47**	**82,737,852.85**
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
70102 2024 Natural Gas Pipeline Safety	4,200,000.00					124,890.00	4,075,110.00
70525 2024 Motor Carrier Safety(F)	2,016,000.00		623,064.41			905,380.94	1,110,619.06
71622 2024 IRA-Transmission Siting Program	1,500,000.00						1,500,000.00
DEPT TOTAL	**7,716,000.00**		**623,064.41**			**1,030,270.94**	**6,685,729.06**
BA 21 - Human Services							
GENERAL GOVERNMENT							
70119 2024 Child Welfare Services - Administration	999,000.00						999,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70120 2024 Medical Assistance - Administration	44,023,000.00		25,720,026.20		9,062.50	25,720,026.20	18,293,911.30
70121 2024 TANFBG - New Directions	141,048,000.00		48,390,009.74		46,565,320.38	54,621,625.58	39,861,054.04
70122 2024 SSBG - Administration	358,000.00		358,000.00			358,000.00	
70123 2024 Child Welfare - Title IV-E	11,136,000.00		6,928,480.88			8,116,661.85	3,019,338.15
70130 2024 SNAP-New Directions	23,571,000.00		10,606,340.36		7,424,576.53	11,116,048.62	5,030,374.85
70131 2024 SSBG - County Assistance Offices	3,000,000.00		3,000,000.00			3,000,000.00	
70132 2024 Medical Assistance-Information Systems	137,047,000.00		85,653,332.08		9,468,160.00	87,920,828.20	39,658,011.80
70133 2024 SNAP-Administration	6,600,000.00		4,149,243.79			4,149,243.79	2,450,756.21
70136 2024 SNAP-Information Systems	36,061,000.00		33,035,520.89			29,758,000.00	6,303,000.00
70142 2024 Refugees/Persons Seeking Asylum - Adm	6,404,000.00		1,469,884.90		1,432.21	1,501,745.95	4,900,821.84
70144 2024 Disabled Education - Administration	1,000,000.00		919,237.73			672,000.00	328,000.00
70146 2024 Development Disabilities - Basic Support	5,099,000.00		1,782,178.29		902,787.85	1,863,529.13	2,332,683.02
70147 2024 MHSBG - Administration	1,337,000.00		678,268.36			678,268.36	658,731.64

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70148 2024 LIHEABG-Administration	36,368,000.00		20,666,047.06		1,977,076.39	21,760,092.72	12,630,830.89
70149 2024 TANFBG - County Assistance Offices	38,472,000.00		24,251,687.00			27,687,835.50	10,784,164.50
70150 2024 Medical Asst-County Assistance Offices	229,731,000.00		155,879,494.45			155,879,494.45	73,851,505.55
70151 2024 Title IV-D	178,078,000.00		126,779,761.26		9,569,571.40	149,836,269.02	18,672,159.58
70163 2024 Child Support Enf - Information Systems	9,751,000.00		4,243,865.67			4,526,064.41	5,224,935.59
70164 2024 SNAP-County Assistance Offices	176,047,000.00		115,572,187.22			115,452,187.22	60,594,812.78
70166 2024 Child Welfare Title IV-E	14,837,000.00		3,425,113.14		5,936.16	4,079,982.37	10,751,081.47
70174 2024 CCDFBG - Administration	35,294,000.00		19,116,747.95		2,773,861.63	19,141,805.97	13,378,332.40
70179 2024 TANFBG-Statewide	1,072,000.00		1,072,000.00			1,072,000.00	
70182 2024 Medical Assistance	75,708,000.00		59,629,518.47		1,484,879.28	60,199,287.54	14,023,833.18
70183 2024 SNAP-Statewide	47,607,000.00		20,625,162.83		16,620,101.92	20,201,752.31	10,785,145.77
70193 2024 TANFBG - Administration	11,268,000.00		7,449,487.94			8,338,624.65	2,929,375.35
70194 2024 TANFBG - Information Systems	17,403,000.00		5,162,286.10		1,403.43	5,162,385.72	12,239,210.85

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70205 2024 Comm Based Family Res & Support-Admin	230,000.00						230,000.00
70206 2024 Medical Assistance - New Directions	15,081,000.00		8,201,908.16			8,201,908.16	6,879,091.84
70955 2024 MCHSBG - Administration	251,000.00		182,052.75			182,052.75	68,947.25
70975 2024 Early Head Start Expansion Program	14,950,000.00		1,328,071.09		333,357.31	1,475,640.91	13,141,001.78
71056 2024 Children's Health Insurance Admin	3,607,000.00		3,312,891.70			3,129,000.00	478,000.00
71074 2024 CHIP-Information Systems	16,648,000.00		4,790,066.92		23,294.36	5,421,116.51	11,203,589.13
71147 2024 Early Childhood Comprehensive Systems	308,000.00		187,461.62		92,786.53	214,182.47	1,031.00
71158 2024 CHIP-County Assistance Offices	15,000,000.00		9,748,212.09			10,924,220.10	4,075,779.90
71159 2024 CHIP-New Directions	1,000,000.00		531,605.83			589,804.20	410,195.80
INSTITUTIONAL							
70127 2024 Medical Assistance - Mental Health	217,000,000.00		171,355,321.43		142,422.61	162,773,888.32	54,083,689.07
70134 2024 Medicare Services - State Centers	183,000.00		214,131.82			152,500.00	30,500.00
70135 2024 SSBG - Community Mental Health Services	10,366,000.00		5,158,768.00			10,366,000.00	
70145 2024 Medicare Services-State Hospitals	17,900,000.00		11,602,426.00			14,916,666.70	2,983,333.30

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70154 2024 Homeless Mentally Ill	2,664,000.00		1,370,515.00			2,353,399.70	310,600.30
70160 2024 SSBG - Basic Institutional Program	10,000,000.00		7,500,000.00			7,500,000.00	2,500,000.00
70167 2024 MHSBG - Community Mental Health Service	55,829,000.00		29,573,196.62		6,953,074.61	32,360,554.15	16,515,371.24
70172 2024 Food Nutrition Services	816,000.00		523,747.89			523,747.89	292,252.11
70409 2024 Medical Assistance-State Centers (F)	122,948,000.00		82,980,944.63			99,123,333.40	23,824,666.60
70522 2024 Mental Health Data Infrastructure	225,000.00		137,362.64		42,049.76	105,692.64	77,257.60
70651 2024 Suicide Prevention	2,265,000.00						2,265,000.00
70976 2024 Syst of Care Expansion Implementation	7,000,000.00		953,841.25		2,463,502.03	2,101,676.66	2,434,821.31
71020 2024 Mental Health - Safe Schools	5,000,000.00						5,000,000.00
71022 2024 Youth Suicide Prevention	2,000,000.00		191,706.20		142,590.00	193,131.20	1,664,278.80
71076 2024 Promoting Integration of Health Care	3,500,000.00						3,500,000.00
71088 2024 Adolesc&YoungAdultAtHighRiskForPsychosis	621,000.00		120,186.84		271,699.42	214,143.67	135,156.91
71160 2024 Transforming Crisis Mental Health System	22,855,000.00		1,413,767.51		3,452,338.75	1,687,414.29	17,715,246.96

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70118 2024 Family Resource & Support - Family Ctrs	3,039,000.00		1,012,930.60		198,540.90	1,015,834.10	1,824,625.00
70124 2024 SSBG - Domestic Violence	5,705,000.00		1,868,310.29		214,172.88	5,490,827.12	
70125 2024 SSBG - Homeless Services	4,183,000.00		4,183,000.00			4,183,000.00	
70128 2024 Other Federal Supports - Cash Grants	16,520,000.00		8,101,606.25		204,122.38	8,166,762.25	8,149,115.37
70129 2024 Medical Assistance-ID/ICF (F)	279,531,000.00		194,601,831.74			194,683,192.25	84,847,807.75
70155 2024 Child Welfare Services	41,326,000.00		6,224,142.25		179,166.34	10,943,964.66	30,202,869.00
70157 2024 Child Welfare - Title IV-E	456,921,000.00		123,865,787.23		15,677,909.14	158,691,170.03	282,551,920.83
70158 2024 SSBG - Child Care	30,977,000.00		30,954,288.84			30,977,000.00	
70159 2024 SSBG - Child Welfare	12,021,000.00		12,021,000.00			12,021,000.00	
70161 2024 Medical Assistance-Long-Term Living	164,708,000.00		126,595,237.95			143,551,317.08	21,156,682.92
70165 2024 SSBG - Family Planning	2,000,000.00		1,500,000.00		399,200.00	1,600,800.00	
70168 2024 LIEABG-Low Income Families & Individuals	271,041,000.00		141,381,915.20			149,999,838.22	121,041,161.78
70169 2024 Medical Assistance - Child Welfare	3,828,000.00		904,730.50			914,240.97	2,913,759.03

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70170 2024 Education for Children with Disabilities	24,898,000.00		12,796,722.52		455,819.02	24,392,562.98	49,618.00
70171 2024 Child Welfare Training & Certification	22,700,000.00		9,369,301.63		11,804,547.66	9,897,891.34	997,561.00
70175 2024 Med Assist-Community ID Services	93,008,000.00		143,548,635.86		9,422,577.67	44,175,389.39	39,410,032.94
70176 2024 SSBG - Rape Crisis	1,721,000.00		692,670.00			1,721,000.00	
70177 2024 SSBG-Community ID Services	7,451,000.00		3,604,841.00			7,379,479.00	71,521.00
70184 2024 Medical Assistance-Early Intervention	92,668,000.00		57,848,770.04			51,597,459.49	41,070,540.51
70185 2024 Medical Assistance - Transportation	91,050,000.00		38,678,011.64		11,027,707.15	68,281,946.43	11,740,346.42
70186 2024 Medical Assistance-Capitation	15,665,247,000.00		10,241,688,776.68		34,693,024.86	10,269,138,149.62	5,361,415,825.52
70187 2024 SSBG - Legal Services	5,049,000.00		3,085,908.00		701,227.50	4,347,772.50	
70189 2024 Family Violence Prevention Services	5,000,000.00		2,975,829.01		476,933.34	3,605,215.66	917,851.00
70191 2024 Family Preservation - Family Centers	2,691,000.00						2,691,000.00
70192 2024 Head Start Collaboration Project	505,000.00		155,722.37		105,123.26	173,610.50	226,266.24
70195 2024 TANFBG - Cash Grants	163,447,000.00		67,816,914.47		749,926.81	69,708,742.97	92,988,330.22

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70197 2024 TANFBG - Child Welfare	58,508,000.00		22,258,689.10			22,691,192.58	35,816,807.42
70199 2024 CCDFBG - Child Care	658,433,000.00		375,169,665.37		150,056,506.15	456,665,553.77	51,710,940.08
70204 2024 Comm. Based Family Resource & Support	344,000.00		137,315.43		72,363.28	151,760.39	119,876.33
70578 2024 Medical Assistance - Trauma Centers (F)	10,620,000.00						10,620,000.00
70600 2024 Medical Assistance Community ID Waiver	3,056,097,000.00		2,322,326,213.21			2,383,128,057.34	672,968,942.66
70649 2024 Medical Assistance-Academic Medical Cntr	30,277,000.00		30,275,579.84			30,275,579.84	1,420.16
70661 2024 Title IV-B Family Centers	5,871,000.00		4,388,543.20		81,104.80	4,414,319.20	1,375,576.00
70669 2024 Medical Astnc-Nurse Family Prtnrshp (F)	3,763,000.00		779,121.68			804,288.35	2,958,711.65
70707 2024 Child Abuse Prevention and Treatment Act	12,515,000.00		1,711,501.72		1,941,251.17	1,985,795.24	8,587,953.59
70711 2024 MA-Autism Intervention and Services	47,514,000.00		30,554,035.15		711,422.67	30,680,914.72	16,121,662.61
70718 2024 TITLE IV B Caseworker Visits	1,000,000.00						1,000,000.00
70719 2024 TANF-Child Care Assistance	193,885,000.00		41,682,647.04		37,283,188.06	54,203,811.94	102,398,000.00
70720 2024 CCDFBG-Child Care Assistance	71,406,000.00		12,610,400.00		17,311,575.64	12,714,611.36	41,379,813.00

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
70721	2024	SNAP-Child Care Assistance	2,685,000.00		1,551,091.02		98,092.32	1,696,907.68	890,000.00
70729	2024	MA-Obstetric and Neonatal Services	16,785,000.00		16,485,857.72			16,487,490.77	297,509.23
70730	2024	MA-Hospital Based Burn Centers	5,444,000.00						5,444,000.00
70748	2024	Med Assist -Critical Access Hospitals	23,414,000.00		11,490,252.74			11,223,439.40	12,190,560.60
70750	2024	Med Assist- Physician Practice Plans	12,812,000.00		4,906,702.29			4,906,702.29	7,905,297.71
70791	2024	MCHSBG - Early Childhood Home Visiting	16,330,000.00		13,584,185.98		1,327,786.02	13,592,453.98	1,409,760.00
70798	2024	MA- Workers with Disabilities	109,482,000.00						109,482,000.00
70958	2024	Refugees/Persons Seeking Asylum-Soc Serv	60,303,000.00		12,792,994.50		14,726,755.78	14,519,193.87	31,057,050.35
70960	2024	MA - Long-Term Care Managed Care	224,021,000.00		181,333,304.60			181,890,029.29	42,130,970.71
70977	2024	Childrens Justice Act	1,555,000.00		16,012.17		20,575.39	18,272.61	1,516,152.00
71030	2024	Medical Assistance-Fee for Service	2,038,162,000.00		1,497,138,151.16		32,203,373.03	1,602,396,939.43	403,561,687.54
71055	2024	Children's Health Insurance Program	352,572,000.00		251,168,261.72		2,237,594.37	252,474,794.00	97,859,611.63
71089	2024	Medical Assist - Community Healthchoices	8,416,959,000.00		7,111,715,281.06		27,912,949.89	7,114,503,337.66	1,274,542,712.45

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71161 2024 AutismSpectrum DisorderSurveillancePrgrm	450,000.00		19,928.34		214,550.39	174,757.09	60,692.52
DEPT TOTAL	**34,736,008,000.00**		**24,307,514,687.41**		**483,230,372.93**	**24,675,582,202.64**	**9,577,195,424.43**
BA 19 - State Department							
GENERAL GOVERNMENT							
70490 2024 Federal Election Reform	11,110,000.00		1,072,390.43		514,971.89	1,163,404.63	9,431,623.48
71163 2024 Occupational Licensing	1,000,000.00						1,000,000.00
DEPT TOTAL	**12,110,000.00**		**1,072,390.43**		**514,971.89**	**1,163,404.63**	**10,431,623.48**
BA 20 - State Police							
GENERAL GOVERNMENT							
70541 2024 Area Computer Crime	19,000,000.00		3,830,373.21		1,341,898.38	4,843,447.33	12,814,654.29
71007 2024 Broadband Network Planning (F)	4,050,000.00						4,050,000.00
71164 2024 Motor Carrier Safety	8,378,000.00		3,881,394.95		129,097.97	7,735,971.92	512,930.11
71949 2024 IIJA-Motor Carrier Safety	8,500,000.00		1,777,541.86			2,929,824.02	5,570,175.98
DEPT TOTAL	**39,928,000.00**		**9,489,310.02**		**1,470,996.35**	**15,509,243.27**	**22,947,760.38**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
70356 2024 Surface Transportation Assist-Operating	19,500,000.00		10,109,661.00		4,583,221.82	13,916,776.49	1,000,001.69

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70357 2024 Surface Transportation Assist -Capital	52,000,000.00		7,640,986.00		6,011,068.54	7,687,643.80	38,301,287.66
70358 2024 Sur Transp Assist-Operations & Planning	975,000.00		117,064.00		247,468.00	144,271.00	583,261.00
70360 2024 TEA 21 - Access to Jobs	2,000,000.00						2,000,000.00
70361 2024 FTA-Capital Improvements	70,000,000.00		2,670,951.00		17,655,664.96	11,255,574.00	41,088,761.04
70362 2024 FTA Capital Improvement Grants	39,000,000.00		6,680,137.00		8,441,250.42	7,325,658.40	23,233,091.18
70752 2024 FTA-Hybrid MassTransit Vehicles	30,000,000.00		614,931.00		2,331,380.91	1,023,428.59	26,645,190.50
71027 2024 FTA-Safety Oversight	3,000,000.00		2,450,874.00		178,265.00	2,641,817.00	179,918.00
71112 2024 FRA-State of Good Repair	30,000,000.00		62,158.99		505,212.08	182,348.30	29,312,439.62
DEPT TOTAL	**246,475,000.00**		**30,346,762.99**		**39,953,531.73**	**44,177,517.58**	**162,343,950.69**

BA 51 - Supreme Court

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70654 2024 Court Improvement Project	1,130,000.00		847,385.11			559,312.70	570,687.30
71148 2024 Elder Justice Innovation	1,100,000.00		743,096.66			8,681.67	1,091,318.33
DEPT TOTAL	**2,230,000.00**		**1,590,481.77**			**567,994.37**	**1,662,005.63**
LEDGER TOTAL	45,885,268,000.00		27,023,235,551.65		1,799,973,365.03	27,565,548,776.90	16,519,745,858.07

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 2024 Children's Justice Act	530,000.00		9,435.64		511,599.36	17,724.64	676.00
80569 2024 PA State Opioid Response (SOR)	23,328,000.00		7,854,546.93			7,854,546.93	15,473,453.07
80888 2024 SUPTRSBG-Substance Use Prevention	172,000.00				100,555.33	70,533.67	911.00
80905 2024 OIT Public Safety NCHIP	3,058,000.00		642,117.53		604,321.98	761,983.06	1,691,694.96
80924 2024 Workforce Data Quality Initiative	254,000.00		3,203.82			3,203.82	250,796.18
81913 2024 IIJA-State Cybersecurity	2,172,000.00				84.23	10,444.91	2,161,470.86
GRANTS AND SUBSIDIES							
80927 2024 FTA Library Grants	175,000.00						175,000.00
DEPT TOTAL	**29,689,000.00**		**8,509,303.92**		**1,216,560.90**	**8,718,437.03**	**19,754,002.07**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
80587 2024 Project Safe Neighborhoods (F)	320,000.00		159,998.87			171,337.32	148,662.68
80599 2024 ProjectSafeNeighborhoods-SW Philadelphia	306,000.00		90,661.28			90,661.28	215,338.72
82589 2024 COPS Anti-Heroin Task Force	1,500,000.00		677,901.14			719,952.23	780,047.77

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82590 2024 COPS Anti-Methamphetamine Program	750,000.00		131,754.23			131,754.23	618,245.77
DEPT TOTAL	**2,876,000.00**		**1,060,315.52**			**1,113,705.06**	**1,762,294.94**
BA 10 - Aging							
GRANTS AND SUBSIDIES							
80910 2024 State Opioid Response	124,000.00		13,974.30			14,200.05	109,799.95
DEPT TOTAL	**124,000.00**		**13,974.30**			**14,200.05**	**109,799.95**
BA 68 - Agriculture							
GENERAL GOVERNMENT							
87494 2024 COVID-Senior Farmers' Market Nutrition	4,380,000.00		3,521,734.92			3,521,734.92	858,265.08
GRANTS AND SUBSIDIES							
87495 2024 COVID-Resilient Food Syst Infrast Prgrm	272,000.00		80,891.35			113,924.98	158,075.02
DEPT TOTAL	**4,652,000.00**		**3,602,626.27**			**3,635,659.90**	**1,016,340.10**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
87656 2024 COVID-CommunityDevelopmntBlockGrantAdmin	390,000.00		261,747.19			262,461.96	127,538.04
GRANTS AND SUBSIDIES							
81811 2024 IIJA-CWTP-Weatherization Assistance Prog	800,000.00						800,000.00
87383 2024 COVID-SFR Whole Home Repairs Program	2,281,831.36		2,281,831.36			535,619.13	1,746,212.23

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 2024 COVID-Broadband Capital Projects	1,110,000.00		324,795.45		1,368.00	427,203.40	681,428.60
87486 2024 COVID-StateSmallBusinessCreditInitiative	20,000.00					70.77	19,929.23
DEPT TOTAL	**4,601,831.36**		**2,868,374.00**		**1,368.00**	**1,225,355.26**	**3,375,108.10**
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
80848 2024 Wetlands Program Development	250,000.00						250,000.00
80860 2024 PA Recreation Trails	8,500,000.00		42,367.45		1,838,211.00	670,722.38	5,991,066.62
80861 2024 Coastal Zone Management Special Projects	150,000.00						150,000.00
80929 2024 Hydraulic and Hydrological Study	238,000.00						238,000.00
81918 2024 IIJA-Spring Garden Dam Removal	750,000.00						750,000.00
82548 2024 Disaster Relief	8,000,000.00						8,000,000.00
DEPT TOTAL	**17,888,000.00**		**42,367.45**		**1,838,211.00**	**670,722.38**	**15,379,066.62**
BA 11 - Corrections							
GENERAL GOVERNMENT							
80579 2024 OVA STOP GrantTraining&TechnicalAssistnc	66,000.00		23,716.31			23,716.31	42,283.69
80595 2024 SORNA Notifications	68,000.00		37,515.68			56,705.97	11,294.03

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80902 2024 OVA PostConvictionVictimsRights&Services	564,000.00		490,947.10			512,114.71	51,885.29
80906 2024 SORNA Awareness Grant	50,000.00		17,532.56			17,532.56	32,467.44
INSTITUTIONAL							
80419 2024 RSAT-State Incarcerated Individuals	599,000.00		252,079.77		11,415.00	270,611.02	316,973.98
80572 2024 State Opioid Response	16,008,000.00		10,612,783.69		1,303,666.76	12,382,957.66	2,321,375.58
80878 2024 PREA Compliance	172,000.00						172,000.00
80880 2024 SUPTRSBG-Substance Use Prevention	1,965,000.00		491,250.00			1,965,000.00	
87398 2024 COVID-SFR State Correctional Institution	86,794,700.84		86,794,700.84			86,794,700.84	
DEPT TOTAL	**106,286,700.84**		**98,720,525.95**		**1,315,081.76**	**102,023,339.07**	**2,948,280.01**

BA 74 - Drug and Alcohol Programs

	APPROPRIATIONS 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							
80917 2024 DCED Recovery House Assistance	1,889,000.00				241,566.00	108,434.00	1,539,000.00
87406 2024 COVID-SUPTRSBG Administration&Operation	425,000.00		208,712.95			203,269.85	221,730.15
GRANTS AND SUBSIDIES							
87407 2024 COVID-SUPTRSBG-Drug & Alcohol Services	2,000,000.00				250,000.00		1,750,000.00
DEPT TOTAL	**4,314,000.00**		**208,712.95**		**491,566.00**	**311,703.85**	**3,510,730.15**

BA 16 - Education

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							
80399 2024 Refugee School Impact Development (F)	13,206,000.00		521,504.75		1,789,374.26	526,982.44	10,889,643.30
GRANTS AND SUBSIDIES							
80027 2024 TANFBG - Teen Parenting Education	13,784,000.00		5,112,135.08		8,351,323.80	5,385,293.51	47,382.69
80923 2024 Local Food for Schools	4,808,000.00						4,808,000.00
87669 2024 COVID-ESSER-SEA Administration	1,050,000.00		607,619.52			707,585.12	342,414.88
DEPT TOTAL	**32,848,000.00**		**6,241,259.35**		**10,140,698.06**	**6,619,861.07**	**16,087,440.87**
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
82284 2024 Domestic Preparedness - First Responders	100,000,000.00		11,790,841.94		16,453,473.36	24,366,900.83	59,179,625.81
82873 2024 Firefighters Assistance Program	500,000.00					134,782.16	365,217.84
GRANTS AND SUBSIDIES							
82545 2024 SCDBG - Disaster Recovery	13,587,000.00		70,118.15		2,871,617.13	101,234.13	10,614,148.74
82887 2024 Disaster Relief (F)	50,000,000.00		8,954,636.84		28,540,531.61	9,183,959.26	12,275,509.13
82899 2024 Hazard Mitigation	80,000,000.00		2,031,454.87		14,547,786.82	2,409,609.38	63,042,603.80
82934 2024 Shelter and Services Program	4,492,000.00						4,492,000.00

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
87602 2024 COVID-PA Disaster Relief (F)	800,000,000.00		337,631,458.46		72,802,619.35	373,028,245.98	354,169,134.67
DEPT TOTAL	**1,048,579,000.00**		**360,478,510.26**		**135,216,028.27**	**409,224,731.74**	**504,138,239.99**

BA 35 - Environmental Protection

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80119 2024 Technical Assistance To Small Systems	1,750,000.00		64,224.60			55,111.14	1,694,888.86
80120 2024 Assistance to State Program	8,000,000.00		357,964.84			425,126.69	7,574,873.31
80121 2024 Local Assistance & Source Wtr Protection	11,268,000.00		3,479,799.00		1,249,417.17	2,917,318.76	7,101,264.07
80546 2024 Zika Vector Control Response	100,000.00		32,230.82			32,230.82	67,769.18
80918 2024 Build Resilient Infrastruct&Communities	280,000.00		24,000.00		75,723.00	62,300.00	141,977.00
80995 2024 HazardousMaterialsEmergencyPreparedness	55,000.00		3,890.03			15,855.59	39,144.41
81511 2024 IRA-CWTP-Energy Performance-Homes Progrm	800,000.00						800,000.00
81512 2024 IRA-CWTP-Energy Performance-Electric App	800,000.00						800,000.00
81812 2024 IIJA-CWTP-Abandoned Mine Reclamation	3,000,000.00						3,000,000.00
81813 2024 IIJA-CWTP-Orphan Well Plugging	1,000,000.00						1,000,000.00
81911 2024 IIJA-Abandoned Mine Reclamation	469,904,000.00		44,252,868.42		52,837,481.98	35,925,064.17	381,141,453.85

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
81914 2024 IIJA-2% Drinking Water Set Asides Offset	6,452,000.00		1,004,904.43		890,178.29	948,031.94	4,613,789.77
81915 2024 IIJA-10% Drinking Water SetAsidesOffset	7,360,000.00		2,218,725.19		174,637.22	2,337,578.55	4,847,784.23
81916 2024 IIJA-15% Drinking Water SetAsidesOffset	1,857,000.00						1,857,000.00
81920 2024 IIJA-DWSetContamintsSmallOrDisadvCommun	400,000.00		26,498.70		222,789.10	43,145.90	134,065.00
82122 2024 Abandoned Mine Reclamation	100,000,000.00		5,065,380.25		18,764,235.67	5,805,239.96	75,430,524.37
82921 2024 Homeland Security Initiative	1,000,000.00		662,954.22			328,898.16	671,101.84
82928 2024 AbondonedMineLandEconomicRevitalization	28,671,000.00						28,671,000.00
87459 2024 COVID-Particulate Matter 2.5	90,000.00		11,786.11			16,037.71	73,962.29
DEPT TOTAL	**642,787,000.00**		**57,205,226.61**		**74,214,462.43**	**48,911,939.39**	**519,660,598.18**

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 2024 Learning Management System (F)	23,000.00						23,000.00
80475 2024 Refugee Health Program	404,000.00		230,152.58		54,576.61	286,418.87	63,004.52
80558 2024 State Opioid Response Programs	938,000.00		239,357.70		79,336.03	239,357.70	619,306.27
80837 2024 SUPTRSBG-DDAP Support Services	128,000.00		99,057.38			104,009.04	23,990.96

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
80925 2024 Food Safety Rapid Response Team	39,000.00		2,991.48			3,825.01	35,174.99
82155 2024 Public Hlth Emgcy Preparedness& Respnse	59,655,000.00		15,811,200.63		6,792,435.88	17,278,499.17	35,584,064.95
87422 2024 COVID-Health Equity	40,000.00		13,366.44			14,836.54	25,163.46
87435 2024 COVID-Strengthening STD Prvntn & Control	3,100,000.00		1,627,866.91		60,518.28	1,712,387.33	1,327,094.39
87467 2024 COVID-Strengthening Public Health	45,546,000.00		6,025,375.05			6,371,947.55	39,174,052.45
87604 2024 COVID-PublicHealthEmergPrepare/Response						-215.97	215.97
87664 2024 COVID-EpidemlgyLaboratrySurveillnceRespn	5,700,000.00		3,478,697.14			3,675,028.94	2,024,971.06
87691 2024 COVID-Disease Control Immunization	2,800,000.00		1,616,128.95		14,262.87	1,697,554.54	1,088,182.59
DEPT TOTAL	**118,373,000.00**		**29,144,194.26**		**7,001,129.67**	**31,383,648.72**	**79,988,221.61**

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
80919 2024 Reinsurance State Innovation Waiver	115,500,000.00		115,438,184.00			115,438,184.00	61,816.00
DEPT TOTAL	**115,500,000.00**		**115,438,184.00**			**115,438,184.00**	**61,816.00**

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
81500 2024 IRA-General Operations	92,000.00						92,000.00

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
81800 2024 IIJA-General Operations	991,000.00					232,364.27	758,635.73
GRANTS AND SUBSIDIES							
80388 2024 Comprehensive Workforce Development	2,561,000.00		450,320.62		795,240.42	1,410,827.22	354,932.36
82909 2024 DUA Administration Payments	90,000.00		3,449.41			3,459.90	86,540.10
DEPT TOTAL	**3,734,000.00**		**453,770.03**		**795,240.42**	**1,646,651.39**	**1,292,108.19**
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
80573 2024 PA State Opioid Response (SOR)	2,385,000.00						2,385,000.00
80930 2024 Suicide Mortality Review	600,000.00				86,077.44	22,853.88	491,068.68
DEPT TOTAL	**2,985,000.00**				**86,077.44**	**22,853.88**	**2,876,068.68**
BA 21 - Human Services							
GENERAL GOVERNMENT							
80577 2024 Preschool Development Grant (F)	21,560,000.00		17,660,858.54		2,944,298.54	18,615,629.46	72.00
82912 2024 Disaster Case Management-FEMA	980,000.00				700,243.66		279,756.34
INSTITUTIONAL							
80343 2024 Bioterrorism Hospital Preparedness	90,000.00						90,000.00
GRANTS AND SUBSIDIES							
80920 2024 Disability Innovation-Community ID Svcs	1,427,000.00		394,826.67		218,171.63	471,233.50	737,594.87

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
87396 2024 COVID-SFR Long-TermLivingPgrms-Beneficif	272,849,480.92		272,849,480.92			272,849,480.92	
87397 2024 COVID-SFR Long-TermLivingPgrms-Beneficif	59,156,787.55		59,156,787.55			59,156,787.55	
87491 2024 COVID Rental & Utility Assistance	500,000.00					276,007.05	223,992.95
DEPT TOTAL	**356,563,268.47**		**350,061,953.68**		**3,862,713.83**	**351,369,138.48**	**1,331,416.16**
BA 20 - State Police							
GENERAL GOVERNMENT							
80463 2024 Law Enforcements Projects	4,300,000.00		1,840,960.75		1,083,506.64	1,899,786.85	1,316,706.51
80574 2024 PA State Opioid Response (SOR)	2,500,000.00		684,927.49			684,927.49	1,815,072.51
81917 2024 IIJA-Cybersecurity	560,000.00				22,963.65		537,036.35
82235 2024 Law Enforcement Preparedness	8,900,000.00		2,810,982.58			6,374,376.11	2,525,623.89
82340 2024 Homeland Security Grants	3,250,000.00		453,382.67		62,354.86	585,352.00	2,602,293.14
82825 2024 Office of Homeland Security	2,602,000.00		634,315.89		41,967.16	817,731.03	1,742,301.81
DEPT TOTAL	**22,112,000.00**		**6,424,569.38**		**1,210,792.31**	**10,362,173.48**	**10,539,034.21**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
80400 2024 STOP Violence Against Women	300,000.00		172,676.75			42,911.03	257,088.97

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							
	300,000.00		**172,676.75**			**42,911.03**	**257,088.97**
LEDGER TOTAL							
	2,514,212,800.67		1,040,646,544.68		237,389,930.09	1,092,735,215.78	1,184,087,654.80
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	48,399,480,800.67		28,063,882,096.33		2,037,363,295.12	28,658,283,992.68	17,703,833,512.87

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
70366	2023	Natl Endowment for the Arts - Admin	69,000.00		671,799.00			69,000.00	
70369	2023	SNAP - Program Accountability	2,620,319.36						2,620,319.36
70370	2023	Medical Assistance - Prog Accountability	1,835,316.59						1,835,316.59
70372	2023	TANFBG - Program Accountability	135,352.65						135,352.65
70373	2023	Subsidized Day Care Fraud	662,183.58						662,183.58
70376	2023	Crime Victims Compensation Services	1,766,974.47		-9,228.10			-9,228.10	1,776,202.57
70382	2023	Rsdntl Sbstnc Abse Treatment Program	1,903,559.07		381,894.78		178,481.96	475,118.78	1,249,958.33
70383	2023	Victims of Crime Act	2,057,652.28		135,978.20			76,352.65	1,981,299.63
70386	2023	Violence Against Women - Administration	126,972.33		24,967.85			14,626.27	112,346.06
70389	2023	Plan for Juvenile Justice	631.97		163.62				631.97
70390	2023	Statistical Analysis Center	274,324.67		108,974.40			108,974.40	165,350.27
70400	2023	Juvenile Justice& Delinquency Prevention	2,197,554.17		652,105.95		67,566.15	676,732.50	1,453,255.52
70401	2018	Crime Victims Assistance			-893.18			-893.18	893.18

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70401 2021 Crime Victims Assistance	18,547.86		-18,547.86				18,547.86
70401 2022 Crime Victims Assistance			-22,738.00			-22,738.00	22,738.00
70401 2023 Crime Victims Assistance	50,409,651.36		14,901,023.76		387,896.00	13,504,715.19	36,517,040.17
70403 2021 HUD - Special Project Grant			78,800.09				
70403 2022 HUD - Special Project Grant			-444,050.00				
70403 2023 HUD - Special Project Grant	700,000.00		668,134.24			668,134.24	31,865.76
70404 2022 EEOC - Special Project Grants	258,490.00						258,490.00
70550 2023 Forence Science Program (F)	1,137,199.08		218,121.71		147,512.30	251,717.67	737,969.11
70657 2021 Justice Assistance Grant			-83,262.16			-83,262.16	83,262.16
70657 2023 Justice Assistance Grant	7,510,773.28		2,398,927.06		745,865.53	2,340,903.84	4,424,003.91
70727 2023 Justice Assistance Grant-Administration	201,871.85		98,315.99			6,439.83	195,432.02
70778 2023 Prosecutor and Defender Incentives	165,274.00						165,274.00
71001 2023 Adam Walsh Implementation (F)	1,000,000.00						1,000,000.00

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
71002 2023 Byrne Competitive Program (F)	450,000.00						450,000.00
71092 2021 Comprehens Opioid Abuse Site-Based Prog	46,142.39		-63,005.43			-16,863.04	63,005.43
71092 2023 Comprehens Opioid Abuse Site-Based Prog	3,783,457.94		2,254,283.23		733,943.90	2,346,972.94	702,541.10
71094 2023 Body Worn Camera Policy and Implementat	1,141,333.19		113,916.32			93,149.10	1,048,184.09
71116 2023 Prosecuting Cold Cases Using DNA	535,000.00						535,000.00
71151 2023 Smart Probation	700,000.00						700,000.00
GRANTS AND SUBSIDIES							
70385 2023 Violence Against Women	3,753,886.95		2,046,345.21		22,537.00	1,974,460.53	1,756,889.42
70391 2023 Criminal Identification Technology	10,416,162.90				670,696.90		9,745,466.00
70452 2023 Project Safe Neighborhoods (F)	954,329.36		155,693.36		20,918.72	156,328.80	777,081.84
70530 2023 Assault Services Program	369,871.32		367,580.01			367,580.01	2,291.31
71115 2023 STOP School Violence	500,000.00						500,000.00
71117 2023 Targeted Violence & Terrorism Prevention	344,751.92						344,751.92
71118 2023 NICS Act Record ImprovementProgram NARIP	1,987,000.00						1,987,000.00

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
71142 2023 Safer Communities	9,905,273.38		365,562.33		428,653.26	442,802.74	9,033,817.38
DEPT TOTAL	**109,938,857.92**		**25,000,862.38**		**3,404,071.72**	**23,441,025.01**	**83,093,761.19**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
70046 2022 Medicaid Fraud			4,319.15				
70046 2023 Medicaid Fraud	638,006.94		1,192,358.27			204,066.31	433,940.63
70047 2016 High Intensity Drug Trafficking Areas			5,416.00				
70047 2017 High Intensity Drug Trafficking Areas			10,139.89				
70047 2018 High Intensity Drug Trafficking Areas			-15,555.89				
70047 2021 High Intensity Drug Trafficking Areas			525,514.92				
70047 2022 High Intensity Drug Trafficking Areas			11,670.82				
70047 2023 High Intensity Drug Trafficking Areas	1,480,429.97		-109,077.08			466,609.12	1,013,820.85
DEPT TOTAL	**2,118,436.91**		**1,624,786.08**			**670,675.43**	**1,447,761.48**
BA 10 - Aging							
GENERAL GOVERNMENT							
70007 2023 Programs for the Aging-Title III-Admin	62,000.00						62,000.00

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
70009 2015 Medical Assistance - Administration			110,826.02			-1,106,785.31	1,106,785.31
70009 2016 Medical Assistance - Administration			67,017.85			-669,286.54	669,286.54
70009 2017 Medical Assistance - Administration			64,907.98			-648,215.87	648,215.87
70009 2018 Medical Assistance - Administration			70,406.48			-703,127.72	703,127.72
70009 2019 Medical Assistance - Administration			69,939.52			-698,464.34	698,464.34
70009 2023 Medical Assistance - Administration	729,836.89		81,923.68			-377.38	730,214.27
GRANTS AND SUBSIDIES							
70006 2015 Pre-Admission Assessments			52,000,564.24			-6,529,968.76	6,529,968.76
70006 2016 Pre-Admission Assessments			19,427,906.80			-36,193.00	36,193.00
70006 2017 Pre-Admission Assessments			18,070,102.00				
70006 2018 Pre-Admission Assessments			-87,156.50			-0.50	0.50
70006 2023 Pre-Admission Assessments	4,000,000.00						4,000,000.00
70011 2022 Prog for the Aging - Title 111 - Fam Car	149,183.00		-560,142.00			-560,142.00	709,325.00
70011 2023 Prog for the Aging - Title 111 - Fam Car	1,000,000.00		-674,576.19			-674,576.19	1,674,576.19

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70141 2015 Medical Assistance-Attendant Care			446,920.64			-90,986.00	90,986.00
70141 2016 Medical Assistance-Attendant Care			584,522.02				
70141 2017 Medical Assistance-Attendant Care			573,476.26				
70141 2018 Medical Assistance-Attendant Care			365,227.88				
70141 2019 Medical Assistance-Attendant Care			91,966.07			-141.23	141.23
70141 2020 Medical Assistance-Attendant Care	3,352.80		-3,352.80			-48.92	3,401.72
70425 2015 Medical Assistance Support			12,877,076.45			-4,385,250.23	4,385,250.23
70425 2016 Medical Assistance Support			2,499,970.42			-510,130.68	510,130.68
70425 2017 Medical Assistance Support			2,893,302.89				
70425 2018 Medical Assistance Support			2,561,407.36			-161,330.38	161,330.38
70425 2019 Medical Assistance Support			2,838,209.75			-138,386.64	138,386.64
70425 2020 Medical Assistance Support	55,389.97				55,389.97		
70425 2023 Medical Assistance Support	5,548,600.46		121,139.15		37,267.80	87,346.56	5,423,986.10

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71049 2022 Programs for the Aging-Title III	5,100.00		-905,673.00			-905,673.00	910,773.00
71049 2023 Programs for the Aging-Title III	7,108,094.92		8,207,037.20			6,681,039.94	427,054.98
71050 2023 Programs for the Aging-Nutrition	3,500,001.00		-681,404.00			-748,371.00	4,248,372.00
71051 2023 Programs/Aging-Title V-Employment	9,311,193.52		852,805.55			616,218.26	8,694,975.26
71052 2017 P/Aging-TitleVII-Elder Rights Protection	8.05				8.05		
71052 2023 P/Aging-TitleVII-Elder Rights Protection	4,286,944.87		302,334.27			81,673.13	4,205,271.74
71053 2023 MA Nursing Home Transition Admin	700,000.00						700,000.00
71120 2023 Chronic Disease Self-ManagementEducation	236,309.80		6,057.50			6,057.50	230,252.30
DEPT TOTAL	**36,696,015.28**		**122,272,743.49**		**92,665.82**	**-11,095,120.30**	**47,698,469.76**

BA 68 - Agriculture

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
70341 2021 Farmers' Market Food Coupons			14,100.00				
70341 2022 Farmers' Market Food Coupons			19,368.60				
70341 2023 Farmers' Market Food Coupons	1,996,613.47		600,046.74			264,474.61	1,732,138.86
70342 2023 Emergency Food Assistance Program	7,318,824.05		1,000,135.05		657,132.61	2,313,909.42	4,347,782.02

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70344 2023 Farmland Protection	5,939,970.00						5,939,970.00
70345 2023 Agricultural Risk Protection	1,000,000.00						1,000,000.00
70346 2023 Medicated Feed Mill Inspection	124,681.02						124,681.02
70348 2023 National School Lunch	601,393.40		391,221.60		64,350.99	333,569.30	203,473.11
70349 2023 Pesticide Control	323,192.09		196,555.93			179,329.16	143,862.93
70350 2021 Plant Pest Detection System			15,523.02				
70350 2022 Plant Pest Detection System			55,955.49				
70350 2023 Plant Pest Detection System	707,621.18		379,034.78			35,453.87	672,167.31
70455 2023 Commodity Supplemental Food	2,146,887.75		2,142,737.75			2,141,887.75	5,000.00
70457 2023 Organic Cost Distribution	650,000.00						650,000.00
70458 2021 Animal Disease Control	0.51				0.51		
70458 2022 Animal Disease Control			55,752.92				
70458 2023 Animal Disease Control	3,711,817.84		100,962.67		55,275.00	327,150.42	3,329,392.42

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Code	Year	Program	APPROPRIATIONS 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	2023	Food Establishment Inspections	3,089,045.16		340,968.16		95.40	125,028.02	2,963,921.74
70461	2023	Senior Farmers' Market Nutrition	544,138.00						544,138.00
70554	2023	Integrated Pest Management (F)	250,000.00						250,000.00
70565	2021	Avian Influenza Surveillance (F)			7,977.22				
70565	2022	Avian Influenza Surveillance (F)			-615,704.51				
70565	2023	Avian Influenza Surveillance (F)	24,989,509.24		1,657,767.77			1,749,133.01	23,240,376.23
70567	2023	Scrapie Disease Control (F)	60,000.00						60,000.00
70568	2023	Crop Insurance (F)	2,000,000.00						2,000,000.00
70573	2023	Foot and Mouth Disease Monitoring (F)	150,000.00						150,000.00
70586	2023	Animal Identification	1,879,137.00		120,863.00				1,879,137.00
70700	2022	Speciality Crops	118,056.69		43,382.70		33,634.12	39,945.96	44,476.61
70700	2023	Speciality Crops	2,632,615.97		583,696.93		357,979.86	387,764.65	1,886,871.46
70728	2023	Emerald Ash Borer Mitigation	767,074.70		25,513.30			-1,774.00	768,848.70

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
71041 2023 Spotted Lanternfly	6,597,474.19		135,992.84			771,870.78	5,825,603.41
71059 2022 Innov Nutrient&Sediment Reduct	99,166.50		99,166.50			99,166.50	
71059 2023 Innov Nutrient&Sediment Reduct	4,427,805.00		421,532.50		1,366,577.82	133,422.18	2,927,805.00
71060 2023 Animal Feed Regulatory Prgram	1,806,352.15		16,266.15			9,414.80	1,796,937.35
71080 2021 Conservation Partnrship Farmland Preserv			7,617.51				
71080 2022 Conservation Partnrship Farmland Preserv	5,714,240.00						5,714,240.00
71080 2023 Conservation Partnrship Farmland Preserv	6,486,943.68		12,771.02				6,486,943.68
GRANTS AND SUBSIDIES							
70343 2023 Market Improvement	231,131.55		51,288.28			42,419.83	188,711.72
71150 2023 Local Food for Schools	4,808,000.00					-312,981.12	5,120,981.12
DEPT TOTAL	**91,171,691.14**		**7,880,493.92**		**2,535,046.31**	**8,639,185.14**	**79,997,459.69**

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70140 2022 SCDBG Neighborhood Stabilizati	25,113.43						25,113.43
70140 2023 SCDBG Neighborhood Stabilizati	800,000.00		-464.12			-464.12	800,464.12

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
70212 2023 LIHEABG Admin	794,572.96		80,195.07			33,704.14	760,868.82
70215 2023 CoC Planning Grant	1,222,357.77		204,857.21			163,484.16	1,058,873.61
70216 2023 DOE Admin	4,883,049.10		138,702.94			113,425.62	4,769,623.48
70224 2023 SCDBG Admin	2,779,556.43		149,819.91			112,133.24	2,667,423.19
70225 2023 CSBG Admin	474,944.14		57,218.90			23,934.97	451,009.17
70229 2023 ARC Technical Assistance	653,418.29		108,075.67			19,523.24	633,895.05
70448 2023 SBAState Trade &Export Promotion-STEP	1,108,416.54		265,821.40			28,903.33	1,079,513.21
70512 2023 SCDBG/HUD Special Projects	1,438,796.82		63,543.51			51,595.17	1,387,201.65
70967 2021 SCDBG-Disaster Recovery Administration			29,440.27				
70967 2022 SCDBG-Disaster Recovery Administration			69,746.61				
70967 2023 SCDBG-Disaster Recovery Administration	1,130,269.09		370,168.11			437.20	1,129,831.89
70970 2023 ESG Program Admin	580,339.02		-19,854.62			-29,783.33	610,122.35
71012 2023 Economic Adjustment Assistance	5,000,000.00						5,000,000.00

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
71070 2023 Federal Grant Initiatives	10,000,000.00						10,000,000.00
71129 2023 Recovery Housing Admin	990,530.46		8,221.74			-15.00	990,545.46
71130 2022 ARC Area Development	576,315.00						576,315.00
71130 2023 ARC Area Development	5,945,743.68		42,756.32			13,500.00	5,932,243.68
71610 2023 IRA-Industrial Decarbonization	10,000,000.00						10,000,000.00
71912 2023 IIJA-DOE-Weatherization Administrartion	4,187,907.32		101,143.23			43,323.63	4,144,583.69
GRANTS AND SUBSIDIES							
70139 2023 SCDBG Neighborhood Stabilization	5,000,000.00						5,000,000.00
70213 2023 LIHEABG Weatherization	16,087,159.00		14,638,358.00			12,021,979.00	4,065,180.00
70222 2022 DOE Weatherization			-761,168.79			-761,168.79	761,168.79
70222 2023 DOE Weatherization	15,430,014.00		3,076,148.00			2,639,129.00	12,790,885.00
70228 2023 Community Services Block Grant Program	27,155,866.00		9,738,800.00			7,250,269.00	19,905,597.00
70968 2023 SCDBG-Disaster Recovery Grant	51,863,182.63		692,393.20			166,233.41	51,696,949.22
70972 2022 EMG Solutions Program			-233.34			-233.34	233.34

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70972 2023 EMG Solutions Program	9,116,137.39		5,282,581.94			4,570,056.68	4,546,080.71
71095 2023 SCDBG Program	5,377,499.86		105,526.65			37,158.10	5,340,341.76
71102 2022 ARC Construction-RSBA Program	7,623,157.68		90,101.25			90,101.25	7,533,056.43
71102 2023 ARC Construction-RSBA Program	19,979,424.88		20,240.22			2,500.00	19,976,924.88
71128 2023 Recovery Housing Program	5,000,000.00						5,000,000.00
71913 2023 IIJA-DOE-Weatherization Program	70,513,001.00		10,837,012.00		10,237.00	10,283,727.00	60,219,037.00
71914 2023 IIJA-Broadband Equity Access&Deployment	328,257,452.30		222,032.15			175,284.92	328,082,167.38
71915 2022 IIJA-State Digital Equity Capacity Prgm			-67,500.00			-67,500.00	67,500.00
71915 2023 IIJA-State Digital Equity Capacity Prgm	13,538,781.94		-92,078.00			-92,078.00	13,630,859.94
DEPT TOTAL	**627,533,006.73**		**45,451,605.43**		**10,237.00**	**36,889,160.48**	**590,633,609.25**

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	31,823.54		1,460.76				31,823.54
70278 2023 Forest Fire Protect & Control	2,807,743.49		883,357.30			121,593.64	2,686,149.85
70281 2023 Forest Management & Process	55,458,409.55		290,312.27		176,385.49	158,541.03	55,123,483.03

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70285 2022 Forest Insect & Disease Contr	1,194.00		2,495.62			-154.03	1,348.03
70285 2023 Forest Insect & Disease Contr	3,961,448.24		421,712.82			97,122.93	3,864,325.31
70286 2022 Topo and Geo Survey Grants			-10.88			-10.88	10.88
70286 2023 Topo and Geo Survey Grants	3,290,009.37		84,174.37			61,641.50	3,228,367.87
70286 2004 Topo and Geo Syrvey Grants			-300.84				
70287 2017 Land & Water Conservation Fund	4,408,220.00		1,062,100.00			650,600.00	3,757,620.00
70287 2019 Land & Water Conservation Fund	9,988,047.08		3,165,600.00		1,429,784.00	3,165,600.00	5,392,663.08
70287 2021 Land & Water Conservation Fund	13,870,150.00		46,650.00			46,650.00	13,823,500.00
70287 2022 Land & Water Conservation Fund	11,035,392.00		6,236,455.00		4,472,937.00	6,236,455.00	326,000.00
70287 2023 Land & Water Conservation Fund	13,973,817.38		2,820,161.24		10,402,860.85	2,799,975.29	770,981.24
70464 2022 Aid to volunteer Fire Companies	98,053.18		-98,254.20				98,053.18
70464 2023 Aid to volunteer Fire Companies	1,545,717.82		-58,762.72			145,195.86	1,400,521.96
70465 2023 Wetland Protection Fund	329,323.16		68,885.70			68,885.70	260,437.46

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70736	2023	Highlands Conservation Program	24,385,412.00						24,385,412.00
70796	2023	Cooperative Endangered Species	36,870.79		2,678.84			2,678.84	34,191.95
71071	2023	National Fish and Wildlife Foundation	16,409,927.98		185,318.52			95,246.50	16,314,681.48
71072	2023	US Endowment-Healthy Watershed	200,000.00						200,000.00
71096	2023	Chesapeake Bay Gateway Network	567,642.25						567,642.25
71104	2022	EPA Chesapeake Bay Grant	4,954,694.53		312,681.00		2,094,513.53	312,681.00	2,547,500.00
71104	2023	EPA Chesapeake Bay Grant	11,955,429.05		21,652.66		19,502.39	21,652.66	11,914,274.00
71111	2022	USDA Good Neighbor Agreement			0.20				
71111	2023	USDA Good Neighbor Agreement	799,741.92		38,025.79			37,767.71	761,974.21
71139	2023	Mental Health Training	150,000.00						150,000.00
71140	2023	BuildResilient Infrastructur&Communities	10,000,000.00						10,000,000.00
71153	2023	Federal Lands Access Program	400,000.00						400,000.00
71154	2023	PA Parks and Forest Foundation	650,000.00						650,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71931 2023 IIJA-Community Wildfire Defense Grants							
	400,000.00						400,000.00
DEPT TOTAL							
	191,709,067.33		**15,486,393.45**		**18,595,983.26**	**14,022,122.75**	**159,090,961.32**
BA 11 - Corrections							
GENERAL GOVERNMENT							
71083 2023 Smart Supervision							
	771,171.87		14,423.04			8,112.63	763,059.24
71121 2023 PREA Prgm Strategic Supp for PREA Implem							
	200,000.00						200,000.00
71124 2023 Pay for Success							
	995,320.00		10,440.00			8,280.00	987,040.00
71125 2023 Adult Reentry Education Employ&Treatment							
	663,289.32		71,720.12			72,094.40	591,194.92
INSTITUTIONAL							
70013 2023 Reimbursement for Alien Inmates							
	234,399.00						234,399.00
70017 2023 Correctional Education							
	115,158.60		75,989.56			42,589.54	72,569.06
70713 2023 Changing Offender Behavior							
	550,000.00						550,000.00
71098 2022 Naloxone Reentry Tracking Program							
	31,312.56						31,312.56
71098 2023 Naloxone Reentry Tracking Program							
	548,691.34		42.62			42.62	548,648.72
71119 2023 Second Chance Act							
	308,578.06		52,329.00			52,329.00	256,249.06

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**4,417,920.75**		**224,944.34**			**183,448.19**	**4,234,472.56**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2021 SUPTRSBG-Administration and Operation			-2,378.12			-2,378.12	2,378.12
70961 2023 SUPTRSBG-Administration and Operation	389,218.00		188,141.28			147,730.32	241,487.68
70962 2021 SubstanceUseSpecialProjects-Admin&Operat			-110,602.38				
70962 2023 SubstanceUseSpecialProjects-Admin&Operat	3,894,664.30		33,602.50			15,309.80	3,879,354.50
71099 2021 State Opioid Response Administration			-1,138.00			-1,138.00	1,138.00
71099 2023 State Opioid Response Administration	8,186,023.78		45,177.82			44,408.88	8,141,614.90
GRANTS AND SUBSIDIES							
70963 2022 SUPTRSBG-Drug and Alcohol Services			-16,633.20			-16,633.20	16,633.20
70963 2023 SUPTRSBG-Drug and Alcohol Services	32,055,240.38		9,960,368.61			5,466,266.47	26,588,973.91
70964 2023 Substance Use Special Projects Grants	21,250,000.00						21,250,000.00
71084 2020 State Opioid Response			-5,861.81			-5,861.81	5,861.81
71084 2022 State Opioid Response			-11,824.94			-11,824.94	11,824.94

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 2023 State Opioid Response	112,395,746.93		16,871,379.44			12,546,897.55	99,848,849.38
DEPT TOTAL	**178,170,893.39**		**26,950,231.20**			**18,182,776.95**	**159,988,116.44**
BA 16 - Education							
GENERAL GOVERNMENT							
70054 2023 Special Education Improvement	1,327,071.52		202,648.72			202,648.72	1,124,422.80
70057 2022 ImprovingTeachrQuality-TitleII-AdmnState	159,904.96		-39,588.50		189,107.00	-39,588.50	10,386.46
70057 2023 ImprovingTeachrQuality-TitleII-AdmnState	4,311,379.09		228,472.02		92,347.11	207,145.78	4,011,886.20
70059 2018 LSTA - Library Development			43.45				
70059 2019 LSTA - Library Development			-43.45			-43.45	43.45
70059 2020 LSTA - Library Development						-0.04	0.04
70059 2023 LSTA - Library Development	4,234,398.23		1,585,336.64			1,315,630.11	2,918,768.12
70061 2022 Food and Nutrition Services			90.05				
70061 2023 Food and Nutrition Services	10,449,457.17		219,151.96		92,516.44	108,223.87	10,248,716.86
70067 2023 Medical Assist - Nurse's Aide Program	183,207.10						183,207.10
70070 2023 Adult Basic Education Admin	1,140,485.65		101,638.94			99,904.00	1,040,581.65

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Code	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70077	2023	Education of Exceptional Children	2,932,560.31		776,113.01			759,662.01	2,172,898.30
70078	2023	ESEA Title I-Administration	8,098,034.01		694,808.28		257,754.89	674,027.01	7,166,252.11
70079	2023	Migrant Education Administration	117,013.71		44,740.59			44,685.29	72,328.42
70080	2022	Homeless Assistance	317,589.60		229,854.10			317,589.60	
70080	2023	Homeless Assistance	1,286,461.67		617,010.69			616,968.12	669,493.55
70081	2023	Preschool Grant	238,047.55		57,190.24			56,838.86	181,208.69
70083	2023	Career & Technical Education-Admin	1,763,179.84		131,922.88			131,436.03	1,631,743.81
70085	2019	State Approving Agency (VeteransAffairs)			0.01				
70085	2021	State Approving Agency (VeteransAffairs)			358,534.44				
70085	2022	State Approving Agency (VeteransAffairs)			-37,564.56				
70085	2023	State Approving Agency (VeteransAffairs)	577,031.27		-800,120.82			73,652.12	503,379.15
70090	2022	School Health Education Programs			700.00				
70090	2023	School Health Education Programs	216,871.19						216,871.19

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
70471	2023	Title IV-21st Cent Com Learn Cent-Admn	1,749,585.31		362,960.14		9,938.18	285,960.24	1,453,686.89
70514	2023	Title VI - Part A State Assessments	1,758,677.69		2,226,589.47			466,756.75	1,291,920.94
70558	2023	National Assessment of Education Progres	16,694.96		-129,601.18			16,258.55	436.41
70624	2023	St & Community Higway Safety	1,085,313.83		921,733.19		2,751.00	44,729.42	1,037,833.41
70693	2023	Migrant Education Coordination Prgm (F)	72,592.00						72,592.00
71032	2023	Preschool Development Grants	16,000,000.00						16,000,000.00
71033	2022	Statewide Longitudinal Data Systems	16,152.88						16,152.88
71033	2023	Statewide Longitudinal Data Systems	4,912,803.62		95,022.86			40,171.16	4,872,632.46
71105	2023	StudentSupport&Academic Enrichment-Admin	3,243,450.25		119,246.30			62,821.05	3,180,629.20
71106	2022	Troops to Teachers			-13,220.28			-3,218.77	3,218.77
71106	2023	Troops to Teachers	400,000.00						400,000.00
71109	2023	Emergency Impact Aid Program	2,000,000.00						2,000,000.00
71155	2023	Longitudinal Data-SupportEducationPolicy	500,000.00						500,000.00

GRANTS AND SUBSIDIES

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
70071 2019 Food and Nutrition - Local			-2,775.00			-2,775.00	2,775.00
70071 2020 Food and Nutrition - Local	21,086.98		-105,988.40			-105,988.40	127,075.38
70071 2021 Food and Nutrition - Local			-11,175.65			-11,175.65	11,175.65
70071 2022 Food and Nutrition - Local	56,428.57		-15,769.91			-15,737.27	72,165.84
70071 2023 Food and Nutrition - Local	895,242,741.88		71,904,598.53		7,235.12	49,334,588.37	845,900,918.39
70071 2012 Food and Nutrition Local			-89,997.10			-30,747.10	30,747.10
70071 2013 Food and Nutrition Local			-13,652.90			-13,652.90	13,652.90
70075 2017 ESEA-Title 1 Local	72,447.23						72,447.23
70075 2019 ESEA-Title 1 Local	1,334.13						1,334.13
70075 2020 ESEA-Title 1 Local	325,925.71		-238,352.17				325,925.71
70075 2021 ESEA-Title 1 Local	733,804.26		-97,588.58			-12.00	733,816.26
70075 2022 ESEA-Title 1 Local	5,174,291.46		2,243,718.44		3,618.00	2,243,718.44	2,926,955.02
70075 2023 ESEA-Title 1 Local	1,052,697,294.26		95,113,441.25		4,322,295.88	95,113,441.25	953,261,557.13

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70086 2022 Career & Technical Education Act - Local	510,365.43		-2,554.98			-2,554.98	512,920.41
70086 2023 Career & Technical Education Act - Local	6,891,478.88		3,747,283.13		2,268.85	3,747,283.13	3,141,926.90
70087 2015 Prof Development - Title II Local	1,175.28		-1,175.28				1,175.28
70087 2018 Prof Development - Title II Local	514.80		-2,894.75			-67,979.95	68,494.75
70087 2019 Prof Development - Title II Local	12,971.23		-4,068.00				12,971.23
70087 2020 Prof Development - Title II Local	46,587.08		-1,800.00		7,394.12	-7,394.12	46,587.08
70087 2021 Prof Development - Title II Local	275,185.03		10,670.15				275,185.03
70087 2022 Prof Development - Title II Local	622,081.17		376,223.50		37,478.37	376,223.50	208,379.30
70087 2023 Prof Development - Title II Local	41,950,169.01		12,109,424.10		965,355.96	12,109,424.10	28,875,388.95
70088 2022 Individuals w/Disabilities Educ - Local	3,213,970.04		3,069,207.00			3,069,207.00	144,763.04
70088 2023 Individuals w/Disabilities Educ - Local	182,936,976.66		93,154,177.75		460,068.62	86,459,590.74	96,017,317.30
70088 2013 Individuals w/Disabilities Educ-Local			-3,580.02				
70093 2022 Adult Basic Education - Local	5,020.17						5,020.17

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
70093 2023 Adult Basic Education - Local	7,557,781.98		3,060,352.28			3,060,352.28	4,497,429.70
70516 2022 Title IV - 21st Cent. Comm Learn - Local	694,161.11		851,046.47		4,557.44	689,603.67	
70516 2023 Title IV - 21st Cent. Comm Learn - Local	55,630,391.68		9,889,212.67		172,841.20	5,974,686.11	49,482,864.37
70517 2014 Title III - Lan Inst Lep & Immig Student	7,453.00		-7,453.00				7,453.00
70517 2021 Title III - Lan Inst Lep & Immig Student	29,374.94						29,374.94
70517 2022 Title III - Lan Inst Lep & Immig Student	164,712.84		123,118.67			123,118.67	41,594.17
70517 2023 Title III - Lan Inst Lep & Immig Student	18,883,366.46		4,609,065.51		957,620.14	4,608,629.36	13,317,116.96
70518 2022 Title VI Rural & Low Income School-Local	34,185.07		34,185.07			34,185.07	
70518 2023 Title VI Rural & Low Income School-Local	1,025,886.34		184,847.64		28,845.56	184,847.64	812,193.14
70714 2023 Individuals With Disabilities-Education	3,302,322.75		949,251.74			949,251.74	2,353,071.01
71107 2020 StudentSupport&Academic Enrichment-Local			-12,047.73				
71107 2021 StudentSupport&Academic Enrichment-Local	46,711.06		15,333.35				46,711.06
71107 2022 StudentSupport&Academic Enrichment-Local	970,225.06		847,964.20		7,495.45	847,964.20	114,765.41

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71107 2023 StudentSupport&Academic Enrichment-Local	59,470,107.15		6,299,920.75		1,500,658.26	6,299,920.75	51,669,528.14
71156 2023 America's School Infrastructure Grant	1,000,000.00						1,000,000.00
77826 2011 ARRA-ESEA-Title I-School Improvement			-15,800.93				
DEPT TOTAL	**2,408,716,492.11**		**315,920,036.99**		**9,122,147.59**	**280,450,276.58**	**2,119,144,067.94**

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 2023 Fire Prevention	20,737.50		9,987.50			9,987.50	10,750.00
70239 2021 Civil Preparedness	180,839.95		180,264.30		127,308.11	-222,147.78	275,679.62
70239 2022 Civil Preparedness	20,037,328.74		186,173.75		3,924.49	284,634.59	19,748,769.66
70239 2023 Civil Preparedness	56,976,965.04		1,631,305.77		4,494,945.60	507,840.37	51,974,179.07
70241 2022 Hazardous Materials Planning & Training	605,680.30		1,619.31				605,680.30
70241 2023 Hazardous Materials Planning & Training	1,534,337.96		102,770.00			34,873.65	1,499,464.31
71937 2023 IIJA-State & Local Cybersecurity	14,260,971.02		498,494.49			266,624.51	13,994,346.51
DEPT TOTAL	**93,616,860.51**		**2,610,615.12**		**4,626,178.20**	**881,812.84**	**88,108,869.47**

BA 35 - Environmental Protection

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
70242 2021 Coastal Zone Management			25,845.55				
70242 2022 Coastal Zone Management	1,961,807.04		232,677.61			256,267.10	1,705,539.94
70242 2023 Coastal Zone Management	2,920,911.80		443,949.31		915,475.93	562,176.01	1,443,259.86
70243 2022 Surf. Mine Cons. A & E-Title V-Mgmt.	4,138,466.28						4,138,466.28
70243 2023 Surf. Mine Cons. A & E-Title V-Mgmt.	4,624,507.51		207,524.09			35,419.28	4,589,088.23
70244 2022 State Energy Program (SEP)	13,485,142.34						13,485,142.34
70244 2023 State Energy Program (SEP)	12,712,705.49		879,475.54			654,040.80	12,058,664.69
70245 2022 Surf. Mine Cons. A & E-Title V-Legal	322,261.71						322,261.71
70245 2023 Surf. Mine Cons. A & E-Title V-Legal	380,929.96		-27,843.88			-116,977.43	497,907.39
70246 2022 Trg & Educ of Underground Miners-MSHA	1,139,106.60						1,139,106.60
70246 2023 Trg & Educ of Underground Miners-MSHA	1,340,477.35		127,605.08			117,726.55	1,222,750.80
70247 2022 Diagonstic X-Ray Equipment Testing	61,251.89						61,251.89
70247 2023 Diagonstic X-Ray Equipment Testing	856,653.55		204,990.87			204,990.87	651,662.68

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70250	2022	Surf. Mine Cons. A & E-Title V-Oper.	579,608.89						579,608.89
70250	2023	Surf. Mine Cons. A & E-Title V-Oper.	3,744,053.22		494,096.93			421,097.28	3,322,955.94
70251	2022	Miscellaneous Survey Studies	4,670,901.23		304,551.31			182,015.48	4,488,885.75
70251	2023	Miscellaneous Survey Studies	5,184,320.73		-76,650.68			7,652.06	5,176,668.67
70252	2022	Indoor Radon Abatement - SIRG	236,465.26						236,465.26
70252	2023	Indoor Radon Abatement - SIRG	323,035.48		3,994.56		1,469.86	64,650.55	256,915.07
70253	2022	EPA Planning Grant - Admin. - RCRA	2,981,794.79						2,981,794.79
70253	2023	EPA Planning Grant - Admin. - RCRA	2,975,184.02		1,859,728.74			122,373.64	2,852,810.38
70254	2022	Hydroelectric Power Construction Fund	22,856.04						22,856.04
70254	2023	Hydroelectric Power Construction Fund	37,456.92		-42,143.78				37,456.92
70255	2022	Wetland Protection Fund	804,995.36						804,995.36
70255	2023	Wetland Protection Fund	838,663.11		-898.57			-962.79	839,625.90
70257	2022	National Dam Safety Program	1,366,025.58						1,366,025.58

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70257	2023	National Dam Safety Program	1,412,282.55		-37,990.08			-20,770.85	1,433,053.40
70258	2020	Chesapeake Bay Pollution Abatement	219,175.20						219,175.20
70258	2022	Chesapeake Bay Pollution Abatement	7,414,335.26		-12,400.00		1.00	-12,400.00	7,426,734.26
70258	2023	Chesapeake Bay Pollution Abatement	15,500,162.27		2,555,031.39		2,307,144.86	2,587,991.05	10,605,026.36
70259	2022	Safe Water Drinking Act - PWSSP - Oper.	2,569,285.97						2,569,285.97
70259	2023	Safe Water Drinking Act - PWSSP - Oper.	2,163,182.09		-101,397.59			2,018.91	2,161,163.18
70260	2022	Non-Point Source Implementation - 319(H)	5,962,345.46		1,669,810.37		2,883,574.39	1,642,654.09	1,436,116.98
70260	2023	Non-Point Source Implementation - 319(H)	12,381,047.11		1,337,897.54		2,141,531.03	1,335,536.82	8,903,979.26
70261	2022	Water Pollution Control 106 Grant-Oper.	5,615,939.49						5,615,939.49
70261	2023	Water Pollution Control 106 Grant-Oper.	5,689,191.55		-774,896.07			29,597.61	5,659,593.94
70262	2022	Air Pollution Control 105 Grant-Oper.	1,414,563.26						1,414,563.26
70262	2023	Air Pollution Control 105 Grant-Oper.	4,691,997.79		-296,421.70			-3.00	4,692,000.79
70264	2022	Stormwtr Permit Initiative-NPDES 104(b)3	1,959,335.60						1,959,335.60

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70264	2023	Stormwtr Permit Initiative-NPDES 104(b)3	2,223,192.16		-30,803.87		18,295.74	38,603.20	2,166,293.22
70267	2022	Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	607,675.54						607,675.54
70267	2023	Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	500,477.00		-219,487.56			199,584.25	300,892.75
70268	2023	Construction Mgmt Assistance Grant-Mgmt	1,399,140.71						1,399,140.71
70270	2023	Small Operators Assistance - SOAP	300,000.00						300,000.00
70271	2022	Safe Water Drinking Act - PWSSP - Mgmt	5,711,814.62		23,256.50		1,186,231.00	23,256.50	4,502,327.12
70271	2023	Safe Water Drinking Act - PWSSP - Mgmt	5,725,129.72		-28,577.65			244,198.81	5,480,930.91
70272	2022	Water Pollution Control 106 Grants-MGMT	2,591,780.20						2,591,780.20
70272	2023	Water Pollution Control 106 Grants-MGMT	2,259,591.64		762,281.59			-1,976.15	2,261,567.79
70273	2022	Air Polution Control 105 Grant - MGMT	937,539.29		-513.39				937,539.29
70273	2023	Air Polution Control 105 Grant - MGMT	2,282,423.12		1,471,148.13			89,269.47	2,193,153.65
70274	2023	Oil Pollution Spills Removal	1,000,000.00						1,000,000.00
71062	2022	Multipurp Grants-States&Tribes	553,438.45						553,438.45

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71062 2023 Multipurp Grants-States&Tribes	593,485.56		-13,878.52			2,909.22	590,576.34
71138 2023 USDA Good Neighbor Authority	200,000.00						200,000.00
71152 2023 Coal Combustion Residuals Grant	209,000.00						209,000.00
71157 2023 Environmental Justice	1,000,000.00						1,000,000.00
71611 2023 IRA-Energy Performance-Homes Program	25,998,221.43		170.86			170.86	25,998,050.57
71612 2023 IRA-High-Efficiency-Electric Appliance	25,963,559.89		1,449.37			3,440.44	25,960,119.45
71613 2023 IRA-Clean Air Act Grant	247,368.48		152,631.52				247,368.48
71614 2023 IRA-DOE PlanGrants/OtherCapacityBldgFund	19,829,355.33		41,923.01			15,700.82	19,813,654.51
71615 2023 IRA-EPA PlanGrants/OtherCapacityBldgFund	19,760,588.57		192,189.74			-14,175.24	19,774,763.81
71616 2023 IRA-EPA Green Bank&Energy Financing Init	100,000,000.00						100,000,000.00
71617 2023 IRA-DOE-Clean Energy DemonstrationPrjcts	150,000,000.00						150,000,000.00
71916 2022 IIJA-DOE-Energy Programs	21,933,720.20						21,933,720.20
71916 2023 IIJA-DOE-Energy Programs	21,646,756.70		455,889.56		281,839.93	368,029.07	20,996,887.70

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71917 2022 IIJA-Orphan Well Plugging	86,336,112.21		4,084,747.73			3,525,308.82	82,810,803.39
71917 2023 IIJA-Orphan Well Plugging	102,416,368.49		-234,117.73			-22,822.16	102,439,190.65
71918 2022 IIJA-Energy Efficiency and Conservation	4,000,000.00						4,000,000.00
71918 2023 IIJA-Energy Efficiency and Conservation	4,000,000.00						4,000,000.00
71919 2022 IIJA-Assist Small/Disadvtged Communities	28,103,000.00						28,103,000.00
71919 2023 IIJA-Assist Small/Disadvtged Communities	103,189,000.00						103,189,000.00
71920 2022 IIJA-Electric Grid Resilience	13,236,000.00						13,236,000.00
71920 2023 IIJA-Electric Grid Resilience	16,250,000.00						16,250,000.00
71928 2022 IIJA-Chesapeake Bay	1,505,882.22		916,088.63			916,088.63	589,793.59
71928 2023 IIJA-Chesapeake Bay	5,371,409.37		1,459,835.38		2,571,554.05	1,492,607.57	1,307,247.75
71929 2022 IIJA-Brownfields	1,301,612.07						1,301,612.07
71929 2023 IIJA-Brownfields	3,073,169.55		-200,255.82		13,622.00	6,365.89	3,053,181.66
71932 2022 IIJA-Water Quality Mgmt Planning Grants	1,000,000.00						1,000,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71932 2023 IIJA-Water Quality Mgmt Planning Grants	1,000,000.00						1,000,000.00
71933 2022 IIJA-USDA Good Neighbor Authority	660,000.00						660,000.00
71933 2023 IIJA-USDA Good Neighbor Authority	2,000,000.00						2,000,000.00
71934 2022 IIJA-National Dam Safety Program	100,000.00						100,000.00
71934 2023 IIJA-National Dam Safety Program	54,222.65		16,599.25			16,599.25	37,623.40
71935 2023 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
71936 2023 IIJA-Coastal Zone Management	8,454,000.00						8,454,000.00
71938 2023 IIJA-Methane Emissions Reduction Grants	20,000,000.00						20,000,000.00
71939 2023 IIJA-EnergyEfficiency Revolving LoanFund	3,700,000.00						3,700,000.00
71940 2023 IIJA-Resilient&Efficient Codes Implement	3,000,000.00		2,429.55			2,429.55	2,997,570.45
71941 2023 IIJA-Energy Auditor Training Grant	2,000,000.00						2,000,000.00
71942 2023 IIJA-SolidWaste Infrastructure-Recycling	1,101,000.00						1,101,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71943 2023 IIJA-Environmental Justice Programs	10,000,000.00						10,000,000.00
71944 2023 IIJA-DOE-CleanEnergy DemonstrationPrjcts	150,000,000.00						150,000,000.00
71945 2023 IIJA-Advanced Energy Manufacturing	50,000,000.00						50,000,000.00
71946 2023 IIJA-Hydroelectricity Development Prgrms	25,000,000.00						25,000,000.00
DEPT TOTAL	**1,210,682,460.92**		**17,829,542.82**		**12,320,739.79**	**14,980,682.83**	**1,183,381,038.30**

BA 67 - Health

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70295 2023 Clinical Laboratory Improvement	258,950.32						258,950.32
70296 2022 Health Assessment	153,300.69						153,300.69
70296 2023 Health Assessment	434,780.33		15,200.11			15,204.78	419,575.55
70297 2022 Primary Care Co-operative Agreement	247,472.44						247,472.44
70297 2023 Primary Care Co-operative Agreement	275,513.44		5,679.36			5,679.36	269,834.08
70298 2021 TB - Administration and Operation	1,081.52		-8,325.57				1,081.52
70298 2022 TB - Administration and Operation	518,585.53					-719.27	519,304.80
70298 2023 TB - Administration and Operation	1,045,263.50		52,937.41			20,014.80	1,025,248.70

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70300 2020 PHHSBG - Block Program Services	13,670.05				13,670.05		
70300 2022 PHHSBG - Block Program Services	2,407,473.57						2,407,473.57
70300 2023 PHHSBG - Block Program Services	4,941,810.67		1,988,000.89			1,287,883.75	3,653,926.92
70301 2022 Health Statistics	16,550.81						16,550.81
70301 2023 Health Statistics	5,819.64		3,531.26			3,531.26	2,288.38
70304 2021 Disease Control Immunization	35,909.73		-36,370.48			-460.75	36,370.48
70304 2022 Disease Control Immunization	4,499,639.09						4,499,639.09
70304 2023 Disease Control Immunization	7,204,280.78		890,657.94		83,731.00	771,355.70	6,349,194.08
70305 2021 Survey & Follow-up STD	1,545.04						1,545.04
70305 2022 Survey & Follow-up STD	1,287,206.62						1,287,206.62
70305 2023 Survey & Follow-up STD	1,115,290.72		387,090.94			261,837.56	853,453.16
70307 2020 Epidemiology & Lab Surveillance & Resp	90,992.50						90,992.50
70307 2021 Epidemiology & Lab Surveillance & Resp	76,939.77		-76,939.77				76,939.77

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70307 2022 Epidemiology & Lab Surveillance & Resp	3,472,772.22		-10,128.38			-26,899.84	3,499,672.06
70307 2023 Epidemiology & Lab Surveillance & Resp	3,978,375.13		532,214.24			190,647.49	3,787,727.64
70310 2023 Medicare Hlth Serv. Agency Certification	2,520,568.12						2,520,568.12
70313 2022 Cooperative Health Statistics	619,437.87						619,437.87
70313 2023 Cooperative Health Statistics	447,803.42					87,390.37	360,413.05
70314 2022 Lead - Administration and Operation	832,242.32		103.74			86.34	832,155.98
70314 2023 Lead - Administration and Operation	832,072.97		15,958.17			11,164.37	820,908.60
70315 2023 Medicaid Certification	1,916,265.48						1,916,265.48
70316 2021 AIDS Hlth Ed. - Admin and Oper	32,597.58		-32,597.58				32,597.58
70316 2022 AIDS Hlth Ed. - Admin and Oper	4,402,161.23						4,402,161.23
70316 2023 AIDS Hlth Ed. - Admin and Oper	4,232,505.12		442,612.18			258,998.38	3,973,506.74
70317 2021 MCHSBG - Administration and Operation	4,782.33		-4,782.33				4,782.33
70317 2022 MCHSBG - Administration and Operation	5,631,573.42						5,631,573.42

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70317 2023 MCHSBG - Administration and Operation	7,629,297.50		862,801.97			786,729.32	6,842,568.18
70318 2022 PHHSBG - Administration and Operation	2,436,976.05						2,436,976.05
70318 2023 PHHSBG - Administration and Operation	2,477,883.57		1,922,389.30			68,689.05	2,409,194.52
70319 2020 WIC Administration and Operation						-33,976.91	33,976.91
70319 2021 WIC Administration and Operation	280,264.21		-11,224.37			-2,865.00	283,129.21
70319 2022 WIC Administration and Operation	27,854,303.35						27,854,303.35
70319 2023 WIC Administration and Operation	29,729,807.40		2,596,059.89		29,643.90	910,294.88	28,789,868.62
70323 2022 HIV Care - Administration and Operation	3,841,824.63						3,841,824.63
70323 2023 HIV Care - Administration and Operation	437,834.65		199,011.86			196,181.25	241,653.40
70329 2022 EMS for Children (F)	206,237.50						206,237.50
70329 2023 EMS for Children (F)	209,559.11		34,582.82			34,582.82	174,976.29
70331 2022 HIV / AIDS Surveillance	242,849.81						242,849.81
70331 2023 HIV / AIDS Surveillance	184,086.63		23,924.46			17,820.17	166,266.46

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70339 2022 Preventive Health Special Projects (F)	1,865,062.92		115,000.00			115,000.00	1,750,062.92
70339 2023 Preventive Health Special Projects (F)	1,745,804.10		304,187.16			196,193.71	1,549,610.39
70340 2022 Adult Blood Lead Epidemiology	16,275.18						16,275.18
70340 2023 Adult Blood Lead Epidemiology	12,568.44						12,568.44
70528 2022 Environmental Public Health Tracking	2,141,660.49		7,541.88			4,725.56	2,136,934.93
70528 2023 Environmental Public Health Tracking	1,922,537.28		181,493.85		32,944.19	147,662.84	1,741,930.25
70529 2021 Cancer Prevention & Control	36,754.67		-36,754.67				36,754.67
70529 2022 Cancer Prevention & Control	3,303,052.72				35.66		3,303,017.06
70529 2023 Cancer Prevention & Control	3,213,105.67		532,138.30		195.48	339,786.58	2,873,123.61
70685 2022 Sexual Violence Prevention & Education	802,650.80						802,650.80
70685 2023 Sexual Violence Prevention & Education	2,439,785.35		230,670.13			129,842.92	2,309,942.43
70952 2022 Behavorial Risk Factor Surveilance Syste	496,689.48						496,689.48
70952 2023 Behavorial Risk Factor Surveilance Syste	525,208.76		273,712.21			223,761.91	301,446.85

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70953 2022 Collaborative Chronic Disease Programs	2,260,160.13		36.74				2,260,160.13
70953 2023 Collaborative Chronic Disease Programs	3,229,329.16		390,658.54			297,005.93	2,932,323.23
71005 2022 Special Preparedness Initiatives	400,000.00		-30,000.00				400,000.00
71005 2023 Special Preparedness Initiatives	467,000.00		30,000.00				467,000.00
71036 2022 Live Healthy	1,315,126.24						1,315,126.24
71036 2023 Live Healthy	2,993,146.09		481,164.62			417,738.66	2,575,407.43
71037 2021 Prescription Drug Monitoring			-31,011.83			-31,011.83	31,011.83
71037 2022 Prescription Drug Monitoring	7,169,905.99		-180,974.91			-361,949.82	7,531,855.81
71037 2023 Prescription Drug Monitoring	14,444,087.44		1,257,421.88			803,273.05	13,640,814.39
71085 2022 State Loan Repayment Program	713,656.00						713,656.00
71085 2023 State Loan Repayment Program	876,367.01		668,141.00			44,848.00	831,519.01
GRANTS AND SUBSIDIES							
70293 2022 MCH Lead Poisoning Prevent.& Abatement	1,578,900.13						1,578,900.13
70293 2023 MCH Lead Poisoning Prevent.& Abatement	1,765,532.63		387,135.07			223,936.31	1,541,596.32

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Code	Year	Program	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70294	2023	Tuberculosis Control Program	424,397.75		80,945.25			55,459.66	368,938.09
70306	2021	WIC-Women Infants and Children			1,601.31				
70306	2022	WIC-Women Infants and Children	119,045,933.63		625.69				119,045,933.63
70306	2023	WIC-Women Infants and Children	90,718,791.21		13,092,374.64		217,876.29	7,775,452.85	82,725,462.07
70320	2022	MCHSBG-Program Services	7,315,524.25						7,315,524.25
70320	2023	MCHSBG-Program Services	10,218,208.29		4,354,224.21			3,473,620.10	6,744,588.19
70324	2022	Family Health Special Projects	1,471,620.49						1,471,620.49
70324	2023	Family Health Special Projects	1,516,487.10		151,247.42		301,113.94	55,922.19	1,159,450.97
70334	2022	Traumatic Brain Injury	375,423.10						375,423.10
70334	2023	Traumatic Brain Injury	435,305.12		36,246.82			36,246.82	399,058.30
70335	2022	Abstinence Education	3,268,581.24						3,268,581.24
70335	2023	Abstinence Education	3,324,683.28		400,115.77			383,613.80	2,941,069.48
70336	2022	Screening Newborns	408,664.16						408,664.16

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
70336 2023 Screening Newborns	390,608.01		128,810.33			31,262.74	359,345.27
70338 2019 Newborn Hearing Screening & Intervention			-12,923.35				
70338 2022 Newborn Hearing Screening & Intervention	405,683.74						405,683.74
70338 2023 Newborn Hearing Screening & Intervention	318,524.66		54,339.87		4,301.40	34,272.95	279,950.31
70776 2022 Teen Pregnancy Prevention	4,020,496.31						4,020,496.31
70776 2023 Teen Pregnancy Prevention	3,854,285.87		363,651.38			286,910.89	3,567,374.98
71015 2022 AIDS Health Education Program	1,483,533.01						1,483,533.01
71015 2023 AIDS Health Education Program	2,203,634.73		328,059.08			220,666.56	1,982,968.17
71016 2022 AIDS Ryan White And HIV Care	39,785,925.85						39,785,925.85
71016 2023 AIDS Ryan White And HIV Care	23,415,204.65		195,943.00			80,753.65	23,334,451.00
71017 2022 Housing For Persons With Aids	270,953.62						270,953.62
71017 2023 Housing For Persons With Aids	666,357.57		1,257,335.43			352,023.37	314,334.20
DEPT TOTAL	**500,159,352.70**		**34,805,544.88**		**683,511.91**	**20,200,189.28**	**479,275,651.51**

BA 30 - Historical & Museum Commission

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
70235 2023 Historic Preservation	1,839,954.02		768,384.20			57,961.64	1,781,992.38
70507 2023 Surface Mining Review	83,100.41		11,475.02			5,964.57	77,135.84
70509 2023 Environmental Review	187,405.14		123,325.47			19,293.85	168,111.29
70795 2023 National Endowment for the Humanities	49,000.00						49,000.00
71028 2021 American Battlefield Protection Program	7,210.08				7,210.08		
71028 2022 American Battlefield Protection Program	146,549.18		135,854.31		10,694.87	135,854.31	
71028 2023 American Battlefield Protection Program	5,261,562.25		369,843.00		32,047.00	369,843.00	4,859,672.25
71090 2022 Appalacian Development			18,415.00				
71090 2023 Appalacian Development	100,000.00						100,000.00
DEPT TOTAL	**7,674,781.08**		**1,427,297.00**		**49,951.95**	**588,917.37**	**7,035,911.76**

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 2022 Insurance Market Reform			52,246.96				
71077 2023 Insurance Market Reform	4,787,911.09						4,787,911.09
DEPT TOTAL	**4,787,911.09**		**52,246.96**				**4,787,911.09**

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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 2021 WIOA-Administration	2,000,000.00						2,000,000.00
70023 2022 WIOA-Administration	2,000,000.00						2,000,000.00
70023 2023 WIOA-Administration	3,168,172.67		-769,709.80			74,473.56	3,093,699.11
70024 2023 New Hires	871,694.97		107,129.89			39,667.71	832,027.26
70027 2021 Community Service and Corps	1,003,096.33						1,003,096.33
70027 2022 Community Service and Corps	4,358,212.96		200,485.40			39,511.16	4,318,701.80
70027 2023 Community Service and Corps	7,744,287.57		4,425,144.66		475,439.70	3,153,386.99	4,115,460.88
70029 2016 Disability Determination	54.96					54.96	
70029 2020 Disability Determination						-5,310.91	5,310.91
70029 2021 Disability Determination	1,144.50		-63.88			-13,732.54	14,877.04
70029 2022 Disability Determination	87,460.13		-12,787.10		75,739.89	-134,230.95	145,951.19
70029 2023 Disability Determination	18,141,166.10		8,893,616.53		4,942,325.88	4,658,968.36	8,539,871.86
71078 2023 Lead Certification and Accreditation	203,790.29		9,167.74			9,167.74	194,622.55

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES									
70018	2023	Reed Act-Uemployment Insurance	3,181,597.59		145,196.26		111,668.25	126,168.00	2,943,761.34
70018	2012	Reed Act-Uemployment Insurance			-4,544.04				
70019	2021	WIOA-Dislocated Workers	3,500,000.00						3,500,000.00
70019	2022	WIOA-Dislocated Workers	3,500,000.00		-1,349.14				3,500,000.00
70019	2023	WIOA-Dislocated Workers	56,575,709.97		5,233,774.36			4,728,830.08	51,846,879.89
70020	2021	WIA-Adult Employment and Training	3,500,000.00						3,500,000.00
70020	2022	WIA-Adult Employment and Training	3,500,000.00						3,500,000.00
70020	2023	WIA-Adult Employment and Training	19,615,712.97		3,263,019.54			2,567,820.87	17,047,892.10
70021	2021	WIA-Youth Employment and Training	3,500,000.00						3,500,000.00
70021	2022	WIA-Youth Employment and Training	3,500,000.00						3,500,000.00
70021	2023	WIA-Youth Employment and Training	38,392,496.69		5,470,359.04			4,761,548.87	33,630,947.82
70022	2020	WIOA-Statewide Activities			377.07			-0.54	0.54
70022	2021	WIOA-Statewide Activities	3,500,000.00						3,500,000.00

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 2022 WIOA-Statewide Activities	3,500,000.00		11,712.28				3,500,000.00
70022 2023 WIOA-Statewide Activities	14,323,856.90		3,136,867.36		25,675.11	2,377,805.53	11,920,376.26
70026 2019 TANFBG-Youth Employment and Training	6,676.00		-27,988.00				6,676.00
70026 2021 TANFBG-Youth Employment and Training	58,938.00		74,938.00			58,938.00	
70026 2022 TANFBG-Youth Employment and Training	967,553.00		704,490.20		248,662.80	718,890.20	
70026 2023 TANFBG-Youth Employment and Training	9,452,575.93		8,675,952.60		336,245.42	8,357,203.29	759,127.22
70480 2023 Reed Act - Employment Services	4,996,064.89		3,935.11				4,996,064.89
70480 2010 Reed Act - Employment Services			-3,935.11				
DEPT TOTAL	**215,150,262.42**		**39,535,788.97**		**6,215,757.05**	**31,519,160.38**	**177,415,344.99**

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 2017 Facilities Maintenance			-24,814.08			-49,628.16	49,628.16
70035 2018 Facilities Maintenance	1.08						1.08
70035 2019 Facilities Maintenance	391.85				59.13		332.72
70035 2020 Facilities Maintenance	8,856.55		246,676.14		302.52		8,554.03

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70035 2021 Facilities Maintenance	116,622.24		43,251.76		11,262.67	3,051.19	102,308.38
70035 2022 Facilities Maintenance	6,353,684.65		14,167,379.55		567,714.50	611,168.96	5,174,801.19
70035 2023 Facilities Maintenance	21,221,707.28		32,603,191.68		3,413,386.83	12,284,456.40	5,523,864.05
70481 2019 Federal Construction Grants	2,817,395.89		198,816.19		2,817,395.89		
70481 2020 Federal Construction Grants	153,162.78		49.76		153,162.78		
70481 2021 Federal Construction Grants	7,156,034.42		42,445.25		4,670,034.42	2,486,000.00	
70481 2022 Federal Construction Grants	78,975,028.20		3,769,872.81			3,744,901.01	75,230,127.19
70481 2023 Federal Construction Grants	119,684,039.07		23,699,534.87		1,096,355.00	24,012,002.20	94,575,681.87
INSTITUTIONAL							
70602 2023 Operations and Maintenance			-190.42				
70603 2023 Medical Reimbursements (F)	79,281.04						79,281.04
70746 2023 Enhanced Veterans Reimbursement			-6,744,325.96				
DEPT TOTAL	**236,566,205.05**		**68,001,887.55**		**12,729,673.74**	**43,091,951.60**	**180,744,579.71**

BA 17 - Public Utility Commission

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
70102 2023 Natural Gas Pipeline Safety	1,184,537.00						1,184,537.00
70525 2021 Motor Carrier Safety(F)						-0.01	0.01
70525 2023 Motor Carrier Safety(F)	551,606.60		349,136.88			349,136.88	202,469.72
DEPT TOTAL	**1,736,143.60**		**349,136.88**			**349,136.87**	**1,387,006.73**
BA 21 - Human Services							
GENERAL GOVERNMENT							
70119 2023 Child Welfare Services - Administration	50,000.00						50,000.00
70120 2017 Medical Assistance - Administration			57,502.20				
70120 2018 Medical Assistance - Administration			-57,502.20				
70120 2023 Medical Assistance - Administration	6,834,897.01		3,284,732.69				6,834,897.01
70121 2019 TANFBG - New Directions	11,392.08				11,392.08		
70121 2020 TANFBG - New Directions	106,375.60		106,375.60				106,375.60
70121 2021 TANFBG - New Directions			24,994.14				
70121 2022 TANFBG - New Directions	14,784,456.72						14,784,456.72
70121 2023 TANFBG - New Directions	69,752,258.55		32,088,747.77		1,799,809.18	20,017,973.32	47,934,476.05

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
70123 2023 Child Welfare - Title IV-E	1,825,761.28		633,835.39				1,825,761.28
70130 2022 SNAP-New Directions	1,728,457.81					308.59	1,728,149.22
70130 2023 SNAP-New Directions	6,491,018.13		3,096,999.03		262,439.70	1,433,893.59	4,794,684.84
70132 2017 Medical Assistance-Information Systems			2,707,872.54				
70132 2018 Medical Assistance-Information Systems			-2,707,872.54				
70132 2023 Medical Assistance-Information Systems	32,878,831.77		7,850,751.60		68,084.36	2,521,086.72	30,289,660.69
70133 2023 SNAP-Administration	759,123.48		585,377.28				759,123.48
70136 2023 SNAP-Information Systems	4,863,000.00		1,855,312.98				4,863,000.00
70142 2021 Refugees/Persons Seeking Asylum - Adm	70,434.86				38,727.70		31,707.16
70142 2022 Refugees/Persons Seeking Asylum - Adm	1,340,307.59				54,099.33	-5,007.75	1,291,216.01
70142 2023 Refugees/Persons Seeking Asylum - Adm	1,141,257.02		139,039.74			85,827.94	1,055,429.08
70144 2023 Disabled Education - Administration	40,000.00		121,090.41				40,000.00
70146 2016 Development Disabilities - Basic Support	344.45				344.45		

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
70146 2017 Development Disabilities - Basic Support	151.55		-151.52			-151.52	303.07
70146 2018 Development Disabilities - Basic Support	63,285.77				63,285.77		
70146 2019 Development Disabilities - Basic Support	14,650.29				14,650.29		
70146 2020 Development Disabilities - Basic Support	176.22				176.22		
70146 2021 Development Disabilities - Basic Support			-17,652.87			-35,305.74	35,305.74
70146 2022 Development Disabilities - Basic Support	1,160,690.39		27,432.27			22,900.76	1,137,789.63
70146 2023 Development Disabilities - Basic Support	2,372,813.05		1,263,407.93		261,540.79	1,043,933.72	1,067,338.54
70147 2023 MHSBG - Administration	280,332.95		94,113.26			38,945.68	241,387.27
70148 2022 LIHEABG-Administration	18,981.77		1,298.17			1,298.17	17,683.60
70148 2023 LIHEABG-Administration	18,371,001.00		3,493,922.68		42,282.24	2,829,774.39	15,498,944.37
70149 2023 TANFBG - County Assistance Offices	4,746,030.20		3,719,353.03				4,746,030.20
70150 2023 Medical Asst-County Assistance Offices	20,978,680.44		15,507,036.35				20,978,680.44
70151 2022 Title IV-D	9,014,430.62						9,014,430.62

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
70151	2023	Title IV-D	4,283,194.01		27,782,528.25		2,273.06	3,925,505.90	355,415.05
70163	2023	Child Support Enf - Information Systems	1,401,000.00		364,571.93				1,401,000.00
70164	2023	SNAP-County Assistance Offices			10,396,685.10				
70166	2023	Child Welfare Title IV-E	5,500,520.54		368,235.86			1,245.82	5,499,274.72
70174	2022	CCDFBG - Administration	9,134,984.83		1,347.60				9,134,984.83
70174	2023	CCDFBG - Administration	11,658,360.12		3,382,993.06			2,276,013.16	9,382,346.96
70182	2017	Medical Assistance			1,307,635.76				
70182	2018	Medical Assistance			-1,307,635.76				
70182	2020	Medical Assistance			-240,540.42				
70182	2022	Medical Assistance	50,662.50				50,662.50		
70182	2023	Medical Assistance	4,861,438.99		9,285,977.59			374,366.47	4,487,072.52
70183	2020	SNAP-Statewide			-2,416.99			-23.00	23.00
70183	2021	SNAP-Statewide			-588,373.66			-666.26	666.26

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
70183	2022	SNAP-Statewide	3,663,701.72					-9,901.90	3,673,603.62
70183	2023	SNAP-Statewide	20,756,974.76		19,192,524.27		4,028,155.58	12,900,560.09	3,828,259.09
70193	2023	TANFBG - Administration	1,500,000.00						1,500,000.00
70194	2022	TANFBG - Information Systems			-346,137.42				
70194	2023	TANFBG - Information Systems	8,720,347.14		1,599,823.11			598,092.70	8,122,254.44
70205	2023	Comm Based Family Res & Support-Admin	1,131,568.21		348,507.84			348,507.84	783,060.37
70206	2023	Medical Assistance - New Directions	3,555,849.99		867,468.44				3,555,849.99
70955	2023	MCHSBG - Administration	27,821.17		13,680.77			4,993.40	22,827.77
70975	2023	Early Head Start Expansion Program	9,390,915.34		146,831.55			17,486.19	9,373,429.15
71056	2018	Children's Health Insurance Admin	322.30						322.30
71056	2020	Children's Health Insurance Admin	752.44				752.44		
71056	2022	Children's Health Insurance Admin			-440,386.69				
71056	2023	Children's Health Insurance Admin	499,635.75		1,082,262.92			30.01	499,605.74

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
71074	2023	CHIP-Information Systems	12,951,298.92		259,686.83			3,581.69	12,947,717.23
71147	2023	Early Childhood Comprehensive Systems	84,762.54		74,850.35			54,232.25	30,530.29
71158	2023	CHIP-County Assistance Offices	1,902,401.15		1,081,856.35				1,902,401.15
71159	2023	CHIP-New Directions	274,000.00		63,321.99				274,000.00
77917	2023	ARRA-Health Information Technology	4,166,343.72						4,166,343.72
INSTITUTIONAL									
70127	2020	Medical Assistance - Mental Health	34,982.00				34,982.00		
70127	2021	Medical Assistance - Mental Health	838.00						838.00
70127	2022	Medical Assistance - Mental Health	127,207.38						127,207.38
70127	2023	Medical Assistance - Mental Health	21,680,126.03		58,919,536.36			1,925,536.08	19,754,589.95
70145	2021	Medicare Services-State Hospitals			-5,418,158.74				
70145	2022	Medicare Services-State Hospitals			-2,219,314.02				
70145	2023	Medicare Services-State Hospitals			7,637,472.76				
70154	2022	Homeless Mentally Ill			-188,000.00				

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
70154	2023	Homeless Mentally Ill	273,190.15		314,244.00			139,883.00	133,307.15
70160	2023	SSBG - Basic Institutional Program			762,265.31				
70167	2022	MHSBG - Community Mental Health Service	111,617.14						111,617.14
70167	2023	MHSBG - Community Mental Health Service	24,527,509.78		1,834,881.01			1,298,420.89	23,229,088.89
70172	2023	Food Nutrition Services	42,390.60						42,390.60
70409	2021	Medical Assistance-State Centers (F)			-15,459.21				
70409	2023	Medical Assistance-State Centers (F)	2,277,000.00		16,731,635.78				2,277,000.00
70522	2023	Mental Health Data Infrastructure	92,512.44					10,796.56	81,715.88
70651	2022	Suicide Prevention	8,641,489.79						8,641,489.79
70651	2023	Suicide Prevention	6,065,872.91		550,643.83			488,260.55	5,577,612.36
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	2023	Syst of Care Expansion Implementation	5,805,800.68		1,487,163.25			1,383,571.83	4,422,228.85

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71020 2023 Mental Health - Safe Schools	5,000,000.00						5,000,000.00
71076 2023 Promoting Integration of Health Care	2,992,853.26						2,992,853.26
71088 2023 Adolesc&YoungAdultAtHighRiskForPsychosis	201,184.07		118,869.23			118,869.23	82,314.84
71160 2023 Transforming Crisis Mental Health System	12,611,205.42		1,971,871.10		70,711.32	1,807,590.43	10,732,903.67
GRANTS AND SUBSIDIES							
70118 2023 Family Resource & Support - Family Ctrs	1,011,793.87		70,195.53			70,195.53	941,598.34
70124 2022 SSBG - Domestic Violence	55.00		-200.02				55.00
70124 2023 SSBG - Domestic Violence	410,687.45		811,998.73		254,584.77	-638,106.84	794,209.52
70128 2019 Other Federal Supports - Cash Grants	45,335.67				45,335.67		
70128 2021 Other Federal Supports - Cash Grants	46,120.81						46,120.81
70128 2022 Other Federal Supports - Cash Grants	230.99		-34.50			-62.38	293.37
70128 2023 Other Federal Supports - Cash Grants	3,514,420.38		360,947.96			188,978.90	3,325,441.48
70129 2019 Medical Assistance-ID/ICF (F)			-2,107,235.50				
70129 2021 Medical Assistance-ID/ICF (F)			-9,006,131.76				

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
70129 2023 Medical Assistance-ID/ICF (F)	13,835,018.93		11,186,132.82				13,835,018.93
70155 2021 Child Welfare Services	85,586.47		7,904.00			7,904.00	77,682.47
70155 2022 Child Welfare Services	3,532.35		8,160.00				3,532.35
70155 2023 Child Welfare Services	24,432,405.87		5,590,454.02			6,019,597.91	18,412,807.96
70157 2021 Child Welfare - Title IV-E	52,263,143.80						52,263,143.80
70157 2022 Child Welfare - Title IV-E	91,009,109.38		4,831,376.48			3,953,481.78	87,055,627.60
70157 2023 Child Welfare - Title IV-E	254,651,840.29		167,975,631.59			158,782,865.90	95,868,974.39
70161 2017 Medical Assistance-Long-Term Living	1.17						1.17
70161 2018 Medical Assistance-Long-Term Living	0.33						0.33
70161 2019 Medical Assistance-Long-Term Living	7,010.04		-26,790,733.60				7,010.04
70161 2020 Medical Assistance-Long-Term Living	6,197.68					6,197.68	
70161 2021 Medical Assistance-Long-Term Living			-98,911.19				
70161 2022 Medical Assistance-Long-Term Living	103.56						103.56

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
70161 2023 Medical Assistance-Long-Term Living	2,166,347.65		50,900,713.95			2,163,343.53	3,004.12
70165 2023 SSBG - Family Planning	66,800.00		308,500.00			66,800.00	
70168 2019 LIEABG-Low Income Families & Individuals	1,234.42						1,234.42
70168 2020 LIEABG-Low Income Families & Individuals	7,799.37						7,799.37
70168 2021 LIEABG-Low Income Families & Individuals			-471,230.16			-29,250.00	29,250.00
70168 2022 LIEABG-Low Income Families & Individuals	1,522.99		3,863.43			-31,820.00	33,342.99
70168 2023 LIEABG-Low Income Families & Individuals	91,672,708.43		-17,708,502.73			-18,310,759.55	109,983,467.98
70169 2022 Medical Assistance - Child Welfare			-3,597.65				
70169 2023 Medical Assistance - Child Welfare	750.70		27,335.55			127.25	623.45
70170 2023 Education for Children with Disabilities	391,795.67		372,519.03			285,893.82	105,901.85
70171 2021 Child Welfare Training & Certification					346.86	-346.86	
70171 2022 Child Welfare Training & Certification					27,483.93	-27,483.93	
70171 2023 Child Welfare Training & Certification	7,086,008.96		6,105,972.92			2,328,609.90	4,757,399.06

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70175 2021 Med Assist-Community ID Services	86,550.00		-3,572,166.00			-846,239.00	932,789.00
70175 2022 Med Assist-Community ID Services	32,389,892.70		-10,854,231.08			-475,292.58	32,865,185.28
70175 2023 Med Assist-Community ID Services	37,479,961.87		38,607,673.24			14,397,426.00	23,082,535.87
70176 2022 SSBG - Rape Crisis	69.00		-69.00				69.00
70176 2023 SSBG - Rape Crisis			-39,292.79		39,292.79	-39,292.79	
70184 2021 Medical Assistance-Early Intervention	95,994.23						95,994.23
70184 2022 Medical Assistance-Early Intervention	1,612.13		-478.52			-70.08	1,682.21
70184 2023 Medical Assistance-Early Intervention	23,791,300.27		11,317,715.81			7,767,266.23	16,024,034.04
70185 2022 Medical Assistance - Transportation	1,795,356.50		-37,369,194.51				1,795,356.50
70185 2023 Medical Assistance - Transportation	14,715,462.23		69,585,410.45			4,488,945.42	10,226,516.81
70186 2019 Medical Assistance-Capitation			-2,634,405,678.34				
70186 2021 Medical Assistance-Capitation			-2,553,943,815.11				
70186 2022 Medical Assistance-Capitation	884,092,031.28		-11,794,731.41			287.12	884,091,744.16

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70186 2023 Medical Assistance-Capitation	1,932,467,523.34		5,385,922,375.21			194,113,896.74	1,738,353,626.60
70187 2023 SSBG - Legal Services	1,297,179.50					1,297,177.00	2.50
70189 2022 Family Violence Prevention Services	441.00		-441.00				441.00
70189 2023 Family Violence Prevention Services	1,203,497.53		279,411.98			-38,370.94	1,241,868.47
70191 2020 Family Preservation - Family Centers	21,559.45						21,559.45
70191 2021 Family Preservation - Family Centers	39,633.51						39,633.51
70191 2023 Family Preservation - Family Centers	2,588,676.50						2,588,676.50
70192 2023 Head Start Collaboration Project			55,220.60				
70195 2017 TANFBG - Cash Grants			654,222.45				
70195 2018 TANFBG - Cash Grants						-768.00	768.00
70195 2019 TANFBG - Cash Grants			2,174.09				
70195 2023 TANFBG - Cash Grants	63,727,363.19		16,742,601.69		289,940.41	15,612,035.09	47,825,387.69
70197 2018 TANFBG - Child Welfare			525.00				

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
70197 2019 TANFBG - Child Welfare			-525.00				
70197 2022 TANFBG - Child Welfare			280,091.97				
70197 2023 TANFBG - Child Welfare	37,648,353.20		37,182,128.04			31,822,291.85	5,826,061.35
70199 2019 CCDFBG - Child Care	74,048.25						74,048.25
70199 2022 CCDFBG - Child Care	168,466,547.29						168,466,547.29
70199 2023 CCDFBG - Child Care	202,519,200.11		3,453,230.39			1,820,392.05	200,698,808.06
70527 2016 TANF - Alternatives to Abortion					696.51	-696.51	
70527 2017 TANF - Alternatives to Abortion			-1,452.97		1,452.97	-1,452.97	
70527 2018 TANF - Alternatives to Abortion			-386.95		386.95	-386.95	
70527 2019 TANF - Alternatives to Abortion			-74.12		74.12	-74.12	
70527 2020 TANF - Alternatives to Abortion			-10,973.03		10,973.03	-10,973.03	
70527 2022 TANF - Alternatives to Abortion			-43.60		43.60	-43.60	
70527 2023 TANF - Alternatives to Abortion	500,000.00		-24,008.28		24,008.28	-24,008.28	500,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Approp.	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
70578	2023	Medical Assistance - Trauma Centers (F)	250,428.58		10,151,664.12			191,092.70	59,335.88
70600	2021	Medical Assistance Community ID Waiver			-41,103,498.19				
70600	2022	Medical Assistance Community ID Waiver						-69,028.61	69,028.61
70600	2023	Medical Assistance Community ID Waiver	388,415,499.03		103,893,621.20			7,715,131.40	380,700,367.63
70649	2023	Medical Assistance-Academic Medical Cntr	318.23						318.23
70661	2023	Title IV-B Family Centers	442,443.60		-69,780.93			-109,225.93	551,669.53
70669	2023	Medical Astnc-Nurse Family Prtnrshp (F)	2,725,864.63		122,196.83			103,354.88	2,622,509.75
70707	2022	Child Abuse Prevention and Treatment Act	83,541.33		24,850.71		55,500.00	24,850.71	3,190.62
70707	2023	Child Abuse Prevention and Treatment Act	11,459,644.76		1,172,356.00		44,073.04	1,089,859.05	10,325,712.67
70711	2021	MA-Autism Intervention and Services			-4,193,797.50				
70711	2022	MA-Autism Intervention and Services	8,787,866.17						8,787,866.17
70711	2023	MA-Autism Intervention and Services	10,245,277.73		5,777,735.54			949,822.03	9,295,455.70
70718	2023	TITLE IV B Caseworker Visits	1,000,000.00		751,696.00			751,696.00	248,304.00

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
70719	2022	TANF-Child Care Assistance	306,869,980.58						306,869,980.58
70719	2023	TANF-Child Care Assistance	302,436,903.69		-4,755,395.84			-4,755,395.84	307,192,299.53
70720	2022	CCDFBG-Child Care Assistance	53,523,380.94						53,523,380.94
70720	2023	CCDFBG-Child Care Assistance	1,781,931.00		-208,472.02			-208,472.02	1,990,403.02
70721	2022	SNAP-Child Care Assistance	2,397,358.32						2,397,358.32
70721	2023	SNAP-Child Care Assistance	2,860,342.72		-250,015.47			-250,015.47	3,110,358.19
70729	2022	MA-Obstetric and Neonatal Services	25,235.42						25,235.42
70729	2023	MA-Obstetric and Neonatal Services	454,384.87		-37,006.69			-37,006.69	491,391.56
70730	2023	MA-Hospital Based Burn Centers	119.46		5,233,880.54				119.46
70748	2022	Med Assist -Critical Access Hospitals	826,873.28		-154,043.55			-154,043.55	980,916.83
70748	2023	Med Assist -Critical Access Hospitals	1,669,000.00		-146,928.77			-146,928.77	1,815,928.77
70750	2022	Med Assist- Physician Practice Plans			-65,455,952.83				
70750	2023	Med Assist- Physician Practice Plans	1,399,553.43		65,455,952.83				1,399,553.43

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
70791 2022 MCHSBG - Early Childhood Home Visiting	8,344,199.08						8,344,199.08
70791 2023 MCHSBG - Early Childhood Home Visiting	4,696,226.42		717,082.91			717,082.91	3,979,143.51
70798 2022 MA- Workers with Disabilities			-15,278,622.12				
70798 2023 MA- Workers with Disabilities	55,116,587.26		70,395,209.38			55,116,587.26	
70958 2021 Refugees/Persons Seeking Asylum-Soc Serv	87,903.60				87,903.60		
70958 2022 Refugees/Persons Seeking Asylum-Soc Serv	392,717.36					-17,355.45	410,072.81
70958 2023 Refugees/Persons Seeking Asylum-Soc Serv	42,436,794.13		7,142,990.47		209,339.41	4,207,035.59	38,020,419.13
70960 2023 MA - Long-Term Care Managed Care	12,600,201.32						12,600,201.32
70977 2023 Childrens Justice Act	1,533,143.85		9,357.63			4,889.12	1,528,254.73
71030 2021 Medical Assistance-Fee for Service			-124,555,717.51			-573.24	573.24
71030 2022 Medical Assistance-Fee for Service	45,754.00		8,626.29			-351,417.32	397,171.32
71030 2023 Medical Assistance-Fee for Service	285,611,681.25		221,269,763.68			22,820,464.35	262,791,216.90
71055 2022 Children's Health Insurance Program	111,889,648.40		423,283.99			-924.42	111,890,572.82

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
71055 2023 Children's Health Insurance Program	24,181,176.30		5,434,113.00		18,206,404.01	4,871,987.41	1,102,784.88
71089 2019 Medical Assist - Community Healthchoices			-54,045,905.56				
71089 2021 Medical Assist - Community Healthchoices	297,128.65		-543,617,993.52			93,437.50	203,691.15
71089 2022 Medical Assist - Community Healthchoices	108,423.34		1,011.76				108,423.34
71089 2023 Medical Assist - Community Healthchoices	152,818,270.96		641,364,414.06		389,841.42	38,312,184.86	114,116,244.68
71161 2023 AutismSpectrum DisorderSurveillancePrgrm	437,818.54		68,961.82		60,650.54	68,961.82	308,206.18
DEPT TOTAL	**6,141,712,153.93**		**1,021,044,951.59**		**26,589,640.92**	**611,278,696.37**	**5,503,843,816.64**

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 2022 Federal Election Reform			-9.92			-9.92	9.92
70490 2023 Federal Election Reform	8,355,208.85		241,930.55			77,635.11	8,277,573.74
71163 2023 Occupational Licensing	1,000,000.00						1,000,000.00
DEPT TOTAL	**9,355,208.85**		**241,920.63**			**77,625.19**	**9,277,583.66**

BA 20 - State Police

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70541 2015 Area Computer Crime			9,736.82				

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			4,674.06			-14,860.52	14,860.52
70541 2017 Area Computer Crime			51,282.16			-132,652.59	132,652.59
70541 2018 Area Computer Crime			74,635.52			-242,447.67	242,447.67
70541 2019 Area Computer Crime			30,952.00			-395,119.70	395,119.70
70541 2020 Area Computer Crime			29,727.14			-473,550.82	473,550.82
70541 2021 Area Computer Crime			101,376.05			-639,141.54	639,141.54
70541 2022 Area Computer Crime	162,407.09		19,316.92		162,385.00	-839,835.30	839,857.39
70541 2023 Area Computer Crime	7,396,097.84		1,024,873.04		219,980.23	-292,967.73	7,469,085.34
71007 2023 Broadband Network Planning (F)	4,050,000.00						4,050,000.00
DEPT TOTAL	**11,608,504.93**		**1,346,573.71**		**382,365.23**	**-3,030,575.87**	**14,256,715.57**

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 2023 Surface Transportation Assist-Operating	17,256,477.00		1,124,644.00			401,756.00	16,854,721.00
70357 2023 Surface Transportation Assist -Capital	37,201,189.00		1,536,564.00			875,688.00	36,325,501.00
70358 2023 Sur Transp Assist-Operations & Planning	638,837.00		135,107.00			109,284.00	529,553.00

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
70360 2023 TEA 21 - Access to Jobs	1,957,173.00						1,957,173.00
70361 2023 FTA-Capital Improvements	65,226,201.00		1,829,844.00			1,725,514.00	63,500,687.00
70362 2023 FTA Capital Improvement Grants	28,514,684.20		2,761,352.00			2,017,557.00	26,497,127.20
70752 2023 FTA-Hybrid MassTransit Vehicles	27,454,314.06		54,990.00			41,060.70	27,413,253.36
71027 2023 FTA-Safety Oversight	1,170,816.93		355,732.00			202,021.73	968,795.20
71112 2023 FRA-State of Good Repair	27,773,104.00		2,647,372.49			420,476.49	27,352,627.51
DEPT TOTAL	**207,192,796.19**		**10,445,605.49**			**5,793,357.92**	**201,399,438.27**

BA 51 - Supreme Court

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70654 2023 Court Improvement Project	457,106.94		-11,000.00			174,294.53	282,812.41
71148 2022 Elder Justice Innovation	156,669.00						156,669.00
71148 2023 Elder Justice Innovation	942,094.15					915,298.77	26,795.38
DEPT TOTAL	**1,555,870.09**		**-11,000.00**			**1,089,593.30**	**466,276.79**
LEDGER TOTAL	12,292,270,892.92		1,758,492,208.88		97,357,970.49	1,098,204,098.31	11,096,708,824.12

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
80492 2021 Children's Justice Act	6,382.83		6,382.83			6,382.83	
80492 2022 Children's Justice Act	256,113.31		246,643.74			246,643.74	9,469.57
80492 2023 Children's Justice Act	954,864.00		297,217.59		179,407.39	335,773.59	439,683.02
80550 2019 PA JCMS Assessment Evaluation	24,881.00						24,881.00
80550 2020 PA JCMS Assessment Evaluation	15,584.00						15,584.00
80569 2019 PA State Opioid Response (SOR)	316,968.64						316,968.64
80569 2020 PA State Opioid Response (SOR)	292,495.16						292,495.16
80569 2021 PA State Opioid Response (SOR)	652,099.70		153,264.20		10,898.96	159,590.73	481,610.01
80569 2022 PA State Opioid Response (SOR)	4,518,717.07		2,225,666.87		771,942.57	2,377,558.57	1,369,215.93
80569 2023 PA State Opioid Response (SOR)	16,951,816.70		5,430,759.13		1,182,307.92	4,889,605.46	10,879,903.32
80592 2019 JNET NCHIP (F)	144,866.98						144,866.98
80876 2023 PA Youth Survey-DDAP	75,000.00						75,000.00
80888 2022 SUPTRSBG-Substance Use Prevention	37,451.23						37,451.23

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Item	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80888 2023 SUPTRSBG-Substance Use Prevention	261,218.20		246,583.31			246,583.31	14,634.89
80905 2022 OIT Public Safety NCHIP	2,001,016.00		103,992.00			43,712.00	1,957,304.00
80905 2023 OIT Public Safety NCHIP	1,818,746.92		28,376.07		31,600.00	-3,623.23	1,790,770.15
80924 2023 Workforce Data Quality Initiative	2,788,306.75		1,081,369.29		180,017.73	1,101,164.57	1,507,124.45
81913 2023 IIJA-State Cybersecurity	3,026,487.85						3,026,487.85
82596 2019 Antiterrorism and Emergency Assist Prgm	211,324.92						211,324.92
87301 2022 COVID-SFR Transfer to General Fund			-98.40				
87306 2021 COVID-SFR Pandemic Response	-1,082.00		-2,277,721.00			-1,082.00	
87382 2022 COVID-SFR Transfer to UC Trust Fund			-42,328,000.00				
87452 2021 COVID-SubstanceAbusePrevention&Treatment	32,342.37						32,342.37
87452 2022 COVID-SubstanceAbusePrevention&Treatment	322,138.58		130,337.97		123,278.08	198,860.50	
87458 2021 COVID-ChildAbusePrevention&TreatmentAct	119,157.69		41,165.93		26,051.00	41,165.93	51,940.76
87469 2022 COVID-ELC Confinement Grant	8,042,230.68		7,525,358.32			7,173,460.31	868,770.37

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87647 2019 COVID-NEA Grants to the Arts-Admin	5,792.00						5,792.00
87647 2020 COVID-NEA Grants to the Arts-Admin	11,814.76						11,814.76
87655 2019 COVID-Justice Assistance Grants	1,431,704.67						1,431,704.67
GRANTS AND SUBSIDIES							
80927 2023 FTA Library Grants	196,106.20		322,106.80			18,213.00	177,893.20
87312 2021 COVID-SFR Pandemic Response PCCD	6,724,937.35		-1,924.26		2,886,865.36	3,795,330.55	42,741.44
87377 2021 COVID-SFR Local Law Enforcement Support	80,236,890.02		-3,793,928.53		49,312,006.17	28,047,790.45	2,877,093.40
87378 2021 COVID-SFR Gun Violence Investig&Prosecut	28,874,423.91		-322,835.64		12,845,319.43	15,539,703.24	489,401.24
87379 2021 COVID-SFR Violence Intervent&Prevention	62,564,965.01		-217,863.05		40,897,845.73	21,667,119.17	0.11
DEPT TOTAL	**222,915,762.50**		**-31,103,146.83**		**108,447,540.34**	**85,883,952.72**	**28,584,269.44**

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
80587 2023 Project Safe Neighborhoods (F)	29,871.24		-9.27			-11,206.88	41,078.12
80599 2023 ProjectSafeNeighborhoods-SW Philadelphia	243,535.95		-48,334.76			19,363.90	224,172.05
82589 2023 COPS Anti-Heroin Task Force	347,617.25		172,805.07			57,863.32	289,753.93

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82590 2023 COPS Anti-Methamphetamine Program	276,313.08		59,069.24			14,525.98	261,787.10
DEPT TOTAL	**897,337.52**		**183,530.28**			**80,546.32**	**816,791.20**

BA 10 - Aging

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
80594 2023 Overdose Data to Action (F)	469,117.00						469,117.00
80910 2023 State Opioid Response	56,926.70		2,126.31			1,124.53	55,802.17
87429 2020 COVID-PrgmAgingTitleIII-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
87453 2021 COVID-PublicHealthWorkforceExpansnAging	574,190.17		343,446.32			502,657.28	71,532.89
87461 2022 COVID-Elder Care	759,000.00						759,000.00
87601 2019 COVID-Programs for the Aging Title III	1,463,735.66		1,367,923.81			1,339,055.15	124,680.51
87601 2020 COVID-Programs for the Aging Title III	151,605.63		-46,792.99			-373,225.99	524,831.62
87603 2019 COVID-Medical Assistance-Attendant Care	84,221.74						84,221.74
87603 2020 COVID-Medical Assistance-Attendant Care	8,172.75						8,172.75

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87650 2019 COVID-PFTA-Title III-Supportive Services	1,971,105.92		1,577,807.92			1,577,807.92	393,298.00
87650 2020 COVID-PFTA-Title III-Supportive Services	1,895,692.91		1,884,176.27		299,991.02	1,528,328.07	67,373.82
87650 2021 COVID-PFTA-Title III-Supportive Services	2,703,982.85		2,709,548.51		24,752.51	2,661,563.84	17,666.50
87650 2022 COVID-PFTA-Title III-Supportive Services	1,092,959.07		734,288.44		233,699.60	734,267.00	124,992.47
87651 2019 COVID-PFTA-Title VII-ElderRightsProtect	126,140.07						126,140.07
87652 2019 COVID-PFTA-Title III-Caregiver Support	285,953.14		112,026.98			95,069.66	190,883.48
87652 2020 COVID-PFTA-Title III-Caregiver Support	14,088.92		-338,585.99		1,400.00	-383,330.99	396,019.91
87652 2023 COVID-PFTA-Title III-Caregiver Support	376,196.89		136,488.33		30,498.93	112,685.22	233,012.74
DEPT TOTAL	**14,969,089.42**		**8,482,453.91**		**590,342.06**	**7,796,001.69**	**6,582,745.67**

BA 68 - Agriculture

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
80889 2023 Invasive Plant Suppression	2,321.74					480.36	1,841.38
80922 2023 Community Mental Health Services	39,000.00		32,172.04			32,172.04	6,827.96
80992 2023 Chesapeake Bay Pollution Abatement	233,966.65						233,966.65
87423 2020 COVID-Specialty Crops	677,047.52		252,527.84		166,416.06	246,900.46	263,731.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87440 2021 COVID-Epidemiology&LabSurveillance&Rspns	921,821.03		475,054.68			475,054.68	446,766.35
87494 2022 COVID-Senior Farmers' Market Nutrition	161,402.12		3,881.88			3,881.88	157,520.24
87494 2023 COVID-Senior Farmers' Market Nutrition	985,202.29		542,582.48			932,013.45	53,188.84
87646 2019 COVID-Emergency Food Assistance	13,197.00						13,197.00
87646 2021 COVID-Emergency Food Assistance	4,068,249.00						4,068,249.00
GRANTS AND SUBSIDIES							
87462 2022 COVID-Local Food Purchase Assistance	1,375.17					1,375.17	
87462 2023 COVID-Local Food Purchase Assistance	11,779,688.00		20,898,312.83			11,750,438.06	29,249.94
87495 2023 COVID-Resilient Food Syst Infrast Prgrm	26,537,250.00		7,448.12			7,448.12	26,529,801.88
87496 2023 COVID-WIC Farmers' Market Nutrition	40,903.47		29,830.50		1,962.57	29,830.50	9,110.40
DEPT TOTAL	**45,461,423.99**		**22,241,810.37**		**168,378.63**	**13,479,594.72**	**31,813,450.64**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
87656 2019 COVID-CommunityDevelopmntBlockGrantAdmin	258.00						258.00
87656 2022 COVID-CommunityDevelopmntBlockGrantAdmin	989,707.51						989,707.51

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87656	2023	COVID-CommunityDevelopmntBlockGrantAdmin	2,876,414.55		39,566.25			26,766.39	2,849,648.16
87658	2023	COVID-Emergency Solutions Grant Admin	2,702.00						2,702.00
GRANTS AND SUBSIDIES									
87307	2021	COVID-SFR Pandemic Response	6,801,995.00		1,265,628.00			6,730,686.04	71,308.96
87380	2021	COVID-SFR Tfr to CFA/Water&Sewer Project	-245,002.00		-245,002.00			-245,002.00	
87383	2022	COVID-SFR Whole Home Repairs Program	85,927.41				85,927.41		
87383	2023	COVID-SFR Whole Home Repairs Program	906,030.08		-2,281,831.36		239,072.59	666,957.49	
87384	2022	COVID-SFR Historic Disadvantg Bus Assist						-10,000.00	10,000.00
87385	2022	COVID-SFR TfrCFA/Cult&Mus Preserv Grants	-507.00		-507.00			-507.00	
87395	2022	COVID-SFR Low-Income LIHEAP Program	317,109.00					317,109.00	
87441	2021	COVID-CARES Vaccine Outreach	821,916.03		329,889.64			283,471.98	538,444.05
87450	2021	COVID-Tourism Non-Comp	10,630,357.31		3,046,493.19		1,076,803.91	3,619,650.55	5,933,902.85
87472	2022	COVID-Broadband Capital Projects	275,122,533.17		23,637,330.18		188,920,951.77	25,047,439.22	61,154,142.18
87472	2023	COVID-Broadband Capital Projects	1,152,784.49		211,155.19			48,719.09	1,104,065.40

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87486 2021 COVID-StateSmallBusinessCreditInitiative	186,892,100.70		92,001,111.00			81,535,357.14	105,356,743.56
87486 2022 COVID-StateSmallBusinessCreditInitiative	1,396,189.21						1,396,189.21
87486 2023 COVID-StateSmallBusinessCreditInitiative	6,397,076.59				4,762,023.46	538,500.46	1,096,552.67
87657 2019 COVID-CommunityDevelopmntBlockGrantPrgrm	82,545,129.84		608,400.00			608,400.00	81,936,729.84
87659 2019 COVID-Emergency Solutions Grant Program	171.00		-3,524.57			-3,524.57	3,695.57
87675 2019 COVID-CommunityServicesBlockGrantProgram	442.00						442.00
DEPT TOTAL	**576,693,334.89**		**118,608,708.52**		**195,084,779.14**	**119,164,023.79**	**262,444,531.96**

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
80848 2023 Wetlands Program Development	250,000.00						250,000.00
80860 2017 PA Recreation Trails	4,200,780.47				31,330.00		4,169,450.47
80860 2018 PA Recreation Trails	5,060,147.58		271,493.00			30,650.00	5,029,497.58
80860 2019 PA Recreation Trails	5,669,093.44		41,875.00				5,669,093.44
80860 2020 PA Recreation Trails	5,774,435.59		38,000.00		18,200.00		5,756,235.59
80860 2021 PA Recreation Trails	6,277,107.80		828,973.00		1,477,733.00	216,005.00	4,583,369.80

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
80860 2022 PA Recreation Trails	7,535,495.10		262,262.00		876,392.00	462,272.00	6,196,831.10
80860 2023 PA Recreation Trails	8,115,527.48		362,454.36		222,363.00	90,901.75	7,802,262.73
80861 2023 Coastal Zone Management Special Projects	150,000.00						150,000.00
81918 2023 IIJA-Spring Garden Dam Removal	750,000.00						750,000.00
81921 2023 IIJA-Aid to Volunteer Fire Companies	708,747.29		790,592.74			99,340.03	609,407.26
81922 2023 Forest Fire Protection and Control	791,230.29						791,230.29
81923 2023 Forest Management and Processing	34,000,000.00				22,889.31		33,977,110.69
81924 2023 Forest Insect and Disease Control	1,080,315.97		46,886.37		117,247.96	27,202.34	935,865.67
82548 2023 Disaster Relief	8,000,000.00						8,000,000.00
87460 2022 COVID-PA Wilds Regional Challenge	10,500,000.00						10,500,000.00
GRANTS AND SUBSIDIES							
87354 2022 COVID-SFR Keystone Tree Account	3,920,225.00				2,950,315.00	969,910.00	
87360 2021 COVID-SFR StParks/Outdoor RecreationPrgm	43,258,645.94				24,531,659.60	18,709,849.34	17,137.00
87468 2022 COVID-Travel, Tourism, and Recreation	25,000.00				25,000.00		

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
DEPT TOTAL	**146,066,751.95**		**2,642,536.47**		**30,273,129.87**	**20,606,130.46**	**95,187,491.62**
BA 11 - Corrections							
GENERAL GOVERNMENT							
80579 2023 OVA STOP GrantTraining&TechnicalAssistnc	48,611.52		13,460.22			14,760.22	33,851.30
80595 2023 SORNA Notifications	40,387.63		2,762.17			-6,237.83	46,625.46
80902 2023 OVA PostConvictionVictimsRights&Services	36,421.96		53,451.18			28,519.35	7,902.61
80906 2023 SORNA Awareness Grant	119,594.93		28,949.00			18,950.00	100,644.93
INSTITUTIONAL							
80419 2016 RSAT-State Incarcerated Individuals						-5,124.93	5,124.93
80419 2023 RSAT-State Incarcerated Individuals	115,080.44		-762.75			-17,471.21	132,551.65
80572 2023 State Opioid Response	1,683,623.55		1,177,606.17			993,846.23	689,777.32
80878 2023 PREA Compliance	143,693.39						143,693.39
87457 2021 COVID-ELC Confinement Grant	2,683,400.77		2,711,233.21			1,633,443.77	1,049,957.00
DEPT TOTAL	**4,870,814.19**		**3,986,699.20**			**2,660,685.60**	**2,210,128.59**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
80917 2023 DCED Recovery House Assistance	1,474,952.06		216,626.63		828,216.54	241,425.16	405,310.36

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
87406 2020 COVID-SUPTRSBG Administration&Operation	1,568,947.60		605,089.45		382,607.04	543,242.53	643,098.03
87406 2021 COVID-SUPTRSBG Administration&Operation	184,917.77						184,917.77
87406 2022 COVID-SUPTRSBG Administration&Operation	175,595.23						175,595.23
87406 2023 COVID-SUPTRSBG Administration&Operation	261,536.45		72,341.74			72,341.74	189,194.71
GRANTS AND SUBSIDIES							
87407 2020 COVID-SUPTRSBG-Drug & Alcohol Services	37,805,223.96		22,383,395.62		7,630,123.90	29,172,693.89	1,002,406.17
87407 2021 COVID-SUPTRSBG-Drug & Alcohol Services	1,126,057.38		141,162.58		906,513.80	141,162.58	78,381.00
DEPT TOTAL	**42,597,230.45**		**23,418,616.02**		**9,747,461.28**	**30,170,865.90**	**2,678,903.27**
BA 16 - Education							
GENERAL GOVERNMENT							
80399 2022 Refugee School Impact Development (F)	415,876.49		157,515.50		12,827.00	157,515.50	245,533.99
80399 2023 Refugee School Impact Development (F)	10,916,309.11		1,056,594.55		879,957.77	1,056,594.55	8,979,756.79
87426 2021 COVID-Homeless Children & Youth	17,940,985.91		8,698,257.58		7,066,111.88	10,567,070.03	307,804.00
87666 2019 COVID-LSTA-LibraryDevelpmntEmrgncyRelief	232.00						232.00
87666 2021 COVID-LSTA-LibraryDevelpmntEmrgncyRelief	708.00						708.00

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
87695 2020 COVID-Training & Outreach	107.73						107.73
GRANTS AND SUBSIDIES							
80027 2022 TANFBG - Teen Parenting Education	0.01						0.01
80027 2023 TANFBG - Teen Parenting Education	5,198,480.98		4,776,039.72			4,771,474.32	427,006.66
80923 2023 Local Food for Schools	4,808,000.00						4,808,000.00
87309 2021 COVID-SFR Pandemic Response	1,245,000.00		-2,282,342.00			1,245,000.00	
87427 2020 COVID-IDEA-Grants to States	3,053,507.31						3,053,507.31
87428 2020 COVID-IDEA-Preschool	341,445.25					-43,136.65	384,581.90
87444 2021 COVID-Food & Nutrition P-EBT Admin	1,687.04						1,687.04
87444 2022 COVID-Food & Nutrition P-EBT Admin	449,655.70						449,655.70
87444 2023 COVID-Food & Nutrition P-EBT Admin	1,268.16						1,268.16
87464 2022 COVID-PublicHealthCrisisWorkforceDvlopmt	2,779,044.96		1,956,317.60		822,727.36	1,956,317.60	
87465 2022 COVID-Farm to School	1,433,240.38		119,166.56		1,315,697.25	117,503.13	40.00
87466 2022 COVID-Food Service Equipment	23,497.37				0.16		23,497.21

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87473 2023 COVID-ESSER Performance Monitoring	5,086,537.21		5,086,537.21			5,086,537.21	
87492 2020 COVID-GovnrEmrgncyEducReliefNonPblcSchls	19,482,901.82		9,769,723.59		11,236,543.30	8,237,769.49	8,589.03
87492 2021 COVID-GovnrEmrgncyEducReliefNonPblcSchls	75,097,293.93		17,049,456.45		58,175,664.07	16,578,632.72	342,997.14
87493 2020 COVID-GovnrEmergencyEducationReliefOther	2,017,153.49		100,770.11		1,634,768.39	37,125.71	345,259.39
87667 2019 COVID-Food & Nutrition Emergency Relief	37,870,892.21						37,870,892.21
87667 2020 COVID-Food & Nutrition Emergency Relief	51,932,753.75						51,932,753.75
87667 2021 COVID-Food & Nutrition Emergency Relief	560.00						560.00
87667 2022 COVID-Food & Nutrition Emergency Relief	15,185.95						15,185.95
87667 2023 COVID-Food & Nutrition Emergency Relief	9,222.80						9,222.80
87669 2019 COVID-ESSER-SEA Administration	59,789.42						59,789.42
87669 2021 COVID-ESSER-SEA Administration	313.31						313.31
87669 2022 COVID-ESSER-SEA Administration	10,328,113.61		4,769,493.08		3,794,550.71	6,527,377.35	6,185.55
87669 2023 COVID-ESSER-SEA Administration	1,012,698.72		794,856.02			794,771.60	217,927.12

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87670 2019 COVID-ESSER-SEA	316.00						316.00
87670 2021 COVID-ESSER-SEA	107,098,531.42		72,640,247.48		27,439,430.67	72,580,900.37	7,078,200.38
87671 2019 COVID-ESSER-LEA	3,857,139.40						3,857,139.40
87671 2020 COVID-ESSER-LEA	28,745,156.25		5,502,550.04		3,845,045.86	24,899,140.39	970.00
87671 2021 COVID-ESSER-LEA	1,107,493,634.65		927,697,634.61		146,669,424.04	927,697,634.61	33,126,576.00
87680 2019 COVID-Governor'sEmrgncyEducationReliefFd	1,553,654.69				44,361.11		1,509,293.58
DEPT TOTAL	**1,500,270,895.03**		**1,057,892,818.10**		**262,937,109.57**	**1,082,268,227.93**	**155,065,557.53**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82284 2020 Domestic Preparedness - First Responders			855,095.01			-16,676.45	16,676.45
82284 2021 Domestic Preparedness - First Responders	11.77		281,509.41				11.77
82284 2022 Domestic Preparedness - First Responders	76,969,932.44		409,905.22				76,969,932.44
82284 2023 Domestic Preparedness - First Responders	75,788,075.18		3,833,703.18		1.43	2,626,402.87	73,161,670.88
82873 2023 Firefighters Assistance Program	384,702.40		6,585.53				384,702.40

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82545 2018 SCDBG - Disaster Recovery			-182,212.14				
82545 2022 SCDBG - Disaster Recovery	3,302,958.16		134,200.77				3,302,958.16
82545 2023 SCDBG - Disaster Recovery	4,281,915.14		20,215.03			1,227.40	4,280,687.74
82887 2021 Disaster Relief (F)	65.74				65.74		
82887 2022 Disaster Relief (F)	99,421,750.04		354,147.28		61,260.84	69,002.93	99,291,486.27
82887 2023 Disaster Relief (F)	54,235,604.13		5,209,336.82		13,435,659.56	5,128,816.28	35,671,128.29
82899 2021 Hazard Mitigation	83,599.07		-133,068.09		182,691.72	-133,068.09	33,975.44
82899 2022 Hazard Mitigation	84,738,376.37		1,717,824.12		59,645.02	424,790.58	84,253,940.77
82899 2023 Hazard Mitigation	80,478,409.53		5,300,030.48		15,844,053.56	3,607,322.41	61,027,033.56
87374 2021 COVID-SFR EMS Recovery Grant Program			-1,550,243.64				
87602 2019 COVID-PA Disaster Relief (F)			1,550,779.98			-61,718.50	61,718.50
87602 2020 COVID-PA Disaster Relief (F)	5,610,616.22		4,291,571.35		495,118.85	2,538,839.83	2,576,657.54
87602 2021 COVID-PA Disaster Relief (F)	22,995,327.44		5,322,035.12		8,217,923.10	4,621,454.50	10,155,949.84

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
87602	2022	COVID-PA Disaster Relief (F)	110,719,609.49		14,045,549.54		25,120,790.82	13,886,533.04	71,712,285.63
87602	2023	COVID-PA Disaster Relief (F)	31,416,160.56		5,119,799.50		20,533,999.61	8,544,715.52	2,337,445.43
87681	2019	COVID-EmergncyPerfrmncManagmntGrantCARES	622,522.95						622,522.95
87681	2020	COVID-EmergncyPerfrmncManagmntGrantCARES	3,053,000.00						3,053,000.00
DEPT TOTAL			**654,102,636.63**		**46,586,764.47**		**83,951,210.25**	**41,237,642.32**	**528,913,784.06**

BA 35 - Environmental Protection

GENERAL GOVERNMENT

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80119	2022	Technical Assistance To Small Systems	703,421.38		29,787.06				703,421.38
80119	2023	Technical Assistance To Small Systems	1,668,811.45		-94,011.66			-22,934.63	1,691,746.08
80120	2022	Assistance to State Program	3,973,638.79		151,678.24				3,973,638.79
80120	2023	Assistance to State Program	3,015,487.10		912,213.69			-166,855.04	3,182,342.14
80121	2022	Local Assistance & Source Wtr Protection	5,698,338.80		327,148.27		35.80		5,698,303.00
80121	2023	Local Assistance & Source Wtr Protection	7,787,606.17		339,485.72		71,578.39	248,353.95	7,467,673.83
80212	2022	Homeland Security Initiative	345,108.00		150.00			500.00	344,608.00
80237	2023	Nuclear and Chemical Security	6,460.00						6,460.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Item	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80546 2022 Zika Vector Control Response	13,632.89						13,632.89
80546 2023 Zika Vector Control Response	67,474.79		8,948.31			8,948.31	58,526.48
80918 2022 Build Resilient Infrastruct&Communities	280,000.00						280,000.00
80918 2023 Build Resilient Infrastruct&Communities	241,028.60		24,370.00		26,305.30	16,470.00	198,253.30
80995 2022 HazardousMaterialsEmergencyPreparedness	40,877.95						40,877.95
80995 2023 HazardousMaterialsEmergencyPreparedness	53,289.54						53,289.54
81911 2022 IIJA-Abandoned Mine Reclamation	5,838,422.43						5,838,422.43
81911 2023 IIJA-Abandoned Mine Reclamation	429,252,482.13		8,228,494.71		19,100,154.51	9,841,496.35	400,310,831.27
81914 2023 IIJA-2% Drinking Water Set Asides Offset	5,395,426.36		614,486.86		1,652,313.34	263,362.86	3,479,750.16
81915 2023 IIJA-10% Drinking Water SetAsidesOffset	7,360,000.00						7,360,000.00
81916 2023 IIJA-15% Drinking Water SetAsidesOffset	1,857,000.00						1,857,000.00
81920 2023 IIJA-DWSetContamintsSmallOrDisadvCommun	400,000.00						400,000.00
82122 2019 Abandoned Mine Reclamation	224,789.95		87,281.88		131,948.07	83,703.48	9,138.40

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82122 2020 Abandoned Mine Reclamation	31,017.00						31,017.00
82122 2021 Abandoned Mine Reclamation	47,846,027.85						47,846,027.85
82122 2022 Abandoned Mine Reclamation	61,803,228.67		2,900,887.20		1,205,482.72	2,900,796.25	57,696,949.70
82122 2023 Abandoned Mine Reclamation	89,291,138.99		1,152,350.32		24,426,888.33	-186,583.61	65,050,834.27
82921 2023 Homeland Security Initiative	512,600.18		-256,684.46			-1,325.26	513,925.44
87459 2022 COVID-Particulate Matter 2.5	519,190.05		323,382.14		39,890.93	282,194.81	197,104.31
DEPT TOTAL	**674,226,499.07**		**14,749,968.28**		**46,654,597.39**	**13,268,127.47**	**614,303,774.21**

BA 15 - General Services

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87425 2020 COVID-Disaster Relief	3,940,000.00						3,940,000.00
87474 2023 COVID-EpidemiolgyLabSurveilncRespnsPPE	12,004,742.04		3,183,627.96		775,655.08	4,060,661.73	7,168,425.23
DEPT TOTAL	**15,944,742.04**		**3,183,627.96**		**775,655.08**	**4,060,661.73**	**11,108,425.23**

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 2023 Learning Management System (F)	1,861.00						1,861.00
80475 2023 Refugee Health Program	240,757.27		13,488.50			9,284.29	231,472.98

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
80558 2023 State Opioid Response Programs	673,999.34		199,344.86			199,344.86	474,654.48
80837 2023 SUPTRSBG-DDAP Support Services	5,650.21		4,811.82			4,811.82	838.39
80925 2023 Food Safety Rapid Response Team	18,812.50		1,831.89			1,831.89	16,980.61
80926 2023 BioWatch Training	30,000.00		18,037.24			18,037.24	11,962.76
82155 2022 Public Hlth Emgcy Preparedness& Respnse	29,265,769.72		17,562.69			-445,548.19	29,711,317.91
82155 2023 Public Hlth Emgcy Preparedness& Respnse	38,764,589.26		5,940,298.99		165,057.43	5,444,671.02	33,154,860.81
87422 2020 COVID-Health Equity	8,291,113.39		3,110,750.12		2,291,647.04	3,121,951.36	2,877,514.99
87435 2021 COVID-Strengthening STD Prvntn & Control	3,742,008.76		249,893.60			161,868.25	3,580,140.51
87435 2022 COVID-Strengthening STD Prvntn & Control	1,167,089.19		46,463.56		2,022.21	46,951.57	1,118,115.41
87435 2023 COVID-Strengthening STD Prvntn & Control	426,843.51		28,300.91			12,669.48	414,174.03
87446 2021 COVID-BehavorlRiskFactrSurveillanceSystm	465.51		153,549.73				465.51
87446 2022 COVID-BehavorlRiskFactrSurveillanceSystm	442.49		11,557.51				442.49
87446 2023 COVID-BehavorlRiskFactrSurveillanceSystm	521.00		11,479.00				521.00

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
87456 2021 COVID-FEMA Public Assistance	6,800,055.00					-755,500.00	7,555,555.00
87467 2022 COVID-Strengthening Public Health	45,315,948.15	3,268,182.27			4,632,043.89	3,429,933.01	37,253,971.25
87467 2023 COVID-Strengthening Public Health	821,670.06	293,515.66			478.14	293,515.66	527,676.26
87538 2018 ARRA-Health Information ExchangeCapacity	277,645.62						277,645.62
87538 2019 ARRA-Health Information ExchangeCapacity	1,267,434.86						1,267,434.86
87538 2020 ARRA-Health Information ExchangeCapacity	1,305,000.00						1,305,000.00
87604 2019 COVID-PublicHealthEmergPrepare/Response	6,547,256.80	62,492.88			69,191.15	-256,961.34	6,735,026.99
87604 2020 COVID-PublicHealthEmergPrepare/Response	51,752,309.39	6,489,667.64			6,549,142.02	6,009,820.91	39,193,346.46
87604 2021 COVID-PublicHealthEmergPrepare/Response	282,841.44	-226,687.56					282,841.44
87604 2022 COVID-PublicHealthEmergPrepare/Response	339,712.87	1,802.15			937.82	1,802.14	336,972.91
87604 2023 COVID-PublicHealthEmergPrepare/Response	803,309.46	39,666.04			11,858.71	41,027.39	750,423.36
87645 2019 COVID-Public Assistance	2,601,928.59						2,601,928.59
87645 2020 COVID-Public Assistance	3,707,642.35				17,993.75		3,689,648.60

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
87645 2021 COVID-Public Assistance	98,201,303.53				74,752,632.04	45,147.75	23,403,523.74
87664 2019 COVID-EpidemlgyLaboratrySurveillnceRespn	94,161,653.93		18,368,422.31		45,376,083.43	22,420,163.16	26,365,407.34
87664 2020 COVID-EpidemlgyLaboratrySurveillnceRespn	592,641,953.96		42,632,066.04		68,094,723.08	42,171,105.42	482,376,125.46
87664 2021 COVID-EpidemlgyLaboratrySurveillnceRespn	40,828,527.74		7,968,624.39		1,052,509.83	7,405,460.71	32,370,557.20
87664 2022 COVID-EpidemlgyLaboratrySurveillnceRespn	4,740,446.04		-24,546.38			-24,546.38	4,764,992.42
87664 2023 COVID-EpidemlgyLaboratrySurveillnceRespn	26,450,098.24		830,412.50		684,510.00	824,621.97	24,940,966.27
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						492,622.00
87689 2022 COVID-Medicare-HlthSrvcAgncyCertificaton	161,479.00						161,479.00
87689 2023 COVID-Medicare-HlthSrvcAgncyCertificaton	51,613.00						51,613.00
87690 2019 COVID-Medicaid Certification	10,752,000.00						10,752,000.00

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
87690 2020 COVID-Medicaid Certification	809,332.15						809,332.15
87690 2021 COVID-Medicaid Certification	917,001.90						917,001.90
87690 2022 COVID-Medicaid Certification	114,325.93						114,325.93
87690 2023 COVID-Medicaid Certification	37,735.68						37,735.68
87691 2019 COVID-Disease Control Immunization	312,884.81						312,884.81
87691 2020 COVID-Disease Control Immunization	99,148,888.72		21,281,414.22		34,683,526.34	17,425,554.89	47,039,807.49
87691 2021 COVID-Disease Control Immunization	473,275.71		-1,875.75				473,275.71
87691 2022 COVID-Disease Control Immunization	1,548,499.56						1,548,499.56
87691 2023 COVID-Disease Control Immunization	377,111.00		69,843.01			69,843.01	307,267.99
87693 2020 COVID-Health Assessment	46,921.93						46,921.93
GRANTS AND SUBSIDIES							
87313 2021 COVID-SFR Pandemic Response	7,646,491.74		-44,176.91		6,019,354.43	1,527,137.31	100,000.00
87388 2022 COVID-SFR Biotechnology Research	3,500,000.00		-1,500,000.00			3,500,000.00	
87455 2021 COVID-Traumatic Brain Injury	46,043.88		20,730.91		7,561.26	31,014.62	7,468.00

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
87653 2019 COVID-Screening Newborns	57,475.00						57,475.00
87653 2020 COVID-Screening Newborns	143,951.44						143,951.44
87653 2021 COVID-Screening Newborns	89,103.58						89,103.58
87653 2022 COVID-Screening Newborns	76,755.57						76,755.57
87653 2023 COVID-Screening Newborns	39,806.90						39,806.90
87660 2019 COVID-RW HIV/AIDS Program Part B	125,501.00						125,501.00
87661 2020 COVID-Women, Infants & Children (WIC)	10,303,792.55						10,303,792.55
87663 2019 COVID-Housing for Persons with AIDS	1,503.00						1,503.00
DEPT TOTAL	**1,210,758,127.91**		**109,336,923.84**		**244,411,272.57**	**112,735,013.82**	**853,611,841.52**

BA 30 - Historical & Museum Commission

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
87696 2020 COVID-PA History To-GO	567.66						567.66
DEPT TOTAL	**567.66**						**567.66**

BA 12 - Labor & Industry

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
81500 2023 IRA-General Operations	34,000.00						34,000.00

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
81800	2023	IIJA-General Operations	366,000.00						366,000.00
87405	2020	COVID-CommnwlthCivilianCoronavirusCorps	43,786.99						43,786.99
87405	2021	COVID-CommnwlthCivilianCoronavirusCorps	238,274.25						238,274.25
87489	2021	COVID-Community Service and Corps	2,251,259.67		251,657.53			171,396.63	2,079,863.04
GRANTS AND SUBSIDIES									
80388	2023	Comprehensive Workforce Development	341,058.69		222,908.15			109,919.64	231,139.05
82909	2021	DUA Administration Payments	1,653.96						1,653.96
82909	2022	DUA Administration Payments	8,102.64						8,102.64
82909	2023	DUA Administration Payments	13,934.26						13,934.26
87311	2021	COVID-SFR Pandemic Response	1,123,023.13				810,336.58	312,686.55	
87454	2021	COVID-Public Health Workforce Expansion	121,081.00						121,081.00
87668	2019	COVID-WIOA-National Dislocated Worker	241,740.34						241,740.34
87668	2020	COVID-WIOA-National Dislocated Worker	251,784.94						251,784.94
87668	2021	COVID-WIOA-National Dislocated Worker	22,195.90						22,195.90

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 2022 COVID-WIOA-National Dislocated Worker	24,682.51						24,682.51
DEPT TOTAL	**5,082,578.28**		**474,565.68**		**810,336.58**	**594,002.82**	**3,678,238.88**
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
80573 2023 PA State Opioid Response (SOR)	1,446,747.00		-72,194.12			-72,194.12	1,518,941.12
87649 2020 COVID-Operations & Maintenance	3,191.01						3,191.01
87649 2021 COVID-Operations & Maintenance	3,431.60						3,431.60
INSTITUTIONAL							
87411 2020 COVID-COVID Testing	500,539.84						500,539.84
87411 2022 COVID-COVID Testing	3,801,498.50						3,801,498.50
87463 2022 COVID-Pandemic Response	57,734.00		-57,734.00				57,734.00
87600 2019 COVID-Veterans'HomesEnhancdVetsReimbrsmt	40,764.34						40,764.34
87600 2020 COVID-Veterans'HomesEnhancdVetsReimbrsmt	533,901.18						533,901.18
87600 2021 COVID-Veterans'HomesEnhancdVetsReimbrsmt	11,179.28						11,179.28
87600 2022 COVID-Veterans'HomesEnhancdVetsReimbrsmt	4,145,917.83						4,145,917.83

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87600 2023 COVID-Veterans'HomesEnhancdVetsReimbrsmt	289,952.74						289,952.74
87683 2019 COVID-Facilities Maintenance Cares Act	210,918.24						210,918.24
87683 2020 COVID-Facilities Maintenance Cares Act	29,686.27						29,686.27
87697 2019 COVID-DirectReliefProvidersVeteran'sHome	129.89						129.89
87697 2020 COVID-DirectReliefProvidersVeteran'sHome	873.42						873.42
87697 2021 COVID-DirectReliefProvidersVeteran'sHome	437.28						437.28
87697 2022 COVID-DirectReliefProvidersVeteran'sHome	614.79						614.79
DEPT TOTAL	**11,077,517.21**	**-129,928.12**				**-72,194.12**	**11,149,711.33**

BA 21 - Human Services

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80577 2023 Preschool Development Grant (F)	7,782,772.29	1,451,709.16				685,923.11	7,096,849.18
82912 2021 Disaster Case Management-FEMA	4,011,999.76	167,839.90				167,839.90	3,844,159.86
87414 2020 COVID-EarlyHeadStartExpnsnChildCarePrtsp	367.87						367.87
87415 2020 COVID-SNAP P-EBT Administration	5,760.80						5,760.80
87415 2021 COVID-SNAP P-EBT Administration	740,087.14				526,866.98		213,220.16

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
87415	2022	COVID-SNAP P-EBT Administration	12,445,062.13						12,445,062.13
87415	2023	COVID-SNAP P-EBT Administration	8,768,742.38		94,060.73			94,060.73	8,674,681.65
87416	2020	COVID-SNAP-State Admin Expense Grants	6,673,780.09				1,219,438.41	827,428.38	4,626,913.30
87416	2022	COVID-SNAP-State Admin Expense Grants	790,716.00						790,716.00
87432	2020	COVID-DvlopmntlDisabilities-BasicSupport	48,530.00						48,530.00
87432	2021	COVID-DvlopmntlDisabilities-BasicSupport	96,000.00		89,200.02			89,200.02	6,799.98
87488	2021	COVID-LIHWAP Admin	1,292.04						1,292.04
87488	2022	COVID-LIHWAP Admin			59,119.50				
87606	2020	COVID-LIHEABG-Administration	852.00						852.00
87607	2023	COVID-Children's Health Insurance Admin	2,239.79						2,239.79
87665	2020	COVID-CHIP-Information Systems	387.41						387.41
87665	2021	COVID-CHIP-Information Systems	3,659.12		3,659.12			3,659.12	
87665	2022	COVID-CHIP-Information Systems	2,445.55		2,445.55			2,445.55	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87665 2023 COVID-CHIP-Information Systems	4,426.91		4,426.91			4,426.91	
INSTITUTIONAL							
80343 2023 Bioterrorism Hospital Preparedness	46,968.30		26,541.16			21,195.41	25,772.89
87410 2020 COVID-Mental Health Services Block Grant	9,235,405.05		3,623,391.98		4,230,837.59	3,654,345.88	1,350,221.58
87410 2021 COVID-Mental Health Services Block Grant	544,511.54		441,403.97			441,449.21	103,062.33
87448 2021 COVID-MobileCrisis Intervention Services	31,999.97						31,999.97
87497 2023 COVID-SupplyChain Assistance for Schools	0.25						0.25
87608 2019 COVID-Medical Assistance-Mental Health	404,608.72						404,608.72
87608 2020 COVID-Medical Assistance-Mental Health	8,440.39						8,440.39
87608 2021 COVID-Medical Assistance-Mental Health	515,747.63						515,747.63
87608 2022 COVID-Medical Assistance-Mental Health	520,396.50						520,396.50
87608 2023 COVID-Medical Assistance-Mental Health			811,689.01			-3,226.48	3,226.48
87609 2022 COVID-Medical Assistance-StateCenters	3,274,000.00						3,274,000.00
87609 2023 COVID-Medical Assistance-StateCenters			1,879,457.13				

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87677	2019	COVID-Crisis Counseling	485,781.93						485,781.93
87677	2020	COVID-Crisis Counseling	2,954,071.63						2,954,071.63
87698	2019	COVID-DirectReliefProviders/StateCenters	559.20						559.20
87698	2020	COVID-DirectReliefProviders/StateCenters	2,031.41						2,031.41
87698	2021	COVID-DirectReliefProviders/StateCenters	2,830,548.09						2,830,548.09
87699	2019	COVID-DirectReliefProvdrs/StateHospitals	193.91						193.91
87699	2020	COVID-DirectReliefProvdrs/StateHospitals	9,660.76					9,047.31	613.45
87699	2021	COVID-DirectReliefProvdrs/StateHospitals	29,235.88					28,610.14	625.74
GRANTS AND SUBSIDIES									
80866	2023	PHHSBG Domestic Violence	36,926.21						36,926.21
80920	2023	Disability Innovation-Community ID Svcs	376,412.26		94,772.07			57,691.61	318,720.65
87310	2021	COVID-SFR Pandemic Response	52,266.00		-2,817,644.00			52,266.00	
87371	2021	COVID-SFR Hospital Workforce Assistance	-133,982.71		-719,117.24			-133,982.71	
87372	2021	COVID-SFR Healthcare WorkforceAssistance	-257,951.82		-5,097,712.90			-270,644.65	12,692.83

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87375 2021 COVID-SFR Long-Term Living Programs	-272,101,362.31		-277,607,607.11		89,745.05	-272,191,107.36	
87381 2021 COVID-SFR Child Care Stabilization			-2,796,482.80			-405.00	405.00
87389 2022 COVID-SFR Long-Term Living Programs	-60,112,295.06		-63,301,965.35			-60,112,295.06	
87408 2020 COVID-Chafee Foster Care Prgm & ETV (EA)	1,144,274.96						1,144,274.96
87409 2020 COVID-Promoting Safe & Stable Families	700.00						700.00
87417 2020 COVID-PandemicEmergencyAssistncFd	4,080,524.39						4,080,524.39
87418 2020 COVID-Child Abuse State Grants	2,063,608.97		538,038.99		410,354.53	345,546.68	1,307,707.76
87419 2020 COVID-Community-BasedChild busePreventin	4,986,878.26		2,623,903.16		2,362,461.10	2,623,903.16	514.00
87420 2020 COVID-IDEA-Infants & Toddlers	156,496.00						156,496.00
87420 2022 COVID-IDEA-Infants & Toddlers	246,841.66						246,841.66
87421 2020 COVID-MCH-Early Childhood Home Visiting	487,646.65		487,432.65			487,432.65	214.00
87421 2021 COVID-MCH-Early Childhood Home Visiting	718,863.98		814,802.37			718,863.98	
87442 2021 COVID-RiskScreeningToolAmongResidntlSttg	48,251.00		-5,881.00			-5,881.00	54,132.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS 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
87443	2021	COVID-HCBS Provider Testing Needs	2,000,000.00						2,000,000.00
87451	2021	COVID-Rape Crisis	3,195,132.21		1,367,444.00		1,647,712.21	1,547,074.00	346.00
87487	2021	COVID-Low-IncomeHsholdWaterAssistancPrgm	14,840.46		-321,207.44			-10,466.63	25,307.09
87487	2022	COVID-Low-IncomeHsholdWaterAssistancPrgm	7,801.59		242,426.64			-4,336.16	12,137.75
87491	2020	COVID Rental & Utility Assistance	48,009.19		-1,193,421.06				48,009.19
87491	2021	COVID Rental & Utility Assistance	9,148,103.18		756,646.77			9,146,973.18	1,130.00
87491	2022	COVID Rental & Utility Assistance	721,090.32		18,919.75			532,810.24	188,280.08
87491	2023	COVID Rental & Utility Assistance	183,047.97		-6,642.74			6,666.43	176,381.54
87610	2019	COVID-LIHEABG-Low-Income Family/Individ	707.00						707.00
87610	2020	COVID-LIHEABG-Low-Income Family/Individ	666.00						666.00
87611	2019	COVID-Medical Assistance-Capitation	5,725,024.79						5,725,024.79
87611	2020	COVID-Medical Assistance-Capitation	5,478,901.49						5,478,901.49
87611	2021	COVID-Medical Assistance-Capitation	115,588,194.07		2,762,872.37			689,206.48	114,898,987.59

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
87611 2022 COVID-Medical Assistance-Capitation	21,095,184.59						21,095,184.59
87611 2023 COVID-Medical Assistance-Capitation	112,249,846.27		-27,777,263.85			-27,777,869.02	140,027,715.29
87612 2019 COVID-Medical Assistance-FeeForService	19,812,171.99						19,812,171.99
87612 2020 COVID-Medical Assistance-FeeForService	203,270.24						203,270.24
87612 2021 COVID-Medical Assistance-FeeForService	272,820.21						272,820.21
87612 2022 COVID-Medical Assistance-FeeForService	819.40						819.40
87612 2023 COVID-Medical Assistance-FeeForService	11,676,965.47		5,683,290.74			-13,587,683.98	25,264,649.45
87613 2020 COVID-MA-Workers with Disabilities	8,017,949.47						8,017,949.47
87613 2021 COVID-MA-Workers with Disabilities	6,090,137.67						6,090,137.67
87614 2019 COVID-MA-Physician Practice Plans	2,114,549.74						2,114,549.74
87614 2020 COVID-MA-Physician Practice Plans	114,051.01						114,051.01
87614 2021 COVID-MA-Physician Practice Plans	115,122.16						115,122.16
87614 2022 COVID-MA-Physician Practice Plans	416.67						416.67

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87615	2019	COVID-MA-Hospital-Based Burn Centers	68,886.91						68,886.91
87615	2020	COVID-MA-Hospital-Based Burn Centers	489.54						489.54
87615	2021	COVID-MA-Hospital-Based Burn Centers	651.73						651.73
87615	2022	COVID-MA-Hospital-Based Burn Centers	17,109.02						17,109.02
87616	2019	COVID-MA-Critical Access Hospitals	222,602.98						222,602.98
87616	2020	COVID-MA-Critical Access Hospitals	61,829.09						61,829.09
87616	2021	COVID-MA-Critical Access Hospitals	72,342.44						72,342.44
87616	2022	COVID-MA-Critical Access Hospitals	53,356.72		-24,290.86			-24,290.86	77,647.58
87617	2019	COVID-MA-Obstetric & Neonatal Services	169,636.14						169,636.14
87617	2020	COVID-MA-Obstetric & Neonatal Services	137,024.95						137,024.95
87617	2021	COVID-MA-Obstetric & Neonatal Services	51,541.96						51,541.96
87617	2022	COVID-MA-Obstetric & Neonatal Services	15,157.53		-4,585.00			-4,585.00	19,742.53
87618	2019	COVID-Medical Assistance-Trauma Center	150,405.77						150,405.77

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87618 2020 COVID-Medical Assistance-Trauma Center	255.23						255.23
87618 2021 COVID-Medical Assistance-Trauma Center	866.44						866.44
87618 2022 COVID-Medical Assistance-Trauma Center	333.33						333.33
87619 2019 COVID-MA-Academic Medical Centers	384,346.60						384,346.60
87619 2020 COVID-MA-Academic Medical Centers	698.75						698.75
87619 2021 COVID-MA-Academic Medical Centers	225.69						225.69
87619 2022 COVID-MA-Academic Medical Centers	62.50						62.50
87620 2019 COVID-Medical Assistance-Transportation	1,138,440.96						1,138,440.96
87620 2020 COVID-Medical Assistance-Transportation	272,897.28						272,897.28
87620 2021 COVID-Medical Assistance-Transportation	298,732.17						298,732.17
87620 2022 COVID-Medical Assistance-Transportation	332,194.30						332,194.30
87620 2023 COVID-Medical Assistance-Transportation	87,754.81						87,754.81
87621 2019 COVID-Children's Health Insurance Prgrm	386,662.13		386,662.13			386,662.13	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Fund	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
87621	2021	COVID-Children's Health Insurance Prgrm	1,353,883.20		491,228.11			491,228.11	862,655.09
87621	2022	COVID-Children's Health Insurance Prgrm	551,314.50		71,311.57			71,311.57	480,002.93
87622	2019	COVID-Medical Assistance-Long-TermLiving	38,948,425.26						38,948,425.26
87622	2020	COVID-Medical Assistance-Long-TermLiving	3,492.27						3,492.27
87622	2021	COVID-Medical Assistance-Long-TermLiving	38,965,487.14						38,965,487.14
87622	2022	COVID-Medical Assistance-Long-TermLiving	499,866.85						499,866.85
87622	2023	COVID-Medical Assistance-Long-TermLiving			-15,571,347.75			-15,571,347.75	15,571,347.75
87623	2019	COVID-MA-Community HealthChoices	2,951,158.46		-48,021,173.63				2,951,158.46
87623	2020	COVID-MA-Community HealthChoices	281,781.03		48,021,173.63				281,781.03
87623	2021	COVID-MA-Community HealthChoices	13,199,322.19		13,910,100.09			7,016,427.26	6,182,894.93
87623	2022	COVID-MA-Community HealthChoices	5,959,210.08						5,959,210.08
87623	2023	COVID-MA-Community HealthChoices	43,189,267.37		-7,802,224.48			-7,802,224.48	50,991,491.85
87624	2019	COVID-MA-Home&Community-Based Services	5,810,655.68						5,810,655.68

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87625 2019 COVID-MA-Long-Term Care Managed Care			-1,752,519.68				
87625 2020 COVID-MA-Long-Term Care Managed Care	34,174.60		1,752,519.68				34,174.60
87625 2021 COVID-MA-Long-Term Care Managed Care	350,595.64						350,595.64
87625 2022 COVID-MA-Long-Term Care Managed Care	87,903.89						87,903.89
87625 2023 COVID-MA-Long-Term Care Managed Care	188,486.19						188,486.19
87626 2019 COVID-MA-Services to Persons w/Disab	3,516,018.33						3,516,018.33
87627 2019 COVID-Medical Assistance-Attendant Care	637,133.29						637,133.29
87628 2019 COVID-MA-Community ID Services	52,015.97						52,015.97
87628 2020 COVID-MA-Community ID Services	426,921.41						426,921.41
87628 2021 COVID-MA-Community ID Services	351,799.58						351,799.58
87628 2022 COVID-MA-Community ID Services	221.46						221.46
87628 2023 COVID-MA-Community ID Services	357,037.36		105.80			105.80	356,931.56
87629 2019 COVID-Medical Assistance-ID/ICF	512,781.33						512,781.33

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87629 2020 COVID-Medical Assistance-ID/ICF	153,843.54						153,843.54
87629 2022 COVID-Medical Assistance-ID/ICF	68,698.11						68,698.11
87629 2023 COVID-Medical Assistance-ID/ICF			-103,782.43			-103,782.43	103,782.43
87630 2020 COVID-MA-Community ID Waiver Program	2,162,732.11						2,162,732.11
87630 2021 COVID-MA-Community ID Waiver Program	642,321.24		23,272.72			23,272.72	619,048.52
87630 2022 COVID-MA-Community ID Waiver Program	12,395.34						12,395.34
87630 2023 COVID-MA-Community ID Waiver Program	4,871,683.31		3,849,821.20			501,352.16	4,370,331.15
87631 2019 COVID-MA-Autism Intervention Services	46,296.32		-68,251.30				46,296.32
87631 2020 COVID-MA-Autism Intervention Services	52,203.63		68,251.30				52,203.63
87631 2021 COVID-MA-Autism Intervention Services	19,038.01						19,038.01
87631 2022 COVID-MA-Autism Intervention Services	224,196.73		-599.68			-599.68	224,796.41
87631 2023 COVID-MA-Autism Intervention Services			-48.29			-48.29	48.29
87632 2019 COVID-Child Welfare Services	389.00						389.00

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 2019 COVID-CCDFBG-Child Care Services	1,400,376.00						1,400,376.00
87633 2020 COVID-CCDFBG-Child Care Services	34,598,227.71		34,663,713.35		194.50	34,597,308.21	725.00
87633 2021 COVID-CCDFBG-Child Care Services	52,332.00						52,332.00
87633 2022 COVID-CCDFBG-Child Care Services	150,000.00						150,000.00
87636 2019 COVID-MA-Nurse Family Partnership	20,506.00						20,506.00
87636 2020 COVID-MA-Nurse Family Partnership	33.42						33.42
87636 2021 COVID-MA-Nurse Family Partnership	9,914.98						9,914.98
87636 2022 COVID-MA-Nurse Family Partnership	16,391.31						16,391.31
87636 2023 COVID-MA-Nurse Family Partnership	3,160.87		-249.49			-249.49	3,410.36
87637 2019 COVID-MA-Early Intervention	131,211.62						131,211.62
87637 2021 COVID-MA-Early Intervention	2,356.68						2,356.68
87637 2022 COVID-MA-Early Intervention	1,244.23		-8.36			-8.36	1,252.59
87637 2023 COVID-MA-Early Intervention	96,298.42		-302.27			-302.27	96,600.69

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
87638	2019	COVID-FamilyViolence PreventionServices	772.69						772.69
87638	2020	COVID-FamilyViolence PreventionServices	1,153,305.55		591,192.09		512,964.61	639,611.94	729.00
87638	2021	COVID-FamilyViolence PreventionServices	6,536,121.24		2,719,072.84		3,484,108.00	3,051,856.18	157.06
87654	2019	COVID-Child Welfare-Title IV-E	6,926,629.77		494,127.11			459,674.27	6,466,955.50
87654	2020	COVID-Child Welfare-Title IV-E	6,131.42						6,131.42
87654	2021	COVID-Child Welfare-Title IV-E	502.82						502.82
87654	2022	COVID-Child Welfare-Title IV-E	146.33						146.33
87654	2023	COVID-Child Welfare-Title IV-E	244.86						244.86
87672	2019	COVID-PA Disaster Relief (F)	21,551,254.27						21,551,254.27
87688	2019	COVID-RefugeesPersonsSeekingAsylumSclSvc	421,000.00						421,000.00
87711	2019	COVID-RF Long Term Living	3,583.26		-189,937.27			-207,753.37	211,336.63
87714	2019	COVID-RF ID Community Waiver Program	31,934.26		-22,628.28			-22,628.28	54,562.54
87715	2019	COVID-RF Child Care Services	300.00						300.00

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
87717 2019 COVID-RF Domestic Violence Programs					550.66	-550.66	
DEPT TOTAL	**311,463,439.14**		**-324,118,848.99**		**14,485,233.64**	**-328,359,392.54**	**625,337,598.04**
BA 19 - State Department							
GENERAL GOVERNMENT							
87641 2019 COVID-Election Security	2,366,054.42						2,366,054.42
DEPT TOTAL	**2,366,054.42**						**2,366,054.42**
BA 20 - State Police							
GENERAL GOVERNMENT							
80463 2022 Law Enforcements Projects	8,475,866.05						8,475,866.05
80463 2023 Law Enforcements Projects	2,267,927.12		568,646.70		64,700.00	531,833.42	1,671,393.70
80574 2023 PA State Opioid Response (SOR)	112,714.78		158,169.35			6,910.62	105,804.16
81917 2023 IIJA-Cybersecurity	567,979.06						567,979.06
82235 2023 Law Enforcement Preparedness	-89,793.82		5,080,673.06			-89,794.02	0.20
82340 2020 Homeland Security Grants			-74.96				
82340 2023 Homeland Security Grants	3,639,446.35		153,043.44			114,905.03	3,524,541.32
82825 2023 Office of Homeland Security	1,443,570.31		117,064.75		37,661.70	47,287.92	1,358,620.69

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87403 2020 COVID-Emergency Supplemental Funding	822,876.00						822,876.00
DEPT TOTAL	**17,240,585.85**		**6,077,522.34**		**102,361.70**	**611,142.97**	**16,527,081.18**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
87412 2020 COVID-FTA-Enhanced Mobility	3,194,650.00		1,533,654.00		786,846.00	1,533,654.00	874,150.00
87498 2023 COVID-FTA-Transit	2,805,000.00		2,804,984.00			2,804,984.00	16.00
87684 2019 COVID-FTA-Non-Urbanized Formula	1,237,781.00		1,508,210.00		11,631.00	1,018,210.00	207,940.00
87684 2020 COVID-FTA-Non-Urbanized Formula	290,737.00		460,656.00			113,126.00	177,611.00
87684 2023 COVID-FTA-Non-Urbanized Formula	1,177,250.00		1,147,616.00			1,147,616.00	29,634.00
87685 2020 COVID-FTA-KeystoneCorridorEquipmnt&Purch	92,929,000.00						92,929,000.00
DEPT TOTAL	**101,634,418.00**		**7,455,120.00**		**798,477.00**	**6,617,590.00**	**94,218,351.00**
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

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
80400 2023 STOP Violence Against Women	229,035.43					150,401.05	78,634.38
DEPT TOTAL	**229,035.43**					**150,401.05**	**78,634.38**
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
87483 2021 COVID-Homeowner Assistance	315,325,834.50						315,325,834.50
87740 2019 COVID-RF Mortgage & Rental Assistance			-460.00			-460.00	460.00
DEPT TOTAL	**315,325,834.50**		**-460.00**			**-460.00**	**315,326,294.50**
LEDGER TOTAL	5,875,474,676.08		1,069,969,281.50		999,237,885.10	1,212,952,564.65	3,663,284,226.33
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	18,167,745,569.00		2,828,461,490.38		1,096,595,855.59	2,311,156,662.96	14,759,993,050.45

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 2024 Justice Assistance Grant	18,999,830.88		867,896.36				19,867,727.24
DEPT TOTAL	**18,999,830.88**		**867,896.36**				**19,867,727.24**
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
49105 2024 National Forest Reserve Allotment			2,304,830.58				2,304,830.58
DEPT TOTAL			**2,304,830.58**				**2,304,830.58**
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
49218 2024 SHARE Loan Program	231,944.86		9,516.31				241,461.17
DEPT TOTAL	**231,944.86**		**9,516.31**				**241,461.17**
BA 16 - Education							
GRANTS AND SUBSIDIES							
49017 2024 Medical Assistance Reimbursement - LEA's	281,140,887.62		136,081,141.59		289,148,159.11	125,909,111.12	2,164,758.98
49115 2024 Homeless Adult Assistance Program	2.21						2.21
DEPT TOTAL	**281,140,889.83**		**136,081,141.59**		**289,148,159.11**	**125,909,111.12**	**2,164,761.19**
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
49044 2024 Disaster Relief to State & Pol Subdivisn	374.74						374.74

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**374.74**						**374.74**
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
49046 2024 Flood Control Payments	3,104.30		137,978.37			135,918.44	5,164.23
DEPT TOTAL	**3,104.30**		**137,978.37**			**135,918.44**	**5,164.23**
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
49043 2024 National Historic Preservation Act			179,375.00		234,547.78	161,688.79	-216,861.57
DEPT TOTAL			**179,375.00**		**234,547.78**	**161,688.79**	**-216,861.57**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
49078 2024 RR Rehabilitation & Improvement Assist	32,180.39						32,180.39
DEPT TOTAL	**32,180.39**						**32,180.39**
LEDGER TOTAL	300,408,325.00		139,580,738.21		289,382,706.89	126,206,718.35	24,399,637.97