

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
47,088,007,000.00	5,801,304,487.94	4,137,033,075.88		1,041,555,575.73	45,265,164,351.92	4,918,320,148.23
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	223,100,253.90	247,921,103.12		12,966,298.95	192,382,608.39	42,572,195.78
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,310,800,000.00					2,235,550,118.73	75,249,881.27
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	188,805,419.00	197,351,118.85		26,649,064.51	90,260,325.96	80,441,728.38
CURRENT STATE CONTINUING LEDGER						
502,767,000.00	950,000.00	850,014.40		2,292,671.20	293,546,332.53	207,778,010.67
TOTAL ALL CURRENT STATE LEDGERS						
49,901,574,000.00	6,214,160,160.84	4,583,155,312.25		1,083,463,610.39	48,076,903,737.53	5,324,361,964.33
PRIOR STATE APPROPRIATIONS LEDGER						
5,385,568,286.09		-46,829,735.98		324,250,845.31	2,639,631,276.44	2,374,856,428.36
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
73,413,014.43		-22,603,885.22		5,000,171.02	21,724,529.81	24,084,428.38
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
798,800,851.44					698,889,878.59	99,910,972.85
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
28,540,094.61		-13,214,793.34		3,006,926.20	5,822,491.37	6,495,883.70
PRIOR STATE CONTINUING LEDGER						
432,494,167.49		152,332.92		21,033,327.68	145,215,332.76	266,397,839.97
TOTAL ALL PRIOR STATE LEDGERS						
6,718,816,414.06		-82,496,081.62		353,291,270.21	3,511,283,508.97	2,771,745,553.26
RESTRICTED RECEIPTS LEDGER						
840,652,868.07		6,744,319,689.78		42,323,668.90	6,694,203,685.21	848,445,203.74
NON-BUDGETED LEDGER						
		117,240,923.27			1,885,613,822.72	-1,885,613,822.72
RESTRICTED REVENUE LEDGER						
1,218,102,218.58		1,735,855,668.91		263,204,959.27	1,246,259,881.31	1,444,493,046.91
GRAND TOTAL						
58,679,145,500.71	6,214,160,160.84	13,098,075,512.59		1,742,283,508.77	61,414,264,635.74	8,503,431,945.52

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SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH						
BA 99 - Governor's Office 11,634,000.00				346,420.23	8,941,544.66	2,346,035.11
BA 81 - Executive Offices 358,668,000.00	740,413,386.69	721,631,876.84		133,726,264.72	784,982,996.45	161,590,615.67
BA 28 - Lieutenant Governor 1,623,000.00				20,923.10	863,370.12	738,706.78
BA 14 - Attorney General 143,947,000.00	45,142,421.00	26,363,051.77		4,274,378.89	145,672,255.73	20,363,417.15
BA 92 - Auditor General 45,844,000.00	16,340,000.00	11,840,858.25		246,989.96	51,608,192.71	5,829,675.58
BA 73 - Treasury 1,195,194,000.00		8,158,420.33			1,180,585,947.19	22,766,473.14
BA 68 - Agriculture 261,266,000.00	6,408,000.00	6,830,747.83		17,848,204.98	222,567,652.22	27,680,890.63
BA 75 - Banking & Securities	9,900,000.00	9,900,000.00		109,777.55	7,464,970.00	2,325,252.45
BA 32 - Civil Service Commission	4,704,000.00	6,099,905.59		88,100.03	3,611,052.75	2,400,752.81
BA 24 - Community & Economic Develop 499,325,000.00	20,573,253.90	20,555,968.60		60,059,085.53	234,900,842.65	224,921,040.42
BA 38 - Conservation & Natural Resourc 175,368,000.00	79,446,000.00	69,700,438.96		20,627,994.64	186,958,270.95	37,482,173.37

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	4,430,402.11		255,214,113.59	2,606,527,481.08	296,272,807.44
BA 74 - Drug and Alcohol Programs						
48,233,000.00	24,184,000.00	11,646,001.53		11,240,666.03	39,851,966.90	8,786,368.60
BA 16 - Education						
18,192,642,000.00	16,519,000.00	15,675,375.51		108,296,208.67	16,563,559,396.15	1,536,461,770.69
BA 31 - PA Emergency Management Agency						
44,310,000.00	1,431,000.00	1,588,919.10		2,483,005.23	17,565,011.03	25,850,902.84
BA 37 - Environmental Hearing Board						
3,041,000.00				221,408.52	2,313,229.27	506,362.21
BA 35 - Environmental Protection						
233,844,000.00	49,713,850.28	27,370,246.56		24,066,345.76	238,709,445.48	-1,561,544.68
BA 15 - General Services						
156,358,000.00	83,920,572.21	80,733,694.09		7,075,063.16	203,479,924.29	26,536,706.64
BA 67 - Health						
252,067,000.00	25,618,419.00	19,875,644.29		25,056,719.62	172,826,100.02	74,059,824.65
BA 39 - PA Higher Education Assistance						
573,437,000.00					573,437,000.00	
BA 30 - Historical & Museum Commission						
28,240,000.00	1,055,999.98	1,055,999.98		467,898.75	24,953,550.91	3,874,550.32
BA 12 - Labor & Industry						
94,993,000.00	12,105,000.00	12,111,889.32		11,452,221.73	79,873,018.84	15,779,648.75
BA 13 - Military & Veterans Affairs						
227,315,000.00	28,032,847.91	26,536,577.80		20,378,948.81	205,639,809.85	27,832,819.14

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		2,189,868.38	69,599,347.15	16,596,784.47
BA 21 - Human Services	18,960,633,000.00	4,448,534,586.86	2,810,304,450.94	258,296,858.08	19,318,239,003.93	2,194,401,588.93
BA 18 - Revenue	2,448,295,000.00	28,878,962.18	29,090,606.47	8,450,442.42	2,350,073,418.94	118,861,745.11
BA 19 - State Department	45,121,000.00	110,317,000.00	105,481,000.00	13,509,450.24	107,774,419.75	29,318,130.01
BA 20 - State Police	1,180,573,000.00	365,343,731.83	365,956,693.76	97,409,212.71	1,303,805,271.58	145,315,209.47
BA 90 - System of Higher Education	620,755,000.00				569,025,446.00	51,729,554.00
BA 78 - Transportation	2,802,000.00				2,802,000.00	
BA 40 - Ethics Commission	3,730,000.00			307,039.06	2,873,269.48	549,691.46
BA 43 - Health Care Cost Containment	3,167,000.00	950,000.00	850,000.00		3,678,114.71	338,885.29
BA 64 - Thaddeus Stevens Coll of Tech	22,476,000.00				22,476,000.00	
TOTAL EXECUTIVE BRANCH	48,988,485,000.00	6,214,160,160.84	4,482,174,769.63	1,083,463,610.39	47,307,239,320.79	5,079,956,838.45

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					95,968,257.96	47,178,742.04
BA 42 - House of Representatives 262,263,000.00					179,282,355.25	82,980,644.75
BA 44 - Legislative Reference Bureau 12,125,000.00					3,476,649.77	8,648,350.23
BA 45 - Legislative Misc & Commissions 15,305,000.00		14.40			4,580,218.06	10,724,796.34
BA 46 - Joint State Government Comm. 1,701,000.00					291,674.58	1,409,325.42
BA 47 - Legislative Budget and Finance 2,020,000.00						2,020,000.00
BA 48 - Legislative Data Processing 38,755,000.00					4,945,947.06	33,809,052.94
BA 63 - Regulatory Review Commission 2,155,000.00						2,155,000.00
TOTAL LEGISLATIVE BRANCH 477,471,000.00		14.40			288,545,102.68	188,925,911.72
JUDICIAL BRANCH						
BA 51 - Supreme Court 78,441,000.00		63,424,938.44			120,764,804.04	21,101,134.40
BA 52 - Superior Court 38,944,000.00		5,903,603.51			40,147,472.82	4,700,130.69

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SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 53 - Courts of Common Pleas 154,273,000.00		20,019,897.61			158,685,762.81	15,607,134.80
BA 57 - Miscellaneous Judges 28,258,000.00					26,199,883.84	2,058,116.16
BA 58 - Commonwealth Court 24,476,000.00		580,464.80			22,553,342.89	2,503,121.91
BA 59 - Magisterial District Judges 101,152,000.00		9,283,900.50			102,243,170.42	8,192,730.08
BA 62 - Philadelphia Municipal Court 10,074,000.00		1,767,723.36			10,524,877.24	1,316,846.12
TOTAL JUDICIAL BRANCH 435,618,000.00		100,980,528.22			481,119,314.06	55,479,214.16
GRAND TOTAL 49,901,574,000.00	6,214,160,160.84	4,583,155,312.25		1,083,463,610.39	48,076,903,737.53	5,324,361,964.33

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS R	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT						
4,823,265,000.00	1,721,197,153.98	1,737,983,692.72		381,820,797.08	5,257,507,109.35	921,920,786.29
INSTITUTIONAL						
4,293,455,000.00	107,166,004.67	81,026,515.24		341,470,873.06	3,711,691,024.70	321,319,617.48
GRANTS AND SUBSIDIES						
37,421,214,000.00	4,385,797,002.19	2,764,145,104.29		360,171,940.25	35,826,247,733.82	3,998,939,430.22
REFUNDS						
2,226,600,000.00					2,156,661,399.23	69,938,600.77
DEBT SERVICE						
1,137,040,000.00					1,124,796,470.43	12,243,529.57
GRAND TOTAL						
49,901,574,000.00	6,214,160,160.84	4,583,155,312.25		1,083,463,610.39	48,076,903,737.53	5,324,361,964.33

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				346,420.23	8,941,544.66	2,346,035.11
DEPT TOTAL								
		11,634,000.00				346,420.23	8,941,544.66	2,346,035.11
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		57,173.25	5,778,947.17	1,458,879.58
10596	2024	Juvenile Court Judges Commission						
		3,357,000.00				210,746.59	1,359,625.95	1,786,627.46
10599	2024	Office of General Counsel						
		8,684,000.00	758,162.49	823,868.49		89,250.51	7,913,328.75	1,505,289.23
10600	2024	Inspector General - Welfare Fraud						
		13,420,000.00				436,444.00	1,286,125.38	11,697,430.62
10620	2024	Office of Administration						
		18,224,000.00	552,119,595.31	521,644,123.34		39,660,570.93	470,291,447.13	29,916,105.28
10621	2024	Pennsylvania Council on the Arts						
		1,053,000.00				10,610.33	640,393.53	401,996.14
10622	2024	Office of the Budget						
		26,108,000.00	65,469,000.00	56,494,176.34		1,770,622.08	74,775,039.21	6,056,515.05
10624	2024	Commission on Crime and Delinquency						
		24,383,000.00	8,208,976.09	8,208,976.09		10,272,244.55	12,271,585.00	10,048,146.54
10633	2024	Human Relations Commission						
		11,273,000.00	5,000.00	1,434.03		147,637.20	9,496,771.76	1,630,025.07
11003	2024	Violence & Delinquency Prevention Prgms						
		4,338,000.00	6,741,652.80	6,124,696.91		3,053,134.00	3,858,266.08	3,551,296.83

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CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11015	2024	Office for Safe Schools Advocate	382,000.00			13,218.58	278,243.69	90,537.73
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			1,728,211.13	4,995,346.55	1,514,442.32
GRANTS AND SUBSIDIES								
10616	2024	Law Enforcement Activities	9,100,000.00			150,000.00		8,950,000.00
10619	2024	Grants to the Arts	9,590,000.00			1,472,553.98	7,794,105.14	323,340.88
11004	2024	Intermed Punishment Treatment Programs	18,167,000.00			6,577,302.08	10,041,555.73	1,548,142.19
11005	2024	Juvenile Probation Services	18,945,000.00			810,970.00	18,134,030.00	
11045	2024	Victims of Juvenile Offenders	1,300,000.00			554,048.77	532,389.06	213,562.17
11171	2024	Improvement of Adult Probation Services	16,222,000.00			6,917,500.83	9,270,939.90	33,559.27
11174	2024	Violence Intervention and Prevention	56,500,000.00			35,689,234.85	941,304.25	19,869,460.90
11196	2024	Indigent Defense	7,500,000.00			3,512,047.56	191,273.19	3,796,679.25
11214	2024	Transfer to SSSF-Targeted Grants	20,700,000.00				20,700,000.00	
DEPT TOTAL			293,668,000.00	634,413,386.69	594,408,275.20	113,133,521.22	670,550,717.47	104,392,036.51

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10667	2024	Lieutenant Governor's Office						
		1,623,000.00				20,923.10	863,370.12	738,706.78
DEPT TOTAL								
		1,623,000.00				20,923.10	863,370.12	738,706.78
BA 14 - Attorney General								
GENERAL GOVERNMENT								
10057	2024	Tobacco Law Enforcement						
		1,691,000.00				14,637.50	1,437,241.62	239,120.88
10059	2024	Drug Law Enforcement						
		59,668,000.00	200,000.00	363,404.07		507,249.53	52,424,160.21	7,099,994.33
10063	2024	General Government Operations						
		53,909,000.00	25,669,421.00	15,834,647.70		1,374,807.41	68,028,928.83	339,911.46
10731	2024	Child Predator Interception						
		7,018,000.00	500,000.00	500,000.00		266,959.91	5,376,564.74	1,874,475.35
10732	2024	Witness Relocation Program						
		1,215,000.00					1,029,456.10	185,543.90
10796	2024	Joint Local - State FirearmTask Force						
		13,969,000.00				890,183.97	5,620,329.43	7,458,486.60
11124	2024	School Safety						
		2,557,000.00					1,700,541.94	856,458.06
11215	2024	Human Traffickng Enforcemnt and Preventn						
		1,000,000.00				2,271.92	922,691.69	75,036.39
11216	2024	Organized Retail Theft Prevention						
		2,720,000.00				8,909.94	2,271,235.99	439,854.07
GRANTS AND SUBSIDIES								
10058	2024	County Trial Reimbursement						
		200,000.00						200,000.00
DEPT TOTAL								
		143,947,000.00	26,369,421.00	16,698,051.77		3,065,020.18	138,811,150.55	18,768,881.04

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				20,339.34	1,558,164.16		426,496.50
10642	2024	Auditor General's Office							
		43,839,000.00	16,340,000.00	11,840,858.25		226,650.62	50,050,028.55		5,403,179.08
DEPT TOTAL									
		45,844,000.00	16,340,000.00	11,840,858.25		246,989.96	51,608,192.71		5,829,675.58
BA 73 - Treasury									
GENERAL GOVERNMENT									
10537	2024	Board of Finanace and Revenue							
		3,646,000.00					2,912,104.99		733,895.01
10544	2024	General Government Operations							
		45,365,000.00		8,158,420.33			45,866,581.94		7,656,838.39
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					1,020,784.04		129,215.96
GRANTS AND SUBSIDIES									
10540	2024	Law Enforcement Officers Death Benefits							
		3,330,000.00					1,362,570.43		1,967,429.57
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

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CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10543	2024	General Obligation Debt Service 1,137,000,000.00					1,124,793,970.43	12,206,029.57
DEPT TOTAL		1,195,194,000.00		8,158,420.33			1,180,585,947.19	22,766,473.14
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				1,560,375.92	148,103.47	478,520.61
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				163,233.33	561,765.67	1.00
10528	2024	General Government Operations 48,604,000.00	3,408,000.00	3,830,747.83		2,190,350.02	42,034,789.15	8,209,608.66
10784	2024	Agricultural Excellence 4,100,000.00				1,125,896.33	1,974,103.67	1,000,000.00
11142	2024	Agric Business and Workforce Investment 4,800,000.00				1,131,178.56	2,993,920.19	674,901.25
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				69,879.07	26,617,548.99	571.94
10511	2024	Livestock Show 215,000.00					215,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10515	2024	Open Dairy Show	215,000.00				215,000.00	
10519	2024	Payments to Pennsylvania Fairs	4,000,000.00				3,088,661.05	911,338.95
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				57,710,000.00	
11021	2024	University of PA-Veterinary Activities	31,560,000.00				31,560,000.00	
11022	2024	UPA-Center for Infectious Disease	1,793,000.00				1,793,000.00	
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			10,891,607.60	458,392.40	
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	3,830,747.83		17,848,204.98	222,567,652.22	24,680,890.63
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
10274	2024	Base Realignment and Closure 567,000.00				225,960.34	263,203.23	77,836.43
10294	2024	Marketing to Attract Tourists 55,787,000.00	60,000.00	60,000.00		6,533,946.73	30,494,332.10	18,818,721.17
10302	2024	Office of InternationalBusinessDevelopmt 7,173,000.00				747,847.14	4,674,625.53	1,750,527.33
10303	2024	Marketing to Attract Business 2,081,000.00	15,000.00			323,621.11	1,294,752.11	462,626.78
10313	2024	General Government Operations 37,058,000.00	8,250,000.00	8,247,714.70		790,990.13	29,377,227.45	15,137,497.12
10949	2024	Office of Open Records 4,051,000.00				5,264.15	3,126,980.02	918,755.83
11052	2024	Center For Local Government Services 5,304,000.00	5,000.00	5,000.00		93,218.32	4,806,389.04	409,392.64
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				91,602.00	408,398.00	

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
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			2,673,930.15	346,449.53	596,620.32
10856	2024	Infrastructure & Facilities Improvement	10,000,000.00			1,728,853.00		8,271,147.00
11007	2024	Pennsylvania First	38,000,000.00			898,650.80	3,750,000.00	33,351,349.20
11008	2024	Municipal Assistance Program	2,000,000.00			945,471.38		1,054,528.62
11009	2024	Keystone Communities	45,343,000.00			5,102,000.00	15,137,295.00	25,103,705.00
11010	2024	Partnerships/Regional Econom Performance	10,880,000.00			7,613,124.00	3,265,138.42	1,737.58
11077	2024	Manufacturing PA	13,000,000.00			9,133,633.19	3,716,371.55	149,995.26
11104	2024	Local Municipal Emergcy Relief	50,650,000.00			2,719,993.00	17,247,018.04	30,682,988.96
11127	2024	Food Access Initiative	1,000,000.00			1,000,000.00		
11141	2024	IntrgvnmntlCooperatnAuth3rdClassCities	100,000.00				100,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11182	2024	Invent Penn State 2,350,000.00				1,490,411.58	859,588.42	
11183	2024	Community and Economic Assistance 86,510,000.00				4,426,180.00	34,919,724.00	47,164,096.00
11185	2024	Workforce Development 15,000,000.00					15,000,000.00	
11203	2024	Foundations in Industry 3,000,000.00				2,956,627.96	36,150.04	7,222.00
11204	2024	America250PA 2,500,000.00					2,500,000.00	
11209	2024	Historically DisadvantagedBusinessAssist 20,000,000.00					10,705.55	19,989,294.45
11218	2024	Main Street Matters 20,000,000.00				7,302,077.72	348,335.87	12,349,586.41
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	8,312,714.70		59,466,784.99	223,640,206.22	224,530,723.49
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
10394	2024	State Forest Operations 51,435,000.00	23,775,000.00	20,059,611.01		6,471,086.94	57,614,331.52	7,409,192.55
10395	2024	State Park Operations 71,967,000.00	43,830,000.00	39,650,558.10		4,786,956.64	86,299,955.05	20,530,646.41
10397	2024	Forest Pest Management 4,500,000.00				2,759,815.91	1,099,383.26	640,800.83

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10399	2024	General Government Operations	33,031,000.00	743,000.00	117,198.41	1,151,926.87	25,282,224.47	6,714,047.07
11128	2024	Parks, Forests, & Recreation Projects	900,000.00			728,000.00	140,000.00	32,000.00
GRANTS AND SUBSIDIES								
10396	2024	Heritage Parks	5,000,000.00			739,160.00	3,652,561.00	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	59,827,367.52	16,636,946.36	182,408,031.06	36,150,390.10
BA 11 - Corrections								
GENERAL GOVERNMENT								
10014	2024	General Government Operations	40,735,000.00	338,129.00	325,903.05	1,511,058.27	35,892,768.97	3,657,075.81
11116	2024	State Field Supervision	184,210,000.00	4,186,000.00	2,364,140.65	2,191,861.95	152,038,833.75	32,343,444.95
11117	2024	Pennsylvania Parole Board	13,373,000.00			108,936.22	11,420,993.54	1,843,070.24
11118	2024	Office of Victim Advocate	3,809,000.00			35,749.80	3,209,813.56	563,436.64
11119	2024	Sexual Offenders Assessment Board	8,031,000.00			179,097.92	6,483,810.06	1,368,092.02

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				219,362.07	1,876,709.77	783,928.16
INSTITUTIONAL								
10011	2024	Medical Care 410,408,000.00	525,000.00	492,390.14		54,156,710.04	313,001,256.66	43,742,423.44
10012	2024	Inmate Education and Training 50,871,000.00				284,993.91	41,538,490.87	9,047,515.22
10013	2024	State Correctional Institutions 2,439,267,000.00	908,000.00	985,789.76		196,484,474.83	2,040,870,875.48	202,897,439.45
DEPT TOTAL		3,153,584,000.00	5,957,129.00	4,168,223.60		255,172,245.01	2,606,333,552.66	296,246,425.93
BA 74 - Drug and Alcohol Programs								
GENERAL GOVERNMENT								
11028	2024	General Government Operations 3,501,000.00				47,667.52	2,686,717.65	766,614.83
GRANTS AND SUBSIDIES								
11029	2024	Assistance to Drug and Alcohol Programs 44,732,000.00				10,132,954.44	32,574,079.99	2,024,965.57
DEPT TOTAL		48,233,000.00				10,180,621.96	35,260,797.64	2,791,580.40
BA 16 - Education								
GENERAL GOVERNMENT								
10094	2024	PA Assessments 48,000,000.00				7,940,151.12	37,775,879.73	2,283,969.15
10141	2024	General Government Operations 42,804,000.00	10,392,000.00	9,548,375.51		3,624,777.53	42,269,498.36	6,458,099.62
10142	2024	State Library 2,664,000.00	127,000.00	127,000.00		31,108.97	2,203,919.75	555,971.28

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10149	2024	Information & Technology Improvement	4,166,000.00			557,703.39	2,899,623.48	708,673.13
11206	2024	Recovery Schools	275,000.00			1,258.00		273,742.00
INSTITUTIONAL								
10093	2024	Youth Development Centers	13,747,000.00			46.47	13,531,364.98	215,588.55
GRANTS AND SUBSIDIES								
10085	2024	Libr Srvs - Visually Impaired & Disabled	2,567,000.00			1,087,335.88	996,074.47	483,589.65
10086	2024	Public Library Subsidy	70,470,000.00				70,112,167.77	357,832.23
10087	2024	School Food Services	98,792,000.00				54,759,578.95	44,032,421.05
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				8,154,271,522.16	3,172,477.84
10097	2024	Pa Charter Schools for the Deaf & Blind	73,051,000.00				64,011,629.80	9,039,370.20
10098	2024	Community Education Councils	2,489,000.00			248,899.97	2,071,601.37	168,498.66
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				30,406,113.27	572,886.73
10106	2024	Auth Rental & Sinking Fund Requirements	217,007,000.00				210,052,742.69	6,954,257.31

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				531,329,099.21	170,985,900.79
10109	2024	Special Education	1,486,815,000.00			563,000.00	1,476,170,675.52	10,081,324.48
10110	2024	Special Educ Approved Private Schools	148,848,000.00				131,615,444.28	17,232,555.72
10114	2024	Tuition for Orphans & Children	45,463,000.00				7,674,570.42	37,788,429.58
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	829,810.06	68,938.00
10121	2024	Teacher Professional Development	5,044,000.00			2,108,795.63	658,075.86	2,277,128.51
10123	2024	Early Intervention	398,863,000.00			23,135,026.95	375,603,718.21	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				2,270,768,401.20	818,231,598.80
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				992,682.92	6,171,317.08
10136	2024	School Employes Social Security	644,455,000.00				636,584,059.08	7,870,940.92

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10138	2024	Adult and Family Literacy	16,310,000.00			1,520,979.73	11,258,257.83	3,530,762.44
10139	2024	Library Access	3,071,000.00			835,793.75	1,869,097.86	366,108.39
10146	2024	Career and Technical Education	144,138,000.00			13,195,356.36	120,547,927.22	10,394,716.42
10148	2024	Job Training & Education Programs	44,120,000.00			1,141,072.00	23,483,383.70	19,495,544.30
10152	2024	PSU-Pa. College of Technology	33,971,000.00				31,140,076.00	2,830,924.00
10168	2024	U of Pitt-Rural Education Outreach	3,791,000.00				3,475,083.37	315,916.63
10704	2024	Dual Enrollment Payments	7,000,000.00					7,000,000.00
10829	2024	Sexual Assault Prevention	1,500,000.00			302,075.00	621,680.60	576,244.40
10832	2024	Community Colleges Facilities	54,161,000.00				54,161,000.00	
10838	2024	Head Start Supplemental Assistance	90,878,000.00			11,889,680.11	74,729,833.46	4,258,486.43
10924	2024	Pre-K Counts	317,284,000.00			39,461,232.54	275,615,495.75	2,207,271.71
10983	2024	General Support - PSU	242,096,000.00				221,921,326.00	20,174,674.00
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				46,884,155.00	111,321,845.00

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				19,110,663.00	1,737,337.00
11011	2024	Safe School Initiative	1,614,000.00			331,515.88	1,041,893.25	240,590.87
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			182,062.51	754,730.28	63,207.21
11201	2024	Parent Pathways	1,661,000.00			12,892.00	50,917.62	1,597,190.38
11202	2024	Safe Driving Course	1,099,000.00			192.94	304,761.74	794,045.32
11207	2024	Trauma-Informed Education	750,000.00				750,000.00	
11208	2024	Northern PA Regional College	7,717,000.00				7,717,000.00	
11221	2024	Cyber Charter Transition	100,000,000.00				100,000,000.00	
11222	2024	TransferPublicSchlFaciltyImprvmntGrantPgr	100,000,000.00				100,000,000.00	
DEPT TOTAL			18,192,642,000.00	10,519,000.00	9,675,375.51	108,296,208.67	16,563,559,396.15	1,530,461,770.69
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
10354	2024	State Fire Commissioners Office	3,458,000.00	1,401,000.00	1,402,875.68	136,004.16	4,128,422.06	596,449.46

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
10355	2024	General Government Operations						
		15,942,000.00	30,000.00	186,043.42		1,150,191.12	12,110,102.19	2,867,750.11
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					3,371.64	6,628.36
11069	2024	Search And Rescue						
		250,000.00				250,000.00		
DEPT TOTAL								
		26,010,000.00	1,431,000.00	1,588,919.10		1,886,195.28	16,241,895.89	9,470,827.93
BA 37 - Environmental Hearing Board								
GENERAL GOVERNMENT								
10393	2024	Environmental Hearing Board						
		3,041,000.00				221,408.52	2,313,229.27	506,362.21
DEPT TOTAL								
		3,041,000.00				221,408.52	2,313,229.27	506,362.21
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
10381	2024	Environmental Protection Operations						
		125,881,000.00	26,273,000.00	11,970,308.59		1,402,658.75	133,138,642.93	3,310,006.91
10382	2024	Environmental Program Management						
		42,510,000.00	3,000,850.28	1,927,786.56		485,612.44	42,578,264.74	1,373,909.38
10385	2024	Chesapeake Bay Agr Source Abatement						
		3,672,000.00				416,188.68	2,217,786.78	1,038,024.54
10386	2024	Blackfly Control and Research						
		8,435,000.00	1,250,000.00	1,398,836.00		3,897,242.67	5,401,127.17	535,466.16

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
10389	2024	Vector Borne Disease Management	6,548,000.00	700,000.00	295,978.92	2,419,306.59	3,647,193.14	777,479.19
10390	2024	General Government Operations	30,111,000.00	17,127,000.00	10,915,336.49	13,749,475.38	35,879,399.87	-8,602,538.76
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	48,350,850.28	26,508,246.56	22,370,484.51	237,849,414.63	-1,567,652.58

BA 15 - General Services

GENERAL GOVERNMENT

10067	2024	Capitol Police Operations	17,567,000.00	1,200,000.00	1,185,563.07	342,770.05	16,252,235.62	2,157,557.40
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10070	2024	Rental and Municipal Charges 29,981,000.00	32,049,000.00	29,594,222.12		260,654.85	59,063,823.78	250,743.49
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	50,246,572.21	49,500,386.11		5,615,253.99	97,404,015.21	17,693,116.91
10075	2024	Utility Costs 27,461,000.00	425,000.00	453,522.79		856,384.27	20,622,849.68	6,435,288.84
11190	2024	Transfer to State Insurance Fund 1,500,000.00					1,500,000.00	
DEPT TOTAL		156,358,000.00	83,920,572.21	80,733,694.09		7,075,063.16	203,479,924.29	26,536,706.64

BA 67 - Health

GENERAL GOVERNMENT

10467	2024	Quality Assurance 30,738,000.00	443,000.00	207,600.00		2,130,299.50	24,910,585.27	3,904,715.23
10470	2024	State Laboratory 5,685,000.00	2,773,000.00	1,441,880.00		318,517.84	7,111,805.02	-303,442.86
10471	2024	State Health Care Centers 31,157,000.00	1,320,000.00	405,742.00		469,678.61	27,502,616.22	3,590,447.17
10497	2024	General Government Operations 32,048,000.00	118,000.00	3,060.62		454,540.22	20,299,225.72	11,297,294.68
10658	2024	STD - Screening And Treatment 1,822,000.00				228,788.65	1,094,577.24	498,634.11
11012	2024	Health Innovation 798,000.00				12,792.54	449,989.40	335,218.06

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11080	2024	Achieve Better Care-MAP Admin	3,117,000.00			271,856.40	1,980,892.68	864,250.92
11198	2024	Health Promotion and Disease Prevention	5,000,000.00			730,242.86	568,590.84	3,701,166.30
GRANTS AND SUBSIDIES								
10461	2024	TB Screening & Treatment	921,000.00			173,475.22	575,176.30	172,348.48
10462	2024	Sickle Cell	1,335,000.00			396,800.95	878,199.05	60,000.00
10463	2024	AdultCysticFibros&OthrChroncResprtryIlln	795,000.00			140,034.10	276,965.90	378,000.00
10464	2024	Hemophilia	1,017,000.00			236,078.97	780,921.03	
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			35,561.25	70,438.75	
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			5,437,586.64	2,050,014.97	862,398.39

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10479	2024	Servs for Children with Special Needs	1,728,000.00			280,417.69	686,557.91	761,024.40
10491	2024	Epilepsy Support Services	583,000.00				364,000.00	219,000.00
10493	2024	Regional Cancer Institutes	2,000,000.00					2,000,000.00
10495	2024	Bio-Technology Research	11,200,000.00			3,500,000.00		7,700,000.00
10502	2024	Newborn Screening	7,329,000.00			2,230,383.37	4,894,144.98	204,471.65
10651	2024	Maternal And Child Health	1,447,000.00			467,044.59	884,750.64	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				32,293,371.83	5,326,628.17
10655	2024	Renal Dialysis	6,678,000.00			999,069.78	1,724,190.48	3,954,739.74
10657	2024	Diabetes Programs	112,000.00					112,000.00
11014	2024	Cancer Screening Services	2,563,000.00			686,097.43	1,877,502.57	-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			1,131,821.09	839,174.10	29,004.81
11068	2024	AIDS Programs & Special Pharm Services	10,436,000.00			3,331,260.04	5,997,414.86	1,107,325.10

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11129	2024	Lyme Disease	3,180,000.00				203,478.51	189,158.20	2,787,363.29
DEPT TOTAL			252,067,000.00	4,654,000.00	2,058,282.62		23,865,826.25	157,953,263.96	72,306,192.41
BA 39 - PA Higher Education Assistance									
GRANTS AND SUBSIDIES									
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					26,521,000.00	
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					7,500,000.00	
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							573,437,000.00	
BA 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
10347	2024	General Government Operations 24,240,000.00	1,055,999.98	1,055,999.98		456,259.89	20,991,527.94	3,848,212.15
GRANTS AND SUBSIDIES								
11057	2024	Cultural And Historical Support 4,000,000.00				11,638.86	3,962,022.97	26,338.17
DEPT TOTAL								
28,240,000.00			1,055,999.98	1,055,999.98		467,898.75	24,953,550.91	3,874,550.32
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
10028	2024	Occupational & Industrial Safety 4,457,000.00	10,000,000.00	10,000,000.00		70,255.27	12,533,396.36	1,853,348.37
10031	2024	General Government Operations 16,838,000.00	80,000.00	86,889.32		1,170,086.77	12,832,590.67	2,922,211.88
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					119,082.60	80,917.40
10018	2024	Occupational Disease Payments 86,000.00					77,484.70	8,515.30
10020	2024	Supported Employment 397,000.00				121,221.35	57,124.80	218,653.85

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10030	2024	Center for Independent Living 2,634,000.00				762,702.00	1,871,297.94	0.06
10707	2024	Industry Partnership 2,813,000.00				2,275,365.71	327,804.24	209,830.05
10967	2024	New Choices / New Options 1,000,000.00				439,121.34	560,878.66	
11035	2024	Assistive Technology Devices 1,000,000.00				507,287.78	492,712.22	
11036	2024	Assistive Technology Demo&Training 850,000.00				850,000.00		
11136	2024	Apprenticeship Training 12,500,000.00				3,168,574.72	1,315,217.50	8,016,207.78
11200	2024	Schools-to-Work 3,500,000.00				1,865,523.87	125,130.11	1,509,346.02
DEPT TOTAL								
94,993,000.00			10,080,000.00	10,086,889.32		11,230,138.81	79,030,719.80	14,819,030.71
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				750,021.44	1,562,223.27	832,755.29
10048	2024	Special State Duty 70,000.00				580.48	60,592.30	8,827.22
10051	2024	Burial Detail Honor Guard 187,000.00					149,000.00	38,000.00
10053	2024	General Government Operations 36,571,000.00	270,847.91	226,660.46		2,796,069.18	31,863,014.22	2,138,577.06

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11147	2024	National Guard Youth Challenge Program 2,175,000.00				327,203.16	1,668,895.60	178,901.24
INSTITUTIONAL								
10702	2024	Veterans Homes 161,595,000.00	27,762,000.00	26,309,917.34		16,505,074.55	147,466,983.56	23,932,859.23
GRANTS AND SUBSIDIES								
10034	2024	Education of Veterans Children 195,000.00					180,900.90	14,099.10
10035	2024	National Guard Pension 5,000.00						5,000.00
10036	2024	Blind Veterans Pension 222,000.00					159,600.00	62,400.00
10045	2024	Amputee and Paralyzed Veterans Pension 4,173,000.00					3,715,600.00	457,400.00
10050	2024	Civil Air Patrol 100,000.00					100,000.00	
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			28,032,847.91	26,536,577.80		20,378,948.81	205,639,809.85	27,832,819.14

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	2,379,137.16	7,105,408.72	50,431,059.54	9,343,668.90
10238	2024	Child Support Enforcement	22,011,000.00	5,258,687.00	1,269,245.87	6,824,782.88	18,179,470.28	-1,724,007.29
10244	2024	New Directions	23,401,000.00			1,178,821.40	18,269,587.90	3,952,590.70
10257	2024	Information Systems	112,656,000.00	533,000.00	520,000.00	34,616,501.69	74,606,033.96	3,953,464.35
10263	2024	General Government Operations	136,587,000.00	9,704,893.00	9,660,725.66	14,597,020.82	124,917,940.17	6,732,764.67
10264	2024	County Assistance Offices	355,088,000.00			17,962,630.94	313,334,828.37	23,790,540.69
INSTITUTIONAL								
10248	2024	Mental Health Services	956,535,000.00	59,649,658.67	33,943,411.79	37,450,521.77	942,592,124.13	10,435,765.89
10249	2024	State Centers Intellectual Disabilities	114,214,000.00	18,026,346.00	19,029,493.45	14,452,036.78	98,318,789.47	20,472,667.20
10261	2024	Youth Development Center-Forestry Camps	146,818,000.00	10,000.00	3,334.25	22,095,146.13	114,177,211.13	10,548,976.99
GRANTS AND SUBSIDIES								
10226	2024	Medical Assistance-Capitation	3,606,799,000.00	3,257,695,794.00	2,051,687,716.06	13,515,987.16	5,050,688,231.08	594,282,497.82
10227	2024	Special Pharmaceutical Services	500,000.00			345,248.79	154,526.84	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				13,455,306.00	4,694.00

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				5,117,590.85	59,321,110.79	5,093,298.36
10235	2024	Medical Assistance-Early Intervention 194,675,000.00				437,162.79	164,771,485.73	29,466,351.48
10245	2024	Breast Cancer Screening 1,828,000.00				404,654.00	1,423,346.00	
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	25,337,628.00			176,808,762.56	40,682,865.44
10252	2024	Supplemental Grants-Aged, Blind & Disabl 114,745,000.00				1,129,411.48	103,196,091.84	10,419,496.68
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				3,895,123.60	151,615,074.71	4,597,801.69
10256	2024	Community-Based Family Centers 34,558,000.00				4,005,168.21	30,380,991.32	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				1,226,198.65	12,655,028.79	6,259,772.56

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS		ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
A			B						
10266	2024	County Child Welfare							
		1,494,733,000.00		953,000.00			22,108,997.08	935,686,461.48	536,937,541.44
10267	2024	MA-Long-Term Living							
		172,416,000.00		306,000.00	226,330.00			166,191,799.46	6,450,530.54
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					547,089.22	30,184,135.51	4,442,775.27
10760	2024	Nurse Family Partnership							
		14,042,000.00					560,568.00	13,260,005.63	221,426.37
10763	2024	Paymnt to Fed Govt -Medicare Drug Progrm							
		1,082,931,000.00						1,015,495,313.10	67,435,686.90
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	2,152,337.69		2,152,337.69		8,897,902.75	116,321,428.96	188,005.98
10946	2024	MA-Obstetric & Neonatal Services							
		10,682,000.00	3,000,000.00		3,000,000.00			13,649,273.14	32,726.86
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	2,406,726,867.37	144,321,532.63
10996	2024	MA- Workers with Disabilities							
		100,548,000.00							100,548,000.00

CURRENT STATE APPROPRIATIONS LEDGER

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				1,163.45	472,112.98	72,723.57
10213	2024	General Government Operations	10,462,000.00	7,537,000.00	7,537,000.00		927,068.24	12,894,094.65	4,177,837.11
10759	2024	Statewide Uniform Registry of Electors	20,574,000.00				4,086,841.86	10,847,646.60	5,639,511.54
10903	2024	Lobbying Disclosure	562,000.00				171,139.84	307,294.05	83,566.11
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		5,186,213.39	33,777,457.91	9,994,328.70
BA 20 - State Police									
GENERAL GOVERNMENT									
10214	2024	Municipal Police Training	3,555,000.00	38,731.83	38,994.99		280,073.64	2,074,697.36	1,239,223.99
10216	2024	Law Enforcement Information Technology	27,596,000.00				3,692,814.41	22,598,198.76	1,304,986.83
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	364,320,000.00	365,700,728.77		70,059,199.26	1,236,611,752.92	131,470,776.59
10221	2024	Gun Checks	7,582,000.00					7,582,000.00	

CURRENT STATE APPROPRIATIONS LEDGER

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			307,039.06	2,873,269.48	549,691.46
DEPT TOTAL			3,730,000.00			307,039.06	2,873,269.48	549,691.46
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
10414	2024	Court Administrator	15,515,000.00	6,555,227.05			19,438,841.95	2,631,385.10
10417	2024	Supreme Court	21,168,000.00	5,260,735.74			23,935,451.99	2,493,283.75
10420	2024	Justice Expenses	118,000.00				59,006.30	58,993.70
10423	2024	Judicial Conduct Board	2,555,000.00	11,080.52			1,307,828.26	1,258,252.26
10424	2024	Court of Judicial Discipline	618,000.00	2,014.64			-736.80	620,751.44
10426	2024	Integrated Criminal Justice System	2,522,000.00				2,104,127.46	417,872.54
10429	2024	Statewide Funding-Court Management Ed	78,000.00				14,553.82	63,446.18
10430	2024	District Court Administrators	26,136,000.00	7,353,507.44			31,025,357.88	2,464,149.56
10431	2024	Statewide Funding-Judicial Council	141,000.00				2,020.23	138,979.77
10438	2024	Ethics Committee	259,000.00	499,000.00			693,924.06	64,075.94
10913	2024	Interbranch Commission	358,000.00	1,007.32			312,705.63	46,301.69

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	1,609,459.48			2,259,425.62	578,033.86
11019	2024	Rules Committees	1,595,000.00	7,051.24			1,329,569.74	272,481.50
11110	2024	Office Of Elder Justice	531,000.00	1,007.32			337,120.99	194,886.33
11226	2024	UJS Cybersecurity and Disaster Recovery	3,490,000.00				2,436,098.78	1,053,901.22
DEPT TOTAL			76,312,000.00	21,300,090.75			85,255,295.91	12,356,794.84
BA 52 - Superior Court								
GENERAL GOVERNMENT								
10432	2024	Superior Court	38,761,000.00	5,903,603.51			40,107,775.23	4,556,828.28
10433	2024	Judges Expenses	183,000.00				39,697.59	143,302.41
DEPT TOTAL			38,944,000.00	5,903,603.51			40,147,472.82	4,700,130.69
BA 53 - Courts of Common Pleas								
GENERAL GOVERNMENT								
10435	2024	Court of Common Pleas	146,913,000.00	19,271,897.61			153,645,258.39	12,539,639.22
10436	2024	Senior Judges	4,480,000.00				2,767,266.26	1,712,733.74
10437	2024	Judicial Education	1,532,000.00	748,000.00			1,843,788.87	436,211.13
11044	2024	Problem-Solving Courts	1,348,000.00				429,449.29	918,550.71

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				20,019,897.61			158,685,762.81	15,607,134.80
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					434,883.84	683,116.16
1,118,000.00								
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							26,199,883.84	2,058,116.16
BA 58 - Commonwealth Court								
GENERAL GOVERNMENT								
10447	2024	Commonwealth Court		580,464.80			22,493,884.53	2,430,580.27
24,344,000.00								
10448	2024	Judges Expenses					59,458.36	72,541.64
132,000.00								
DEPT TOTAL								
24,476,000.00				580,464.80			22,553,342.89	2,503,121.91
BA 59 - Magisterial District Judges								
GENERAL GOVERNMENT								
10451	2024	Magisterial District Justices		9,268,757.93			101,524,416.65	8,018,341.28
100,274,000.00								
10452	2024	Magisterial District Justices Education		15,142.57			718,753.77	174,388.80
878,000.00								

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								
101,152,000.00				9,283,900.50			102,243,170.42	8,192,730.08
BA 62 - Philadelphia Municipal Court								
GENERAL GOVERNMENT								
10456	2024	Municipal Court						
10,074,000.00				1,767,723.36			10,524,877.24	1,316,846.12
DEPT TOTAL								
10,074,000.00				1,767,723.36			10,524,877.24	1,316,846.12
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			5,801,304,487.94	4,137,033,075.88		1,041,555,575.73	45,265,164,351.92	4,918,320,148.23

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		1,207,844.10	4,448,790.63	1,095,365.27
16819	2024	Home Improvement Consumer Protection	2,913,000.00	2,913,000.00		1,514.61	2,412,314.55	499,170.84
DEPT TOTAL			9,665,000.00	9,665,000.00		1,209,358.71	6,861,105.18	1,594,536.11
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
16297	2024	Small Business Advocate	2,243,253.90	2,243,253.90		241,067.38	1,613,639.59	388,546.93
16902	2024	Marketing to Attract Tourists	10,000,000.00	10,000,000.00		351,233.16	9,646,996.84	1,770.00
DEPT TOTAL			12,243,253.90	12,243,253.90		592,300.54	11,260,636.43	390,316.93
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
16967	2024	Opioid Settlement	24,114,000.00	11,646,001.53		1,060,044.07	4,591,169.26	5,994,788.20
DEPT TOTAL			24,114,000.00	11,646,001.53		1,060,044.07	4,591,169.26	5,994,788.20
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
16205	2024	General Government Operations	88,386,000.00	88,386,000.00		2,189,868.38	69,599,347.15	16,596,784.47
DEPT TOTAL			88,386,000.00	88,386,000.00		2,189,868.38	69,599,347.15	16,596,784.47
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		7,120,578.61	54,452,269.64	6,403,151.75
16240	2024	State Board of Podiatry	454,000.00	454,000.00		122,047.75	240,720.09	91,232.16
16646	2024	State Board of Medicine	11,025,000.00	11,025,000.00		434,550.75	7,304,738.40	3,285,710.85
16647	2024	State Board of Osteopathic Medicine	3,204,000.00	3,204,000.00		229,890.75	1,602,846.19	1,371,263.06
16663	2024	State Athletic Commission	997,000.00	997,000.00		3,618.71	791,623.45	201,757.84
DEPT TOTAL			88,492,000.00	83,656,000.00		7,910,686.57	64,392,197.77	11,353,115.66
BA 20 - State Police								
GENERAL GOVERNMENT								
16218	2024	Firearms Records Check	200,000.00	200,000.00		4,040.68	168,644.47	27,314.85
DEPT TOTAL			200,000.00	200,000.00		4,040.68	168,644.47	27,314.85
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
14421	2024	Statewide Judicial Computer System		42,124,847.69			35,509,508.13	6,615,339.56
DEPT TOTAL				42,124,847.69			35,509,508.13	6,615,339.56
LEDGER TOTAL								
			223,100,253.90	247,921,103.12		12,966,298.95	192,382,608.39	42,572,195.78

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				12,716,645.40	2,783,354.60
REFUNDS								
20018	2024	Refunding Tax Collections	2,226,600,000.00				2,156,661,399.23	69,938,600.77
DEPT TOTAL			2,242,100,000.00				2,169,378,044.63	72,721,955.37
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	2,400,000.00				1,172,074.10	1,227,925.90
DEPT TOTAL			3,700,000.00				1,172,074.10	2,527,925.90
LEDGER TOTAL								
			2,310,800,000.00				2,235,550,118.73	75,249,881.27

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	47,000,000.00	68,223,601.64		6,458,738.97	38,719,097.45	23,045,765.22
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		3,726,611.97	4,297,414.54	12,975,973.49
DEPT TOTAL			106,000,000.00	127,223,601.64		20,592,743.50	49,432,278.98	57,198,579.16
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		109,777.55	7,464,970.00	2,325,252.45

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		109,777.55	7,464,970.00	2,325,252.45	
BA 32 - Civil Service Commission									
GENERAL GOVERNMENT									
26469	2024	Civil Service Commission	4,704,000.00	6,099,905.59		88,100.03	3,611,052.75	2,400,752.81	
DEPT TOTAL			4,704,000.00	6,099,905.59		88,100.03	3,611,052.75	2,400,752.81	
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
26452	2024	ATV Management	6,498,000.00	5,271,512.45		2,589,272.49	2,653,230.23	29,009.73	
26453	2024	Snowmobile Management	400,000.00	401,558.99		27,607.62	224,048.95	149,902.42	
26464	2024	Forest Regeneration	4,200,000.00	4,200,000.00		1,374,168.17	1,672,960.71	1,152,871.12	
DEPT TOTAL			11,098,000.00	9,873,071.44		3,991,048.28	4,550,239.89	1,331,783.27	
BA 11 - Corrections									
INSTITUTIONAL									
26450	2024	Rockview Farm Program	285,000.00	262,178.51		41,868.58	193,928.42	26,381.51	
DEPT TOTAL			285,000.00	262,178.51		41,868.58	193,928.42	26,381.51	
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			860,030.85	1,969.15
DEPT TOTAL	1,363,000.00	862,000.00			860,030.85	1,969.15
BA 67 - Health						
GENERAL GOVERNMENT						
26322 2024 Vital Statistics Improvement Admin	19,164,000.00	16,017,049.42		1,190,893.37	13,091,464.81	1,734,691.24
26328 2024 County Coroner / Medical Examiner Distri	924,419.00	924,419.00			924,418.99	0.01
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	17,817,361.67		1,190,893.37	14,872,836.06	1,753,632.24
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
26235 2024 Asbestos and Lead Certification	2,025,000.00	2,025,000.00		222,082.92	842,299.04	960,618.04
DEPT TOTAL	2,025,000.00	2,025,000.00		222,082.92	842,299.04	960,618.04

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State Department						
GENERAL GOVERNMENT						
26239 2024 Bureau ofCorporatns&CharitableOrganizatn	14,288,000.00	14,288,000.00		412,550.28	8,432,689.97	5,442,759.75
DEPT TOTAL	14,288,000.00	14,288,000.00		412,550.28	8,432,689.97	5,442,759.75
LEDGER TOTAL	188,805,419.00	197,351,118.85		26,649,064.51	90,260,325.96	80,441,728.38

FUND 001 GENERAL FUND

			CURRENT STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
30328	2024	Hazard Mitigation						
		1,000,000.00				34,562.78	943.02	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				562,247.17	1,322,172.12	6,415,580.71
30361	2024	State Disaster Assistance						
		5,000,000.00						5,000,000.00
DEPT TOTAL								
		18,300,000.00				596,809.95	1,323,115.14	16,380,074.91
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
30362	2024	Disaster Relief-NRCS Match						
		1,700,000.00				1,695,861.25		4,138.75
DEPT TOTAL								
		1,700,000.00				1,695,861.25		4,138.75
BA 43 - Health Care Cost Containment								
GENERAL GOVERNMENT								
30309	2024	Health Care Cost Containment Council						
		3,167,000.00	950,000.00	850,000.00			3,678,114.71	338,885.29
DEPT TOTAL								
		3,167,000.00	950,000.00	850,000.00			3,678,114.71	338,885.29
BA 41 - Senate								
GENERAL GOVERNMENT								
30037	2024	Senators' Salaries						
		9,307,000.00					8,104,945.76	1,202,054.24
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 & Employees	16,672,000.00				14,841,063.09	1,830,936.91
30047	2024	Committee on Appropriations (R)	1,583,000.00				736,847.57	846,152.43
30060	2024	Incidental Expenses	3,775,000.00				227,717.60	3,547,282.40
30061	2024	Committee on Appropriations (D)	1,583,000.00				291,591.56	1,291,408.44
30062	2024	Expenses-Senators	1,487,000.00				474,664.44	1,012,335.56
30063	2024	Legislative Printing & Expenses	8,450,000.00				926,797.52	7,523,202.48
30218	2024	Caucus Operations (D)	45,437,720.00				36,236,632.50	9,201,087.50
30219	2024	Caucus Operations (R)	51,238,280.00				34,113,497.92	17,124,782.08
DEPT TOTAL			143,147,000.00				95,968,257.96	47,178,742.04

BA 42 - House of Representatives

GENERAL GOVERNMENT

30073	2024	Members' Salaries, Speaker's Extra Comp	42,230,000.00				34,799,863.76	7,430,136.24
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				12,888,488.58	5,621,511.42
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				88,046.37	2,727,953.63
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				3,749,446.30	3,819,553.70

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				1,576,953.09	2,674,046.91
30100	2024	Legislative Printing & Expenses	13,000,000.00				2,732,794.84	10,267,205.16
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				52,585,574.10	18,475,545.90
30312	2024	Caucus Operations (D)	76,982,880.00				70,806,188.21	6,176,691.79

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							179,282,355.25	82,980,644.75
BA 44 - Legislative Reference Bureau								
GENERAL GOVERNMENT								
30115	2024	LRB-Salaries & Expenses					3,451,649.77	7,548,350.23
11,000,000.00								
30117	2024	Printing of Pa Bulletin & Pa Code						1,100,000.00
1,100,000.00								
30359	2024	Contingent Expenses					25,000.00	
25,000.00								
DEPT TOTAL								
12,125,000.00							3,476,649.77	8,648,350.23
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
30118	2024	Local Government Commission					138,322.29	1,144,677.71
1,283,000.00								
30119	2024	Legislative Audit Advisory Commission						285,000.00
285,000.00								
30121	2024	Local Government Codes		14.40			4,549.40	19,465.00
24,000.00								
30122	2024	Capitol Preservation Committee					724,427.89	102,572.11
827,000.00								
30123	2024	Capitol Restoration						3,157,000.00
3,157,000.00								
30127	2024	Commission on Sentencing					2,396,611.82	156,388.18
2,553,000.00								
30129	2024	Center for Rural Pennsylvania					531,532.22	718,467.78
1,250,000.00								

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
30308	2024	Independent Fiscal Office						
		2,343,000.00						2,343,000.00
30721	2024	Commonwealth Mail Processing Center					784,774.44	2,798,225.56
		3,583,000.00						
DEPT TOTAL								
		15,305,000.00		14.40			4,580,218.06	10,724,796.34
BA 46 - Joint State Government Comm.								
GENERAL GOVERNMENT								
30133	2024	Joint State Government Commission					291,674.58	1,409,325.42
		1,701,000.00						
DEPT TOTAL								
		1,701,000.00					291,674.58	1,409,325.42
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					4,945,947.06	31,309,052.94
		36,255,000.00						
30360	2024	LDP-Information Technology Modernization						2,500,000.00
		2,500,000.00						
DEPT TOTAL								
		38,755,000.00					4,945,947.06	33,809,052.94
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	850,014.40		2,292,671.20	293,546,332.53	207,778,010.67
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
49,901,574,000.00			6,214,160,160.84	4,583,155,312.25		1,083,463,610.39	48,076,903,737.53	5,324,361,964.33

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office									
GENERAL GOVERNMENT									
10648	2023	Governor's Office	2,423,453.07					2,423,453.07	
DEPT TOTAL				2,423,453.07				2,423,453.07	
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				2,397.00	1,220,143.91	146,792.47
10596	2021	Juvenile Court Judges Commission						-528.00	528.00
10596	2023	Juvenile Court Judges Commission	1,948,485.71				150,000.00	1,798,485.71	
10599	2022	Office of General Counsel	106,476.71		-105,851.30				625.41
10599	2023	Office of General Counsel	1,169,179.03		-106,953.13			1,062,225.90	
10600	2017	Inspector General - Welfare Fraud	185.00				185.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10600	2018	Inspector General - Welfare Fraud	3,152.90			3,152.90		
10600	2019	Inspector General - Welfare Fraud	39,310.14			39,310.14		
10600	2020	Inspector General - Welfare Fraud	89,880.87			89,880.87		
10600	2021	Inspector General - Welfare Fraud	380,216.16			14,228.74		365,987.42
10600	2022	Inspector General - Welfare Fraud	296,491.00			175,487.97	591.96	120,411.07
10600	2023	Inspector General - Welfare Fraud	8,774,950.34			40,582.52	8,448,135.28	286,232.54
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		659,163.55	31,606,889.07	3,997,340.56
10621	2022	Pennsylvania Council on the Arts	12,000.00					12,000.00
10621	2023	Pennsylvania Council on the Arts	612,327.46				612,327.46	
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				1,040,942.86	-1,224,636.61	347,051.41
10622	2023	Office of the Budget 32,254,989.08		-2,768,158.90		233,510.82	14,745,823.11	14,507,496.25
10624	2019	Commission on Crime and Delinquency 51,359.27						51,359.27
10624	2020	Commission on Crime and Delinquency 408,650.99				199,905.51	184,452.48	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				1,041,197.09	2,491,469.66	263,086.93
10624	2023	Commission on Crime and Delinquency 19,527,440.24		-7,718,976.09		3,340,110.31	6,306,701.38	2,161,652.46
10633	2020	Human Relations Commission					-110,058.74	110,058.74
10633	2021	Human Relations Commission 308,615.65					-132,589.00	441,204.65
10633	2022	Human Relations Commission 34,412.49					-31,402.90	65,815.39
10633	2023	Human Relations Commission 6,439,143.20				15,055.82	1,122,170.96	5,301,916.42
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

APPROPRIATIONS OR 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				59,845.63	333,235.27	87,935.63
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				77,265.27	289,589.31	145,526.33
11003	2023	Violence & Delinquency Prevention Prgms 6,169,105.50		-2,860,073.10		1,041,114.24	2,236,741.95	31,176.21
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					33,568.96	0.04
10619	2023	Grants to the Arts 1,174,845.76				68,711.00	1,101,056.39	5,078.37

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
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				260,308.11	4,452,212.74	3,961,999.96
		8,674,520.81						
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				12,396.00	24,188.00	
		36,584.00						
11045	2023	Victims of Juvenile Offenders				24,793.00	405,874.81	179,602.05
		610,269.86						
11171	2021	Improvement of Adult Probation Services						34,827.76
		34,827.76						
11171	2022	Improvement of Adult Probation Services					6,610.00	13,394.26
		20,004.26						
11171	2023	Improvement of Adult Probation Services					2,156,788.44	187,899.11
		2,344,687.55						
11174	2021	Violence Intervention and Prevention				6,067,856.71	4,711,401.34	1,391,020.81
		12,170,278.86						
11174	2022	Violence Intervention and Prevention				11,677,099.05	10,389,902.12	
		22,067,001.17						
11174	2023	Violence Intervention and Prevention				33,935,925.28	5,510,999.95	13,256.23
		39,460,181.46						

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
11196	2023	Indigent Defense	7,394,254.98				5,626,802.20	1,765,524.84	1,927.94
DEPT TOTAL			250,349,123.12		-33,370,006.30		67,158,184.87	104,565,983.04	45,254,948.91
BA 28 - Lieutenant Governor									
GENERAL GOVERNMENT									
10667	2023	Lieutenant Governor's Office	678,863.39					678,863.39	
DEPT TOTAL			678,863.39					678,863.39	
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			2,993,699.00	4,282.90

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				1,019,431.44	
10732	2023	Witness Relocation Program	135,354.81				135,354.81	
10796	2023	Joint Local - State Firearm Task Force	5,509,617.90			94,050.88	5,415,567.02	
11124	2023	School Safety	446,548.04			29,403.00	417,145.04	
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		123,453.88	12,775,334.79	154,106.12
BA 92 - Auditor General								
GENERAL GOVERNMENT								
10640	2021	Board of Claims	96.00					96.00
10640	2022	Board of Claims	638.09				73.50	564.59
10640	2023	Board of Claims	264,184.96			53.73	82,870.08	181,261.15
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

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
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	3,160,673.27	2,210,823.51

BA 73 - Treasury

GENERAL GOVERNMENT

10537	2021	Board of Finance and Revenue	33,856.05					33,856.05
10537	2022	Board of Finance and Revenue	40,418.73				28,115.50	12,303.23
10537	2023	Board of Finance and Revenue	233,804.23				223,224.01	10,580.22
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				5,716,798.76	923,880.75

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
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				33,209,312.31	1,708,239.15
BA 68 - Agriculture								
GENERAL GOVERNMENT								
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			355,415.71	471,701.09	45,218.59
10516	2023	Agricultural Research	2,120,618.98			799,626.89	1,166,210.09	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			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		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			122,324.70	7,299,488.00	180,850.16
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			340,568.94	156,030.06	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			543,548.98	450,504.17	
11142	2023	Agric Business and Workforce Investment	1,691,119.26			1,304,880.19	386,239.07	

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
GRANTS AND SUBSIDIES								
10510	2022	State Food Purchase	16,002.47					16,002.47
10510	2023	State Food Purchase	518,952.20			31,735.84	665.01	486,551.35
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			14,278,532.98	18,095,404.46	4,686,986.54
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
10274	2019	Base Realignment and Closure	68,617.80			68,617.80		
10274	2020	Base Realignment and Closure	215,000.00			50,000.00	165,000.00	
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				1,106.82	4,588.20
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			75,000.00	859,038.56	277,816.44
10294	2022	Marketing to Attract Tourists	1,620,569.95			84,580.00	574,951.39	961,038.56
10294	2023	Marketing to Attract Tourists	15,961,082.91			163,525.18	9,441,373.73	6,356,184.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS		ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B			D	E	F	
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				329,195.80	2,281,623.04	
10303	2022	Marketing to Attract Business	6,033.10				0.13	6,032.97	
10303	2023	Marketing to Attract Business	1,076,318.84				93,334.18	982,984.66	
10313	2019	General Government Operations						-6,439.00	6,439.00
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				442,519.61	9,789,382.72	2,513,205.65
10949	2020	Office of Open Records	62,234.95					62,234.95	
10949	2022	Office of Open Records	605,160.61				5,361.20	76,983.93	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	

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	2017	Center For Local Government Services	8,612.86				8,612.86	
11052	2018	Center For Local Government Services	38,098.15				38,098.15	
11052	2019	Center For Local Government Services	1,537.79				1,537.79	
11052	2020	Center For Local Government Services	57,127.50				57,127.50	
11052	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			5,649,872.65	25,250,458.66	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			43,722.12	56,276.88	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	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10305	2005	Opportunity Grants Program	5,000.00			5,000.00	-5,000.00	5,000.00
10305	2010	Opportunity Grants Program	6,000.00			212,270.00	-211,270.00	5,000.00
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			202,154.44	999,941.72	
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				-4,297.86	5,141.66
10844	2016	Strategic Management Planning Program	105,914.82			41,120.48	64,794.34	
10844	2017	Strategic Management Planning Program	111,418.06			101,764.20	9,653.86	

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
10844	2018	Strategic Management Planning Program	163,574.69			6,926.21	156,648.48	
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			278,522.93	156,293.08	
10844	2022	Strategic Management Planning Program	1,035,700.64			565,611.78	470,088.86	
10844	2023	Strategic Management Planning Program	3,052,655.98			1,993,209.72	1,059,446.26	
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			2,897,680.00	4,367,421.00	
10856	2023	Infrastructure & Facilities Improvement	9,986,659.00			8,087,300.00	1,899,359.00	
11007	2014	Pennsylvania First	6,656.53			34,650.00	-27,993.47	
11007	2015	Pennsylvania First	5,685.72			2,163.13	3,522.59	
11007	2016	Pennsylvania First	57,162.34			60,318.20	-33,155.86	30,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11007	2017	Pennsylvania First	22,108.05			13,124.76	8,983.29	
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	50,428.15	20,000.00
11007	2021	Pennsylvania First	1,980,832.36			674,813.57	1,081,351.79	224,667.00
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			16,054,280.20	11,606,718.80	3,339,001.00
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	68,726.16	
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	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11008	2021	Municipal Assistance Program	226,693.93			90,159.97	136,533.96	
11008	2022	Municipal Assistance Program	497,500.00			358,558.46	138,941.54	
11008	2023	Municipal Assistance Program	1,996,400.00			1,690,488.91	279,134.09	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			754,323.89	1,062,995.01	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			2,840,255.91	2,017,896.34	2,757,508.48
11009	2021	Keystone Communities	18,747,929.63			8,069,530.54	8,611,960.39	2,066,438.70
11009	2022	Keystone Communities	28,659,861.52			14,133,112.14	8,895,240.74	5,631,508.64
11009	2023	Keystone Communities	36,362,834.32			10,378,871.42	16,462,900.64	9,521,062.26
11009	2013	Keystone Communities	18,438.00				18,438.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11010	2019	Partnerships/Regional Econom Performance	114,939.91				114,939.87	0.04
11010	2022	Partnerships/Regional Econom Performance	28,635.84				28,635.84	
11010	2023	Partnerships/Regional Econom Performance	7,062,259.30			68,868.93	6,993,390.37	
11077	2018	Manufacturing PA	442,377.06			322,926.01	119,451.05	
11077	2019	Manufacturing PA	1,085,467.38			233,866.58	851,600.80	
11077	2020	Manufacturing PA	583,530.31			91,746.70	491,783.61	
11077	2021	Manufacturing PA	2,639,696.93			768,193.84	1,871,503.09	
11077	2022	Manufacturing PA	4,973,149.51			2,088,770.42	2,884,379.09	
11077	2023	Manufacturing PA	8,562,098.08			4,844,291.59	3,717,806.49	
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

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	2021	Local Municipal Emergcy Relief 659,428.47				170,000.00	462,000.00	27,428.47
11104	2022	Local Municipal Emergcy Relief 4,914,814.00				182,000.00	176,435.09	4,556,378.91
11104	2023	Local Municipal Emergcy Relief 32,361,712.00				1,360,000.00	20,366,110.00	10,635,602.00
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				1,019,777.59	5,727,538.42	3,451,700.86
11183	2023	Community and Economic Assistance 69,021,218.00				3,960,000.00	46,386,952.00	18,674,266.00
11203	2023	Foundations in Industry 2,922,245.35				2,349,303.84	572,941.51	
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						107,998,526.75	217,238,125.22	110,584,190.97
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
10394	2014	State Forest Operations		1,275.00				1,275.00
10394	2017	State Forest Operations 14,484.55						14,484.55

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	2018	State Forest Operations	15,321.60					15,321.60
10394	2019	State Forest Operations	104,595.00				95,379.00	9,216.00
10394	2020	State Forest Operations	29,883.82					29,883.82
10394	2021	State Forest Operations	703,752.56				30,379.90	673,372.66
10394	2022	State Forest Operations	670,879.47				642,559.74	28,319.73
10394	2023	State Forest Operations	8,704,390.12			553,309.63	8,146,285.70	4,794.79
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				57,973.51	1,086.83
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		183,154.88	9,434,209.65	114,501.29
10395	2012	State Park Operations					-198.55	198.55

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	2022	Forest Pest Management	18.50				-107.46	125.96
10397	2023	Forest Pest Management	124.19				123.25	0.94
10399	2019	General Government Operations	1,942,828.00				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			39,913.87	2,714,411.05	2,214.68
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

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	2016	Heritage Parks	78,900.00					78,900.00
10396	2017	Heritage Parks	253,733.00			250,000.00		3,733.00
10396	2018	Heritage Parks	571,180.00				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			217,860.00	177,000.00	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

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	2022	Annual Fixed Charges - Forest Lands	155,314.42						155,314.42
10676	2023	Annual Fixed Charges - Forest Lands	165,520.86					13,694.04	151,826.82
DEPT TOTAL			40,506,317.82		-3,475,908.97		4,181,005.01	26,172,182.37	6,677,221.47
BA 11 - Corrections									
GENERAL GOVERNMENT									
10014	2021	General Government Operations						386.31	-386.31
10014	2022	General Government Operations	268,825.76				2,397.72	224,955.95	41,472.09
10014	2023	General Government Operations	2,867,654.44				20,348.68	2,678,915.40	168,390.36
11116	2022	State Field Supervision	252,193.48					252,193.48	
11116	2023	State Field Supervision	23,560,354.92				266,167.75	22,186,867.43	1,107,319.74
11117	2022	Pennsylvania Parole Board	389,288.08						389,288.08
11117	2023	Pennsylvania Parole Board	1,300,554.64				26,593.01	1,273,961.63	
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					524,278.45	958,935.07

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
11186	2023	Board of Pardons	1,127,441.26				1,127,441.26	
INSTITUTIONAL								
10011	2019	Medical Care	480.00					480.00
10011	2022	Medical Care	111,391.93				110,001.94	1,389.99
10011	2023	Medical Care	32,823,065.47			4,159.62	31,441,988.69	1,376,917.16
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			346,847.72	3,145,994.49	355,717.84
10013	2017	State Correctional Institutions					-26,832.61	26,832.61
10013	2018	State Correctional Institutions	61.56					61.56
10013	2019	State Correctional Institutions	29,657.64					29,657.64

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	2020	State Correctional Institutions	22,775.46			170,440.16	-179,935.18	32,270.48
10013	2021	State Correctional Institutions	417.44				-212.44	629.88
10013	2022	State Correctional Institutions	2,492,053.74				2,492,053.74	
10013	2023	State Correctional Institutions	70,472,904.87			1,921,479.03	68,498,770.54	52,655.30
10013	2012	State Correctional Institutions					-23,778.25	23,778.25

DEPT TOTAL

141,689,466.81

2,758,433.69

133,886,810.15

5,044,222.97

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

11028	2023	General Government Operations	1,158,075.88				627,605.70	530,470.18
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GRANTS AND SUBSIDIES

11029	2022	Assistance to Drug and Alcohol Programs	52,486.00				52,486.00	
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11029	2023	Assistance to Drug and Alcohol Programs	8,292,918.72			11,865.44	7,116,839.52	1,164,213.76
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DEPT TOTAL

9,503,480.60

11,865.44

7,796,931.22

1,694,683.94

BA 16 - Education

GENERAL GOVERNMENT

10094	2023	PA Assessments	11,874,132.89				11,874,132.89	
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10141	2022	General Government Operations	3,822,781.28				3,822,781.28	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10141	2023	General Government Operations	11,488,976.61				3,940,565.12	7,548,411.49
10142	2022	State Library	92,325.29				92,325.29	
10142	2023	State Library	422,567.71			12.00	247,655.65	174,900.06
10149	2023	Information & Technology Improvement	790,748.71				790,748.71	
11206	2018	Recovery Schools	123,248.00				123,248.00	
11206	2020	Recovery Schools	60,978.00			42,626.00	18,352.00	
11206	2021	Recovery Schools	56,504.00			904.00	55,600.00	
11206	2022	Recovery Schools	226,440.00			158,212.00	68,228.00	
11206	2023	Recovery Schools	275,000.00			210,028.00	64,972.00	
INSTITUTIONAL								
10093	2023	Youth Development Centers	402,185.20				402,185.20	
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	

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
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
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	451,158.37	
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

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
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	57,124.21	387,845.05
10104	2023	Textbooks/Instruct Mat for Nonpublic Sch	579,278.59			326,645.00	246,394.39	6,239.20
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

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	2016	Special Educ Approved Private Schools	1,930,828.40					1,930,828.40
10110	2017	Special Educ Approved Private Schools	743,682.16					743,682.16
10110	2018	Special Educ Approved Private Schools	1,421,662.25					1,421,662.25
10110	2019	Special Educ Approved Private Schools	198,125.87					198,125.87
10110	2022	Special Educ Approved Private Schools					-286,864.39	286,864.39
10110	2023	Special Educ Approved Private Schools	7,401,515.79				-17,625.57	7,419,141.36
10114	2020	Tuition for Orphans & Children	1,495,178.49				-29,650.38	1,524,828.87
10114	2021	Tuition for Orphans & Children	7,203,052.63				26,204.96	7,176,847.67
10114	2022	Tuition for Orphans & Children	10,005,431.94				-14,041.02	10,019,472.96
10114	2023	Tuition for Orphans & Children	5,046,673.70				131,557.54	4,915,116.16
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

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
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
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10135	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				3,520,601.24	2,767,893.43
10136	2023	School Employes Social Security	10,431,248.54				10,349,081.84	82,166.70
10138	2023	Adult and Family Literacy	5,423,469.61				4,373,469.61	1,050,000.00
10139	2023	Library Access	855,340.69				855,340.69	
10146	2021	Career and Technical Education	5,010,961.15				5,010,961.15	
10146	2022	Career and Technical Education	639,750.48				639,750.48	
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

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	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			3,933.94	2,700,351.06	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
10148	2023	Job Training & Education Programs	26,046,000.00				11,275,000.00	14,771,000.00
10704	2022	Dual Enrollment Payments	613,457.00				-354,135.51	967,592.51
10829	2018	Sexual Assault Prevention					-2,983.63	2,983.63
10829	2019	Sexual Assault Prevention					-10,660.70	10,660.70
10829	2020	Sexual Assault Prevention				675.62	-675.62	
10829	2021	Sexual Assault Prevention	115,327.63			50,000.00	65,327.63	
10829	2022	Sexual Assault Prevention	11,509.27				11,509.27	
10829	2023	Sexual Assault Prevention	905,360.98			16,368.07	828,992.91	60,000.00
10838	2021	Head Start Supplemental Assistance	921,932.48				921,932.48	
10838	2023	Head Start Supplemental Assistance	25,118,928.79				25,118,928.79	
10924	2023	Pre-K Counts	19,788,685.44			198,809.87	19,589,875.57	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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			16,333.69	6,961,742.33	1,655,654.47
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				2,254.55	-36,086.09	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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11205	2015	Educational Access Programs	133,644.00					133,644.00
11205	2016	Educational Access Programs	129,466.28					129,466.28
11205	2017	Educational Access Programs	51,869.52					51,869.52
11207	2022	Trauma-Informed Education	250,000.00				250,000.00	
11208	2023	Northern PA Regional College	7,280,000.00				7,280,000.00	

DEPT TOTAL

699,875,730.26

1,514,586.58

331,485,517.54

366,875,626.14

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				287,917.19	
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

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
10355	2022	General Government Operations	971,380.22				971,380.22	
10355	2023	General Government Operations	5,201,390.81			2,629,728.98	2,475,436.59	96,225.24
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
11069	2018	Search And Rescue				27.67	-27.67	
11069	2019	Search And Rescue				117.66	-117.66	

DEPT TOTAL

6,488,655.03

38,170.00

2,629,874.31

3,734,961.44

161,989.28

BA 37 - Environmental Hearing Board

GENERAL GOVERNMENT

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

10381	2015	Environmental Protection Operations	2,959.89					2,959.89
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10381	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			172,445.95	9,863,636.93	122,193.81
10382	2022	Environmental Program Management	2,919.89				-3,792.86	6,712.75
10382	2023	Environmental Program Management	2,191,805.58			63,913.76	2,127,891.82	
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				1,225,564.75	
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			153,375.63	4,203,670.06	1,559,366.19

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
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

1,414,759.14

21,839,975.66

2,623,211.32

BA 15 - General Services

GENERAL GOVERNMENT

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
10067	2022	Capitol Police Operations	992,042.30	-1,894.50		440,769.74	340,693.51	208,684.55
10067	2023	Capitol Police Operations	2,601,085.30	-4,565.03		597,287.97	1,999,232.30	
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		162,715.00	539,971.66	850,407.32
10073	2022	Excess Insurance Coverage	275,453.81					275,453.81

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS		ACTUAL AUGMENTATIONS/ REVENUE		LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B				D	E	F	A+C-D-E-F
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		122.50			191,535.73	484,147.66	40.89
10074	2021	General Government Operations	305,865.19		-16,417.75			12,738.40	271,450.88	5,258.16
10074	2022	General Government Operations	4,952,726.30		-2,344.19			576,766.41	1,462,578.37	2,911,037.33
10074	2023	General Government Operations	8,168,895.65		-1,044,758.55			469,065.69	5,233,976.01	1,421,095.40
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		-3,055,687.72			2,877,601.40	12,790,508.46	14,714,829.66

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
A			B					
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
10467	2023	Quality Assurance	6,840,077.71			13,591.18	4,004,434.16	2,822,052.37
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	369,446.02	65,614.84
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10470	2023	State Laboratory	806,155.43			7,629.17	302,844.13	495,682.13
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				1,717,401.99	
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
10497	2022	General Government Operations	11,303,441.54				328,546.51	10,974,895.03
10497	2023	General Government Operations	7,476,734.14			201,072.02	-594,695.48	7,870,357.60
10658	2022	STD - Screening And Treatment	83,738.68				83,714.54	24.14
10658	2023	STD - Screening And Treatment	675,037.90			133,486.00	321,742.75	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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
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			839,943.38	391,752.42	964,284.42
GRANTS AND SUBSIDIES								
10461	2021	TB Screening & Treatment	1,426.10				3.36	1,422.74
10461	2022	TB Screening & Treatment	77,198.30				77,198.30	
10461	2023	TB Screening & Treatment	205,900.33			4.03	205,896.30	
10462	2022	Sickle Cell	101,621.77					101,621.77
10462	2023	Sickle Cell	420,142.77				352,440.08	67,702.69
10463	2022	AdultCysticFibros&OthrChroncResprtrylln	95,923.96					95,923.96
10463	2023	AdultCysticFibros&OthrChroncResprtrylln	436,343.73				332,124.71	104,219.02
10464	2019	Hemophilia	57,189.76					57,189.76

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10464	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
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

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
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			1,603,481.08	1,123,144.18	915,149.95
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
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

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
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
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10655	2022	Renal Dialysis	2,785,724.87				-3,125.69	2,788,850.56
10655	2023	Renal Dialysis	4,610,985.40				1,372,171.41	3,238,813.99
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
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			586,223.80	303,756.29	524,442.31
11068	2023	AIDS Programs & Special Pharm Services	5,077,353.61				1,722,429.78	3,354,923.83

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11129	2019	Lyme Disease	382,099.79				256,583.60	125,516.19
11129	2020	Lyme Disease	899,430.73			475,503.21	186,380.15	237,547.37
11129	2021	Lyme Disease	462,532.39			208,466.12	71,803.63	182,262.64
11129	2022	Lyme Disease	642,701.78			9,883.06	58,707.90	574,110.82
11129	2023	Lyme Disease	2,942,328.94				2,183,309.57	759,019.37

DEPT TOTAL

119,894,270.33

4,533,245.32

44,519,398.52

70,841,626.49

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

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	474,171.15	736,860.87
10347	2023	General Government Operations	2,760,118.89	-279,450.80		16,440.00	1,587,616.56	876,611.53

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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11057	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		243,460.00	4,582,414.58	1,752,074.04
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
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
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				59,608.27	59,581.94	32,480.15
10031	2023	General Government Operations	7,499,043.31		18.75		160,125.00	1,967,950.84	5,370,986.22
10031	2009	General Government Operations	255.54						255.54

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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
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			48,735.66	353,097.67	28.06
10707	2019	Industry Partnership	1,254,662.81			625,741.68	452,298.33	176,622.80
10707	2020	Industry Partnership	404,545.26			145,669.93	258,875.33	
10707	2021	Industry Partnership	1,189,018.43			505,052.58	604,701.80	79,264.05
10707	2022	Industry Partnership	1,497,604.69			827,639.57	592,489.70	77,475.42

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
10707	2023	Industry Partnership	2,595,734.38			1,585,452.57	1,010,281.81	
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
11136	2018	Apprenticeship Training	180,398.77					180,398.77
11136	2019	Apprenticeship Training	1,101,715.02			80,698.06	511,715.89	509,301.07
11136	2020	Apprenticeship Training	3,768,514.52			1,788,168.26	1,980,346.26	
11136	2021	Apprenticeship Training	2,383,300.98			1,521,955.71	861,345.27	
11136	2022	Apprenticeship Training	4,206,575.70			2,774,874.31	1,382,952.02	48,749.37
11136	2023	Apprenticeship Training	10,329,926.71			8,887,841.86	342,084.85	1,100,000.00
11200	2023	Schools-to-Work	3,402,770.62			2,495,829.21	906,941.41	
DEPT TOTAL			44,924,723.91	18.75		21,530,185.38	14,377,740.33	9,016,816.95

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
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			10,170.44	176,029.93	
10043	2023	Armory Maintenance and Repair	1,584,448.92			29,484.08	1,554,964.84	
10048	2021	Special State Duty	4,498.36				4,498.36	
10048	2022	Special State Duty	9,574.27				9,574.27	
10048	2023	Special State Duty	28,841.48				28,841.48	
10051	2020	Burial Detail Honor Guard	46,250.00					46,250.00
10051	2022	Burial Detail Honor Guard	42,100.00					42,100.00
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				20,298.99	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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
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	-160,806.07	396,752.61
10702	2022	Veterans Homes	8,284,591.63			2,893,439.26	4,929,249.72	461,902.65
10702	2023	Veterans Homes	21,005,144.67			1,250,013.75	19,755,130.92	
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
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	Disabled American Veterans Transportation					-18,874.53	18,874.53
10785	2019	Supplemental Life Insurance Premiums	136,018.00					136,018.00
10785	2020	Supplemental Life Insurance Premiums	154,956.00					154,956.00
10785	2021	Supplemental Life Insurance Premiums	149,947.00					149,947.00
10785	2022	Supplemental Life Insurance Premiums	153,396.00					153,396.00
10785	2023	Supplemental Life Insurance Premiums	146,788.00					146,788.00
10936	2019	Veterans Outreach Services	39,618.20					39,618.20
DEPT TOTAL			38,768,859.80		104,025.40		4,813,286.44	29,817,775.97
								4,241,822.79
BA 21 - Human Services								
GENERAL GOVERNMENT								
10233	2017	County Administration-Statewide	167.81					167.81

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PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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
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			410,281.94	4,104,811.96	

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PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10257	2022	Information Systems	14,597,406.56			5,049,626.44	9,547,780.12	
10257	2023	Information Systems	60,991,314.83			5,592,990.05	22,938,262.89	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	
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			687,777.31	2,224,850.21	4,560,291.30
10263	2023	General Government Operations	10,028,064.82			2,307,818.09	7,208,096.95	512,149.78
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10264	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			366,349.89	-43,362.29	164,725.09
10264	2023	County Assistance Offices	33,481,868.17			362,198.36	32,345,442.03	774,227.78
INSTITUTIONAL								
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			858,575.13	4,642,590.73	3,412,283.37
10248	2022	Mental Health Services	10,572,985.56			1,740,022.73	8,839,631.20	-6,668.37
10248	2023	Mental Health Services	61,329,641.63			3,053,778.96	58,255,551.51	20,311.16
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	

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PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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			124,866.16	12,934,106.91	169,026.18
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
10261	2023	Youth Development Center-Forestry Camps	11,192,480.92			145,663.44	10,918,274.12	128,543.36
10261	2010	Youth Development Center-Forestry Camps	262.88					262.88
GRANTS AND SUBSIDIES								
10226	2021	Medical Assistance-Capitation	86,359,334.85			5,437,369.52	7,731,548.02	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

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PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				3,072,713.48	554,041.55
10232	2022	Medical Assistance - Transportation	7,161,150.32					7,161,150.32
10232	2023	Medical Assistance - Transportation	5,115,693.90				684,140.78	4,431,553.12
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				5,916,320.44	117,126.61
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

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
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
10253	2023	Child Care Services 24,552,130.57				8,079,070.55	4,557,283.32	11,915,776.70
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	3,307,596.97	1,011,126.45

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
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			7,568,289.75	-344,317.08	9,257,694.98
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
10256	2022	Community-Based Family Centers	63,104.69				-25,842.19	88,946.88
10256	2023	Community-Based Family Centers	4,279,261.60				487,773.95	3,791,487.65
10258	2022	Homeless Assistance					-1,035.00	1,035.00
10262	2021	Behavioral Health Services	5,966,307.05			1,356,927.71	280,196.82	4,329,182.52
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				101,158,416.50	194,507,611.82

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10266	2023	County Child Welfare	626,443,636.32			924,469.12	479,307,658.34	146,211,508.86
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				1,151,930.34	7,921,282.48
10267	2022	MA-Long-Term Living					-11,490.18	11,490.18
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			5,428.49	295,572.03	1,726,805.08
10741	2023	Autism Intervention and Services	1,167,464.89				1,155,074.04	12,390.85
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

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
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
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

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
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					-1.00	1.00
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
11076	2021	Medical Assistance-Fee for Service	21,737,280.10				9,298,714.26	12,438,565.84
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			14,857,363.69	6,076,245.07	16,418,871.06
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

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
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	1,829,720.43	880,984.57
11122	2023	Health Program Assistance and Services	31,741,000.00				19,949,307.00	11,791,693.00
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
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			235,961.28	10,815,159.18	542,811.82
DEPT TOTAL			2,991,461,508.67	30.00		68,794,112.26	1,302,096,554.20	1,620,570,872.21

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			410,481.73	31,551,205.30	197,609.83
10953	2019	Technology and Process Modernization	6,830.02					6,830.02

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10953	2020	Technology and Process Modernization	1,061,100.00				-332,100.00	1,393,200.00
10953	2022	Technology and Process Modernization	7,500.00					7,500.00
10953	2023	Technology and Process Modernization	15,408,169.51			2,856,375.01	8,666,713.55	3,885,080.95

GRANTS AND SUBSIDIES

10209	2021	Distribution of Pub Utility Realty Tax	66,183.81					66,183.81
10209	2022	Distribution of Pub Utility Realty Tax	3,335,324.87					3,335,324.87
10209	2023	Distribution of Pub Utility Realty Tax	4,290,026.56					4,290,026.56

DEPT TOTAL

56,430,067.07

3,271,563.08

39,885,484.10

13,273,019.89

BA 19 - State Department

GENERAL GOVERNMENT

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				190,169.21	61,266.53
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	-487,991.53		103,723.46	-165,379.45	1,205.17

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER								
		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10213	2023	General Government Operations				70,354.94	1,949,826.14	1,730,827.98
		3,751,009.06						
10719	2021	Publishing State Reapportionment Maps						1,052,061.47
		1,052,061.47						
10759	2021	Statewide Uniform Registry of Electors					198,578.99	1,084.81
		199,663.80						
10759	2022	Statewide Uniform Registry of Electors					1,496.73	997,721.27
		999,218.00						
10759	2023	Statewide Uniform Registry of Electors					1,638,337.92	2,624,620.57
		4,262,958.49						
10903	2021	Lobbying Disclosure						118.38
		118.38						
10903	2022	Lobbying Disclosure					27,039.13	376,531.68
		403,570.81						
10903	2023	Lobbying Disclosure					109,955.39	209,061.29
		319,016.68						
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		-487,991.53		174,078.40	4,050,935.53	7,159,893.79

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				4,566,678.52	
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			2,665.46	14,295.72	14,936.90
10220	2021	General Government Operations	115,387.93			48,607.12	59,692.10	7,088.71
10220	2022	General Government Operations	14,345,515.97			2,646,057.34	11,592,400.22	107,058.41
10220	2023	General Government Operations	85,131,936.15	-356,739.59		12,757,435.15	72,312,688.68	-294,927.27
10220	2010	General Government Operations	20,381.39					20,381.39

PRIOR STATE APPROPRIATIONS LEDGER

BA 40 - Ethics Commission

FUND 001 GENERAL FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
10677	2021	State Ethics Commission	0.15					0.15
10677	2023	State Ethics Commission	373,992.22			5,734.40	368,256.46	1.36
DEPT TOTAL			373,992.37			5,734.40	368,256.46	1.51
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
10414	2023	Court Administrator	2,297,397.95	-2,048,043.56			249,354.39	
10417	2023	Supreme Court	737,941.60	-538,450.13			199,491.47	
10420	2023	Justice Expenses	27,830.42				27,830.42	
10423	2023	Judicial Conduct Board	1,076,196.21				1,076,196.21	
10424	2023	Court of Judicial Discipline	554,998.13				471,938.56	83,059.57
10426	2023	Integrated Criminal Justice System	719,599.28				719,599.28	
10429	2023	Statewide Funding-Court Management Ed	38,755.90				38,755.90	
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	

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
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			3,894,495.90	83,059.57
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	

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								
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								
10451	2023	Magisterial District Justices					416,864.88	
2,998,434.39				-2,581,569.51				
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					38,119.40	
492,797.58				-454,678.18				
DEPT TOTAL								
492,797.58				-454,678.18			38,119.40	
LEDGER TOTAL								
5,385,568,286.09				-46,829,735.98		324,250,845.31	2,639,631,276.44	2,374,856,428.36

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
16857	2013	Children's Advocacy Centers	0.85	-0.85				
DEPT TOTAL			0.85	-0.85				
BA 14 - Attorney General								
GENERAL GOVERNMENT								
16054	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								
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								
16967	2022	Opioid Settlement	12,786,778.86			2,090,053.68	4,576,980.51	6,119,744.67
16967	2023	Opioid Settlement	13,039,420.32			2,906,311.87	3,202,586.82	6,930,521.63

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			4,996,365.55	7,779,567.33	13,050,266.30
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			2,125,855.91	1,056,992.12
DEPT TOTAL								
			10,281,999.43	-7,099,151.39			2,125,855.92	1,056,992.12
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			-663,755.37	388,233.17
16239	2023	Professional and Occupational Affairs	11,321,782.47	-4,681,549.35		3,166.92	1,338,344.94	5,298,721.26
16240	2022	State Board of Podiatry	123,812.65	-111,714.98			11,097.67	1,000.00
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			152,279.53	33,000.00
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			40,045.51	6,000.00
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			-5,412.91	5,756.55
16663	2023	State Athletic Commission	197,568.50			638.55	163,867.58	33,062.37
DEPT TOTAL			28,508,150.63	-15,110,187.47		3,805.47	3,516,987.73	9,877,169.96
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		5,000,171.02	21,724,529.81	24,084,428.38

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					-3,521.57	1,390,560.04
		1,387,038.47						
REFUNDS								
20018	2020	Refunding Tax Collections					-299.00	299.00
20018	2021	Refunding Tax Collections					-1,190.75	129,865.78
		128,675.03						
20018	2022	Refunding Tax Collections					-698,957.31	27,626,490.34
		26,927,533.03						
20018	2023	Refunding Tax Collections					-37,407,125.80	69,324,421.38
		31,917,295.58						
DEPT TOTAL								
		61,541,345.99					-38,111,094.43	99,652,440.42
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					698,889,878.59	99,910,972.85

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			275,157.26	284,700.53
DEPT TOTAL			1,959,857.79	-1,400,000.00			275,157.26	284,700.53
BA 38 - Conservation & Natural Resources								
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		36,400.00	127,906.00	

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		24,872.26	58,392.38	51,513.17
26464	2023	Forest Regeneration	3,217,435.05			1,594,477.76	1,411,238.13	211,719.16

DEPT TOTAL**9,103,383.37****-2,867,676.86****2,712,300.02****2,824,791.28****698,615.21****BA 11 - Corrections**

INSTITUTIONAL

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

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
26470	2023	Recovery House Certification	5,464.94				5,464.94	

DEPT TOTAL

5,464.945,464.94

BA 35 - Environmental Protection

GENERAL GOVERNMENT

26251	2023	Sewage Facilities Program Administration	711.94	-711.94				
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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

5,931,432.65-1,220,177.9212,698.74723,050.163,975,505.83

BA 12 - Labor & Industry

GENERAL GOVERNMENT

26235	2023	Asbestos and Lead Certification	580,354.77			34,804.00	457,874.82	87,675.95
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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			-50,732.41	54,001.81
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			370,940.34	1,379,764.60
LEDGER TOTAL								
			28,540,094.61	-13,214,793.34		3,006,926.20	5,822,491.37	6,495,883.70

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			2,558,890.55	627,863.24	4,445,649.48
30328	2023	Hazard Mitigation	1,605,646.77			1,267,149.21	294,913.91	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			311,311.77	635,320.06	168,944.00
30357	2019	Disaster Relief	9,022,606.98			6,921,133.15	1,400,655.17	700,818.66
30357	2020	Disaster Relief	17,059,950.57			7,428,659.41	1,455,412.77	8,175,878.39
30357	2022	Disaster Relief	4,655,280.77			2,494,320.73	-13,718.80	2,174,678.84
30361	2022	State Disaster Assistance	4,931,837.88			7,500.00	209,530.33	4,714,807.55
30361	2023	State Disaster Assistance	5,000,000.00					5,000,000.00
DEPT TOTAL								
			54,795,674.00			21,033,327.68	4,535,161.24	29,227,185.08

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	Employees of Chief Clerk	2,058,486.10				2,056,695.29	1,790.81
30039	2023	Employees of Chief Clerk	3,239,000.00				419,709.98	2,819,290.02
30040	2023	Salaried Officers & Employees	605,020.67				605,020.67	
30047	2021	Committee on Appropriations (R)	357,508.29				357,377.39	130.90
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				408,230.63	1,057,066.55
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				51,537.05	3,483,292.02
30060	2023	Incidental Expenses	3,079,288.88				204,707.66	2,874,581.22
30061	2021	Committee on Appropriations (D)	1,473,621.56				931,360.32	542,261.24
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				517,381.64	420,856.28
30063	2021	Legislative Printing & Expenses	3,851,729.11				3,851,729.11	
30063	2022	Legislative Printing & Expenses	7,641,759.84				6,116,330.40	1,525,429.44
30063	2023	Legislative Printing & Expenses	8,002,967.43				-93,720.60	8,096,688.03

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				36,179,847.62	37,775,462.75
BA 42 - House of Representatives								
GENERAL GOVERNMENT								
30073	2023	Members' Salaries, Speaker's Extra Comp	2,713,789.37				2,713,789.37	
30075	2017	National Legislative Conference Expenses	1,157.05				-10,170.40	11,327.45
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				349,309.88	138,401.84
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				1,059,784.27	1,643,746.47
30083	2021	Speaker	2,396.75				2,396.75	
30083	2022	Speaker	20,000.00				11,553.10	8,446.90
30083	2023	Speaker	20,000.00					20,000.00
30084	2020	Chief Clerk	94,328.22				1,428.89	92,899.33
30084	2022	Chief Clerk	719,073.64				20,701.40	698,372.24
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				32,469.72	44,783.52
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

APPROPRIATIONS OR 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				2,693,502.10	4,042,800.39
30097	2021	Committee on Appropriations (R)	1,548,534.59				1,548,534.59	
30097	2022	Committee on Appropriations (R)	3,223,000.00				986,896.17	2,236,103.83
30097	2023	Committee on Appropriations (R)	3,223,000.00					3,223,000.00
30099	2023	Expenses-Representative	3,866,581.86				3,148,131.63	718,450.23
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

APPROPRIATIONS OR 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				5,947,932.49	3,623,202.47
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				-111,016.36	4,424,275.42

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30103	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				1,105,572.74	2,117,427.26
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				15,979,222.46	

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					10,401,902.45	
DEPT TOTAL								
			221,642,457.32				59,852,317.80	161,790,139.52
BA 44 - Legislative Reference Bureau								
GENERAL GOVERNMENT								
30115	2023	LRB-Salaries & Expenses 6,754,613.12					6,736,755.01	17,858.11
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				6,736,755.01	109,172.80
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				2,556,274.44	600,725.56
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			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		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				1,521,896.21	71,766.14
30308	2023	Independent Fiscal Office	2,343,000.00				512,469.05	1,830,530.95
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				-669,619.01	2,485,430.39
30721	2023	Commonwealth Mail Processing Center	1,738,426.98				50,769.35	1,687,657.63
DEPT TOTAL			22,354,561.99				8,694,385.80	13,660,176.19
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				834,890.75	80.75
30134	2023	Legislative Budget & Finance Committee	2,020,000.00				1,536,816.19	483,183.81
DEPT TOTAL			2,854,971.50				2,371,706.94	483,264.56
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				3,124,449.89	1,303,223.24
30135	2022	Legislative Data Processing Center	6,213,080.19				1,623,067.14	4,590,013.05
30135	2023	Legislative Data Processing Center	19,478,128.00				7,271,670.30	12,206,457.70
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				2,017,785.87	482,214.13

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				21,495,578.91	21,081,908.12
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				1,855,908.15	299,091.85
DEPT TOTAL			2,413,380.53				2,114,288.68	299,091.85
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				600,822.82	1,395,548.26
DEPT TOTAL			3,366,546.63				1,970,998.37	1,395,548.26
LEDGER TOTAL								
			432,494,167.49	152,332.92		21,033,327.68	145,215,332.76	266,397,839.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			6,718,816,414.06	-82,496,081.62		353,291,270.21	3,511,283,508.97	2,771,745,553.26

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	6,041,902,087.82		20,138,506.90	6,014,889,733.32	630,501,098.78
40161	2024	State Employees Combined Appeal	585,392.64	2,231,730.06		46,350.00	2,289,189.88	481,582.82
40245	2024	PPA-Assess of Fares of Prearranged Rides	236.00	12,471,392.52			12,471,392.52	236.00
DEPT TOTAL			628,097,204.54	6,056,605,210.40		37,799,454.20	6,029,650,315.72	617,252,645.02
BA 14 - Attorney General								
GENERAL GOVERNMENT								
40010	2024	Fee Duction System - Collect of Bad Debt	839,530.38	1,752,029.53		741,630.99	1,639,878.04	210,050.88
DEPT TOTAL			839,530.38	1,752,029.53		741,630.99	1,639,878.04	210,050.88
BA 73 - Treasury								
GENERAL GOVERNMENT								
40064	2024	Claim Payment for Unclaimed Property	3,178,693.67	260,000,146.00			251,808,141.06	11,370,698.61
40066	2024	US Savings Bond Deductions	1,480.00					1,480.00
40069	2024	Payroll Deduction	1,390,531.04	8,806,517.31			8,477,274.52	1,719,773.83
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				269,626,409.25			261,230,115.49	14,021,201.35
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
40037	2024	1989 Trade Shows						
		235,539.80		55,600.00				291,139.80
40166	2024	CDBG Section 108 Loan Guarantee						
		1,383,022.84						1,383,022.84
DEPT TOTAL								
1,618,562.64				55,600.00				1,674,162.64
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
40099	2024	State Parks User Fees						
		8,796,541.47		29,992,547.70			30,000,238.80	8,788,850.37
40100	2024	Forestry Stumpage Sales						
		15,019,276.06		18,633,308.07			17,100,000.00	16,552,584.13
40102	2024	Security Deposit Receipts						
		3,422,378.39		288,569.00			-112,215.00	3,823,162.39
DEPT TOTAL								
27,238,195.92				48,914,424.77			46,988,023.80	29,164,596.89
BA 11 - Corrections								
GENERAL GOVERNMENT								
42041	2024	State Supervision Fees						
		230,128.51		2,662,161.21			2,300,000.00	592,289.72
INSTITUTIONAL								
40109	2024	Fines-Correction Officers-SCI Pittsburgh						
		91,376.27						91,376.27

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		-62,430.27			6,350,449.98	29.45
		6,412,909.70						
DEPT TOTAL								
		6,734,414.48		2,599,730.94			8,650,449.98	683,695.44
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		7,000,000.00		2,028,560.18	5,775,486.32	5,477,315.47
		6,281,361.97						
DEPT TOTAL								
		6,306,070.51		7,000,000.00		2,028,560.18	5,775,486.32	5,502,024.01
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		76.98				1,799.32
		1,722.34						
DEPT TOTAL								
		1,722.34		76.98				1,799.32
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								

RESTRICTED RECEIPTS LEDGER

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			135,638.36	333,848.45
40131	2024	Labor Law Settlements	585,038.35	94,946.50			152,636.03	527,348.82
DEPT TOTAL			911,326.77	238,144.89			288,274.39	861,197.27
BA 13 - Military & Veterans Affairs								
INSTITUTIONAL								
40226	2024	Holding Account-Member Funds	1,344,801.63	921,502.61			376,628.75	1,889,675.49
DEPT TOTAL			1,344,801.63	921,502.61			376,628.75	1,889,675.49
BA 21 - Human Services								
GENERAL GOVERNMENT								
40030	2024	Non-Welfare Child Support Collections	519,774.96	117,825.99			105,951.13	531,649.82
40032	2024	Unemployment Compensation Intercept Fund	33,641.62	16,026,040.23			16,026,040.23	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	80,587.50				357,816.04

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	35,486.56				41,914.60
GRANTS AND SUBSIDIES								
40028	2024	Act 222 Domestic Violence Programs	13,123.60	651,775.00				664,898.60
40029	2024	State Tax Refund Intercept Program	4,724.76	1,102,846.05			1,103,250.92	4,319.89
40031	2024	Act 170-94 Attendant Care Program	39,568.79	32,151.32				71,720.11
DEPT TOTAL			906,710.26	18,046,712.65			17,241,940.73	1,711,482.18
BA 18 - Revenue								
GENERAL GOVERNMENT								
40019	2024	Offer in Compromise Program	756,629.01					756,629.01
40022	2024	Transient Vendor's Bond	28,000.00					28,000.00
40024	2024	Cigarette Tax Enforcement	9,373.68	785,780.37				795,154.05
40025	2024	Auto Rental Tax	10,659,108.02	26,588,257.10				37,247,365.12
40230	2024	HostMunicipalityTavernGamesLocalShareAcc	33,178.40	82,621.16			75,237.93	40,561.63
DEPT TOTAL			11,486,289.11	27,456,658.63			75,237.93	38,867,709.81
BA 19 - State Department								
GRANTS AND SUBSIDIES								
40027	2024	App Fees-National Registry of Real Est	19,887.30	222,010.00			196,660.00	45,237.30

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				222,010.00			196,660.00	45,237.30
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
40228	2024	ReimburseMunicipalitiesVehicleCodeFines						
1,604,853.67				4,214,957.12			4,754,909.71	1,064,901.08
DEPT TOTAL								
1,604,853.67				4,214,957.12			4,754,909.71	1,064,901.08
BA 41 - Senate								
GENERAL GOVERNMENT								
40170	2024	Local Services Tax - Senate						
26,409.76				79,302.84			85,843.12	19,869.48
40203	2024	Earned Income Tax-Senate (EIT)						
99,054.70				813,230.15			808,459.75	103,825.10
40246	2024	PA Unemployment Compensation - Senate						
13,065.69				41,134.94			43,892.80	10,307.83
DEPT TOTAL								
138,530.15				933,667.93			938,195.67	134,002.41
BA 42 - House of Representatives								
GENERAL GOVERNMENT								
40171	2024	Local Services Tax - House						
50,313.69				150,284.91			162,243.94	38,354.66
40204	2024	Earned Income Tax-House (EIT)						
170,388.50				1,325,048.68			1,149,783.04	345,654.14
40247	2024	PA Unemployment Compensation - House						
18,237.59				57,621.99			61,050.66	14,808.92
DEPT TOTAL								
238,939.78				1,532,955.58			1,373,077.64	398,817.72
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	75,164.92			80,685.60	12,217.51
40292	2024	LocalServiceTax-LegislaltvRefBureau(LRB)	2,535.00	9,178.00			10,075.00	1,638.00
40302	2024	PAUnemployComp-LegislaltvRefBureau(LRB)		2,543.90			1,986.22	557.68
GRANTS AND SUBSIDIES								
40056	2024	Pa Consolidated Statues	6,543.96	7,237.00			13,276.63	504.33
DEPT TOTAL			26,817.15	94,123.82			106,023.45	14,917.52

BA 45 - Legislative Misc & Commissions

GENERAL GOVERNMENT

40209	2024	EarnedIncomeTaxLocalGovernmentCommission	2,364.80	9,352.34			9,970.37	1,746.77
40210	2024	EarnedIncomeTaxCapitolPreservationCommit	2,212.80	7,009.52			7,463.84	1,758.48
40216	2024	EarnedIncomeTax IndependentFiscalOffice	4,364.72	13,973.46			14,841.68	3,496.50
40217	2024	EarnedIncomeTaxCenterForRuralPA	2,963.06	5,433.59			6,991.69	1,404.96
40224	2024	Leave Payout Expense	142,201.32				123,788.55	18,412.77
40284	2024	LocalServiceTax-CapitolPreservationComm	258.00	864.00			906.00	216.00
40285	2024	LocalServiceTax-Center for RuralPA (CRP)	318.00	864.00			960.00	222.00
40286	2024	LocalServiceTax-IndpdndntFiscOffice(IFO)	432.00	1,356.00			1,464.00	324.00

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)		1,001.00			1,105.00	182.00
		286.00						
40294	2024	PAUnemployComp-CapitolPreservationComm		256.12			175.24	80.88
40295	2024	PAUnemployComp-Center for Rural PA (CRP)		260.44			176.57	83.87
40296	2024	PAUnemplymtComp-IndpndntFiscIOffice(IFO)		557.31			392.07	165.24
40301	2024	PAUnemployComp-LocalGovtCommission(LGC)		275.85			205.34	70.51
DEPT TOTAL								
			155,400.70	41,203.63			168,440.35	28,163.98
BA 46 - Joint State Government Comm.								
GENERAL GOVERNMENT								
40211	2024	EarnedIncomeTaxJointStateGovtCommission		9,336.42			10,639.36	1,427.62
		2,730.56						
40288	2024	LocalServiceTax-JointStateGovernmnt(JSG)		1,261.00			1,449.50	208.00
		396.50						
40298	2024	PAUnemplymtComp-JointStateGovernmnt(JSG)		331.57			258.26	73.31
DEPT TOTAL								
			3,127.06	10,928.99			12,347.12	1,708.93
BA 47 - Legislative Budget and Finance								
GENERAL GOVERNMENT								
40212	2024	EarnedIncomeTaxLegisltvBdgtFinanceComm		15,641.79			16,738.59	3,018.23
		4,115.03						
40289	2024	LocalServiceTax-LegisltvBudgt&Finc(LBF)		2,119.00			2,262.00	409.50
		552.50						

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)		591.84			445.62	146.22
DEPT TOTAL			4,667.53	18,352.63			19,446.21	3,573.95
BA 48 - Legislative Data Processing								
GENERAL GOVERNMENT								
40213	2024	EarnedIncomeTaxLegislaDataProcessingCntr		37,797.12			41,883.12	7,961.88
40290	2024	LocalServiceTax-LegisltvDataProcess(LDP)		4,427.00			4,781.00	954.00
40300	2024	PAUnemplyComp-LegisltvDataProcess(LDP)		1,309.23			938.66	370.57
DEPT TOTAL			13,355.88	43,533.35			47,602.78	9,286.45
BA 63 - Regulatory Review Commission								
GENERAL GOVERNMENT								
40215	2024	EarnedIncomeTaxIndepndtRegulatoryRvwComm		18,257.69			19,487.31	4,543.92
40287	2024	LocalServiceTax-IndpdntReglatryRvw(IRR)		1,440.00			1,542.00	360.00
40297	2024	PAUnemplymtComp-IndpdntReglatryRvw(IRR)		399.31			273.19	126.12
DEPT TOTAL			6,235.54	20,097.00			21,302.50	5,030.04
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
40057	2024	Payroll Deduction Account		188,835,387.27			188,482,076.66	369,292.71

FUND 001 GENERAL FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40058	2024	Benefits		96,635,442.05			96,140,721.11	494,720.94
40059	2024	Judicial Computer System	19,017,275.41	-11,738,488.72				7,278,786.69
40060	2024	Jen and Dave's Law	50,000.00	12,867.25				62,867.25
40140	2024	Access to Justice Account	1,669,634.40	13,765,979.89			13,804,307.28	1,631,307.01
40354	2024	Health Benefits Reserve Account	268,159.05	-43,179.63				224,979.42
DEPT TOTAL			21,021,050.96	287,468,008.11			298,427,105.05	10,061,954.02
BA 58 - Commonwealth Court								
GENERAL GOVERNMENT								
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	6,744,319,689.78		42,323,668.90	6,694,203,685.21	848,445,203.74

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 68 - Agriculture								
GENERAL GOVERNMENT								
57348	2024	MP-National School Lunch Administration					500,000.00	-500,000.00
DEPT TOTAL							500,000.00	-500,000.00
BA 21 - Human Services								
GENERAL GOVERNMENT								
54076	2024	MP-Medical Assistance-Fee for Service					140,639,882.97	-140,639,882.97
54133	2024	MP-MedicalAssist-Community HealthChoices					468,893,287.44	-468,893,287.44
54226	2024	MP-Medical Assistance-Capitation					1,120,330,448.49	-1,120,330,448.49
54261	2024	MP-YouthDevelopmentInstitutForestryCamps					-1,513,321.14	1,513,321.14
54267	2024	MP-Medical Assistance Long-Term Living					21,449,197.80	-21,449,197.80
57128	2024	MP-Other Federal Support-Cash Grants		117,240,923.27			117,241,029.06	-117,241,029.06
57161	2024	MP-Medical Assistance-Long-Term Living					21,214,191.23	-21,214,191.23
DEPT TOTAL				117,240,923.27			1,888,254,715.85	-1,888,254,715.85
BA 53 - Courts of Common Pleas								
GENERAL GOVERNMENT								
54435	2024	MP-Courts of Common Pleas					-3,140,893.13	3,140,893.13

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL					-3,140,893.13	3,140,893.13
LEDGER TOTAL						
		117,240,923.27			1,885,613,822.72	-1,885,613,822.72

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	2,662.00				44,157.25
DEPT TOTAL			41,495.25	2,662.00				44,157.25
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
60137	2024	Constables Education & Training Account	3,737,882.74	1,477,888.25		3,358,841.99	1,615,307.99	241,621.01
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		6,236,967.22	5,652,609.79	-633,159.05
60308	2024	Agency IT Projects	18,198,937.02	32,213,802.57			45,016,384.41	5,396,355.18
60380	2024	Child Advocacy Centers	3,307,566.65	2,636,718.31		1,721,517.11	2,186,055.83	2,036,712.02
60435	2024	First Chance Trust Fund	2,752,398.65	1,198,312.76		1,249,069.38	75,273.95	2,626,368.08
60484	2024	Nonprofit Security Grant Fund	11,128,707.58	10,782,159.39		10,811,768.15	3,489,473.94	7,609,624.88
60511	2024	Crime Victim Services & CompensationFund	776,617.26	15,307,985.73		6,128,883.60	13,634,167.40	-3,678,448.01
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	298,239.61		311,742.40	381,053.03	424,836.88
GRANTS AND SUBSIDIES								
60503	2024	Angel Investment Venture Capital	585,480.00					585,480.00
DEPT TOTAL			46,136,735.65	137,632,270.02		29,818,789.85	139,339,246.34	14,610,969.48
BA 14 - Attorney General								
GENERAL GOVERNMENT								
60009	2024	Seized/Forfeit Prop-State Court Awarded	14,405,866.06	7,531,750.74		616,164.71	8,388,941.51	12,932,510.58
60010	2024	Seized/Forfeit Prop-U.S.Depart Justice	2,752,242.48	924,444.34		782,015.04	379,141.91	2,515,529.87
60012	2024	OAG Investigative Funds-Outside Sources	8,492,478.03	10,568,931.92		287,256.57	12,032,538.53	6,741,614.85
60013	2024	Seized/Forfeit Prop-US Treasury Depart	132,317.78	4,259.25		15,916.93		120,660.10
60014	2024	Public Protection Law Enforcement	29,755,133.92	4,699,797.41		4,044,953.78	11,995,266.38	18,414,711.17
60015	2024	Coroners Education Board	16,152.88	51,000.00			51,000.00	16,152.88
60215	2024	Seized/Forfeited Prpty-Dpt-HomeInd Scrty	2,066,725.84	81,037.48		40,052.78	1,664,770.19	442,940.35
60238	2024	Criminal Justice Enhancement Account	1,372,933.21	6,680,708.13				8,053,641.34
60298	2024	Community Drug Abuse Prevention Grant Pr	2,444,764.16	286,881.00		63,979.40	279,864.62	2,387,801.14
60316	2024	Home Improvement Account	1,991,486.27	1,435,266.02			2,850,403.37	576,348.92

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		4,372,788.03			3,835,269.02	537,519.01
60437	2024	Collection Adminstration Account		1,599,060.92			1,599,060.92	
60449	2024	Criminal Enforcement Account				830,036.38	622,030.20	9,626,945.66
		11,079,012.24						
GRANTS AND SUBSIDIES								
60555	2024	Operation PA Strike		11,072,850.79		7,000.00	14,679.48	11,051,171.31
DEPT TOTAL								
		74,509,112.87		49,308,776.03		6,687,375.59	43,712,966.13	73,417,547.18
BA 68 - Agriculture								
GENERAL GOVERNMENT								
60118	2024	Dog Law						
		2,036,171.75		6,839,040.75		107,632.87	7,660,688.21	1,106,891.42
60119	2024	PA Rural Rehabilitation Program						
		32,316.17						32,316.17
60120	2024	Farm Operations						
		471,862.63		667,166.11		138,403.27	481,550.80	519,074.67
60121	2024	Pesticide Regulatory Account						
		18,220,538.39		5,278,487.72		7,913,575.53	3,378,829.27	12,206,621.31
60123	2024	Plant Pest Management						
		206,783.49		395,882.68			436,811.27	165,854.90
60124	2024	Federal State Option Contract						
		1,192,774.79		89,382.63		4,157.08	-31,043.20	1,309,043.54
60152	2024	Agronomic Regulation						
		2,688,503.04		829,162.66		273,476.69	536,439.79	2,707,749.22
60310	2024	Cervidae Livestock Operations						
		399,426.65		14,600.00		30,572.81	162,124.22	221,329.62

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60327	2024	PA Preferred Trademark Licensing Fund	7,780,949.00	3,290,642.37		1,816,171.42	3,022,016.57	6,233,403.38
60477	2024	Rapid Response Disaster Readiness	54,916,808.05	36,971,375.82		4,214,367.88	4,208,007.90	83,465,808.09
60478	2024	AgriculturalBusinessDevelopmentCenterFnd	4,129,470.87	2,463,899.06		1,272,618.06	1,516,352.62	3,804,399.25
60479	2024	Specialty Crop Block Grant Fund	1,329,275.96	556,331.45		729,654.80	215,507.72	940,444.89
GRANTS AND SUBSIDIES								
60114	2024	Animal Health and Diagnostic Program	3,684,104.37	161,448.75		2,649,623.24	773,683.91	422,245.97
60116	2024	Aquaculture Development Account	61,875.55	10,600.00			10,000.00	62,475.55
DEPT TOTAL			97,150,860.71	57,568,020.00		19,150,253.65	22,370,969.08	113,197,657.98
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
60339	2024	Securities Operation	43,543,299.75	15,024,983.24			9,900,000.00	48,668,282.99
60372	2024	Securities Regulation Account	8,662,055.69					8,662,055.69
DEPT TOTAL			52,205,355.44	15,024,983.24			9,900,000.00	57,330,338.68
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
60199	2024	Municipal Code Official Training account	1,497,554.63	1,039,902.84		448,190.00	1,109,846.45	979,421.02
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					
APPROPRIATIONS OR 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	46,861.25				243,262.13
60456	2024	Tourism Promotion Fund	11,059,109.57	9,143,972.63			9,988,599.23	10,214,482.97
60472	2024	TobaccoRevenue Bond Debt Service Account		115,336,150.00			115,336,150.00	
60480	2024	Historic Rehabilitation Tax Credit Admin		2,900.00			2,900.00	
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			2,244,032.53	799,722.47	4,556,342.82
60052	2024	Zoological Enhancement Fund	129,739.24	3,741.00			128,324.00	5,156.24
60368	2024	Industrialized Housing	7,235.50	290,916.50			291,978.35	6,173.65
60399	2024	CDBG Program Income	1,037,664.28	1,195,126.75				2,232,791.03
60424	2024	TransitRevitalizationInvestmentDistricts	129.46	-113.75				15.71
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	848,640,943.95		2,692,222.53	434,907,809.09	433,775,180.43

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
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		27,500.00				158,109.44
60149	2024	Snowmobile/All Terrain Vehicle (ATV) Prg 6,187.76		6,322.11			-550.75	13,060.62
60150	2024	Quehanna Fund-Act 55 39.86						39.86
60151	2024	Purchase of State Forest Land 370,884.70		210,968.00			17,313.01	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		1,371,259.65		18,025.14		4,649,052.74
60420	2024	Snowmobile Management 192,705.22		163,408.94		110,942.97	45,818.68	199,352.51
60425	2024	PENNVEST Riparian Buffer 130,765.37		5,698.02		14,200.00	15,483.98	106,779.41
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		5,196.36			23,365.10	297,602.32
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		856,462.00		358,395.00	302,905.00	863,436.52
		668,274.52						
60532	2024	Monsanto Settlement				148,295.30	270,000.00	14,911,837.59
		15,330,132.89						
DEPT TOTAL								
		26,300,218.53		3,052,442.65		4,679,262.34	753,752.76	23,919,646.08
BA 11 - Corrections								
GENERAL GOVERNMENT								
60440	2024	Rockview Farm Program		177,903.79			223,107.78	
		45,203.99						
62054	2024	County Firearms Trng & Education Comm					-0.40	0.40
62359	2024	Seized/Forfeiture Property-OAG		1,360.53				98,031.10
		96,670.57						
62408	2024	Delegated Agency Construction Projects						12,807.05
		12,807.05						
INSTITUTIONAL								
60337	2024	PSCOA Scholarship Fund		1,381.75				32,298.75
		30,917.00						
DEPT TOTAL								
		185,598.61		180,646.07			223,107.38	143,137.30
BA 74 - Drug and Alcohol Programs								
GENERAL GOVERNMENT								
60441	2024	Drug & Alcohol Recovery House Fund		95,484.69				154,592.57
		59,107.88						
GRANTS AND SUBSIDIES								
60497	2024	Opioid Settlements		1,993,949.60			11,646,001.53	18,628,694.50
		28,280,746.43						

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
DEPT TOTAL			28,339,854.31	2,089,434.29			11,646,001.53	18,783,287.07
BA 16 - Education								
GENERAL GOVERNMENT								
60018	2024	Private Licensed Schools	2,073,382.42	694,696.23		2,198.00	661,164.08	2,104,716.57
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	949.64				22,197.82
60353	2024	ProfessionlEducatrDisciplineAcctFees	5,133,638.73	2,295,669.65			1,651,712.91	5,777,595.47
60371	2024	Alternative Education Program Account	336,365.59	17,200.00		2,385.90	844.14	350,335.55
60402	2024	New Skills For Youth Grant	10,379.38					10,379.38
60416	2024	PDE Interstate Reciprocity Agreement	1,017,230.55	321,000.01			208,696.10	1,129,534.46
60439	2024	Higher Education Regulatory Account	385,386.30	170,900.00			202,392.91	353,893.39
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

APPROPRIATIONS OR 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	FinanciRecovrySchoolDistrctTransLoanAcct	4,993,667.00	1,688,167.00				6,681,834.00
60476	2024	KeystoneTelepresenceEducationGrant Prgm	944,560.19	300,000.00				1,244,560.19
60528	2024	Online Course Clearinghouse Account	1,594,271.46	42,219.49		22,086.72	859,169.88	755,234.35
60536	2024	School Environmental Repairs Program	75,000,000.00				41,885,855.00	33,114,145.00
60547	2024	Disability Inclusive Curriculum		300,000.00				300,000.00

DEPT TOTAL

92,149,053.86

5,830,802.02

26,670.62

45,514,909.02

52,438,276.24

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

60060	2024	Act147-RERF	159,455.29	600,000.00		48,906.86	639,771.19	70,777.24
60061	2024	Act147-RTERF	980,717.08	57,500.00		4,838.54	91,978.58	941,399.96
60063	2024	Act85-RERP	698,333.15	1,110,115.10		331,941.60	1,195,972.90	280,533.75
60249	2024	VoIP 911 Emergency Servies Fund	1.18	0.05				1.23
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			473,471.90	33,568.83
60522	2024	Capital Grants for Municipal Fire Depart	10,349.45	500,000.00			471,436.53	38,912.92

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
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	37,967,518.52	7,141,279.65
60500	2024	Construction Savings Account	43,660.70	1,951.33		80,674.18	40,000.00	-75,062.15
DEPT TOTAL			10,012,294.23	41,320,559.56		741,481.59	41,654,052.07	8,937,320.13

BA 35 - Environmental Protection

GENERAL GOVERNMENT

60065	2024	Safe Drinking Water Account	13,880,723.29	8,456,427.61		362,471.06	10,085,087.85	11,889,591.99
60066	2024	Used Tire Pile Remediation	1,150,307.16	30,450.00		196,925.96		983,831.20
60067	2024	Coal Refuse Disposal Control Fd Act-154	4,830,882.58	84,754.41		40,000.00		4,875,636.99
60069	2024	Bituminous Mine Sub&Land Cons Fd Act-156	1,117,831.46	100,250.00			317,023.38	901,058.08
60070	2024	Radiation Protection Fund	9,886,167.56	12,606,302.18		784,792.93	13,196,907.79	8,510,769.02
60072	2024	Clean Water Fund	22,283,773.14	25,061,165.08		6,203,539.31	18,622,582.90	22,518,816.01
60073	2024	Sewage Facilities Program Admin	1,208,099.29	897,658.93			861,288.06	1,244,470.16

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
60074	2024	Solid Waste Abatement Fund	2,619,992.37	2,457,911.48		1,360,325.96	-295,226.37	4,012,804.26
60075	2024	Abandoned Well Plugging Fund	764,424.98	33,500.00		15,494.01	301,475.33	480,955.64
60076	2024	Orphan Well Plugging Fund	1,484,924.59	123,300.00		198,936.06	718,596.04	690,692.49
60077	2024	Dams and Encroachment Fund	2,245,058.93	39,952.53		282,239.30	701,734.23	1,301,037.93
60078	2024	Municipalities Sewage Facilities Compl	48,750.00					48,750.00
60079	2024	Alter Fuels Inc. Grants	18,843,372.63	5,419,117.34		6,289,264.81	4,072,566.41	13,900,658.75
60080	2024	Industrial Land Recycling Fund	1,873,780.24	375,084.73		1,318.68	276,480.15	1,971,066.14
60083	2024	Well Plugging Account	5,441,677.63	19,578,330.96		1,465,643.35	24,886,318.15	-1,331,952.91
60202	2024	Waste Transportation Safety Account	19,310,126.05	3,408,122.37		1,179,097.40	7,965,154.89	13,573,996.13
60248	2024	Mine Subsidence Claims Escrow Account	2,560,727.82	793,280.96				3,354,008.78
60314	2024	Electronic Materials Recycling	887,731.11	300,412.00			386,000.59	802,142.52
60537	2024	Natural Resource Damage Settlements		1,643,277.17				1,643,277.17
GRANTS AND SUBSIDIES								
60487	2024	EnvironmentalMitigationTrustAgreementAc	235,876.32	9,276,813.50		50,262,346.35	8,298,887.99	-49,048,544.52

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
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				90,686,111.25		68,642,395.18	90,394,877.39	88,648,398.04
BA 15 - General Services								
GENERAL GOVERNMENT								
60017	2024	Temporary Fleet Vehicles 565,607.31		190,708.39			9,685.19	746,630.51
60395	2024	Act 147 Lease Payments 581,355.31		50,242.72				631,598.03
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		745,006.57		39,931.56	408,590.00	417,292.21
60552	2024	DMVA Readiness Center		10,000,000.00				10,000,000.00
DEPT TOTAL								
1,463,258.19				15,227,576.43		39,931.56	4,659,893.94	11,991,009.12
BA 67 - Health								
GENERAL GOVERNMENT								
60108	2024	Hodge Trust Fund - Butler County 137,453.62		6,090.97			4,767.60	138,776.99
60109	2024	Health Care Facilities - Civil Penalties 11,698,962.93		3,008,209.36		1,624,078.31	49,884.54	13,033,209.44

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
60110	2024	Reimold Trust Funds	183,889.85	11,500.00			20,792.59	174,597.26
60220	2024	Juvenile Diebetes Cure Research	237,086.22	4,719.27				241,805.49
60222	2024	Vital Statistics Improvement Account	34,801,800.71	14,471,368.00			14,261,759.33	35,011,409.38
60369	2024	Indoor Tanning Regulation Fund	436,183.81	133,000.00				569,183.81
60423	2024	Nursing Home Oversight	634,194.99					634,194.99
60443	2024	PA Opioid Dashboard	93,308.70	4,170.21				97,478.91
60508	2024	SAIS & NCF Licensing System Upgrades	4,110,030.97			335,008.67	387,993.33	3,387,028.97
GRANTS AND SUBSIDIES								
60341	2024	SPBP Manufacturer Drug Rebates	210.00					210.00
60427	2024	RWHAP Rebates	83,992,898.08	72,431,758.65		88,626,906.80	137,525,194.42	-69,727,444.49
60452	2024	Pediatric Cancer Research Fund	2,169,824.94	500,708.81			-252,559.22	2,923,092.97
60516	2024	JLI Settlement	4,930,355.22	3,384,994.00		2,904,009.54	1,906,354.81	3,504,984.87
60517	2024	EMS Training Fund	65,596.69	155,811.34		57,887.41	-7,887.41	171,408.03
DEPT TOTAL			143,491,796.73	94,112,330.61		93,547,890.73	153,896,299.99	-9,840,063.38

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
60056	2024	Rent/Other Income Hist Sites and Mseum	382,352.77	52,303.68		13,949.00	51,375.57	369,331.88
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	51,375.57	388,525.38
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	394,109.10			53,681.33	1,636,267.92
60005	2024	Asbestos Occ Accreditation & Cert	7,836,314.52	1,917,131.75			2,024,576.06	7,728,870.21
60432	2024	Review & Advisory Council Administration	924,337.66	109,049.28			46,588.20	986,798.74
DEPT TOTAL			10,056,492.33	2,420,290.13			2,124,845.59	10,351,936.87

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		35,446.25				326,164.89
		290,718.64						
60216	2024	Military Family Relief Assistance		18,745.54			57,177.00	1,144,778.34
		1,183,209.80						
60356	2024	State Military Justice Fund						19,157.53
		19,157.53						
DEPT TOTAL				54,191.79			57,177.00	1,491,819.99
		1,494,805.20						
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		85,312,020.62			90,154,775.72	24,749,689.14
		29,592,444.24						
DEPT TOTAL				85,312,020.62			90,154,775.72	24,749,689.14
		29,592,444.24						
BA 21 - Human Services								
GENERAL GOVERNMENT								
60033	2024	Act 185 Personal Care Homes		467,621.20			153,111.40	2,124,454.43
		1,809,944.63						
60034	2024	OBRA 87-Civil Monetary Penalties		6,725,348.57		133,645.88	-364,864.79	33,766,572.92
		26,810,005.44						

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
60035	2024	Title IV-D Child Support Incentive Funds	5,831,914.08	24,691,820.00			16,675,708.92	13,848,025.16
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	878,906.11				1,738,357.57
60462	2024	SafeHarborForSexuallyExploitedChildrenFd	69,078.91	59,914.50				128,993.41
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	76,376,239.57				294,539,325.02
60396	2024	Children's Health Insurance Program		30,730,000.00			27,732,309.71	2,997,690.29
60397	2024	Medical Assistance Enrollment	956,284.00	154,530.00				1,110,814.00
60398	2024	MA - MCO Assessment	2,720,747.70	9,804,389.31				12,525,137.01
DEPT TOTAL								
			283,577,116.34	169,397,528.26		133,645.88	46,365,115.24	406,475,883.48

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
60342	2024	Contingent Fee Contract Collections	224,103.30	222,867.71		169,771.98	423,596.76	-146,397.73
GRANTS AND SUBSIDIES								
60473	2024	Certified Service Provider Fees Act 43	-9,999.96	4,167,760.40		9,243,237.49	3,853,873.92	-8,939,350.97
DEPT TOTAL			214,103.34	4,390,628.11		9,413,009.47	4,277,470.68	-9,085,748.70
BA 19 - State Department								
GENERAL GOVERNMENT								
60027	2024	Corporation Bureau	14,705,546.78	3,328,098.46			13,314,351.21	4,719,294.03
60028	2024	Professional Licensure Augmentation Acct	22,212,692.33	58,722,835.38			55,742,459.56	25,193,068.15
60029	2024	State Board of Podiatry	1,811,421.35	570,148.05			342,285.02	2,039,284.38
60030	2024	State Board of Medicine Account	22,776,830.75	21,308,591.32			9,564,689.40	34,520,732.67
60031	2024	State Board of Osteopathic Medicine	2,375,549.77	5,681,263.91			2,036,994.74	6,019,818.94
60032	2024	Athletic Commission Augmentation Account	3,013,348.82	842,408.49			869,383.81	2,986,373.50
60226	2024	Lobbying Disclosure Fund	511,665.88	1,043,009.56			698,000.00	856,675.44
60483	2024	Census Outreach - Complete Count	181,223.40					181,223.40
GRANTS AND SUBSIDIES								
60201	2024	Help America Vote Act	5,243,089.06	-940,145.48				4,302,943.58

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								
72,831,368.14				90,556,209.69			82,568,163.74	80,819,414.09
BA 20 - State Police								
GENERAL GOVERNMENT								
60160	2024	Auto Theft & Insurance Fraud Investigati	1,912,180.22	2,954,068.82		1,581,132.00	2,879,927.88	405,189.16
60161	2024	CRIMINAL LABORATORY USER FEE FUND	6,112,052.75	1,467,856.98		610,266.38	1,193,201.37	5,776,441.98
60163	2024	Firearm Records Check Fund	8,222,357.95	1,386,450.31			6,778.68	9,602,029.58
60164	2024	State Criminal Enforcement/Forfeiture	869,222.19					869,222.19
60165	2024	State Drug Act-Forfeiture-Attg	16,783,279.62	2,530,687.41		13,498,860.66	2,813,638.34	3,001,468.03
60166	2024	State Drug Act-Forfeiture-Municipal	771,473.41	282,792.59		34,240.56	63,118.85	956,906.59
60167	2024	SEIZED/FORFEITED PROP-FED COURT AWARDED	15,007,927.74	2,384,686.58		9,993,634.58	4,022,472.94	3,376,506.80
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	366,473.49		1,389,050.56	1,174,056.35	1,387,594.65
60335	2024	ARRA Broadband Middle Mile	95,701.42	7,345.89			99,542.20	3,505.11
60360	2024	Vehicle Code Fines	4,389,482.69	1,113,172.22			4,393,209.14	1,109,445.77

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
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		18,038.97				421,661.98
			403,623.01					
DEPT TOTAL								
59,343,703.57				14,769,794.17		27,107,184.74	17,964,825.31	29,041,487.69
BA 78 - Transportation								
GENERAL GOVERNMENT								
60129	2024	Child Passenger Restraint Fund		175,956.01		176,116.68	75,843.40	17,671.49
			93,675.56					
60461	2024	School Bus Safety Grant Program		1,415,951.16		334,779.86	185,323.13	2,056,852.82
			1,161,004.65					
DEPT TOTAL								
1,254,680.21				1,591,907.17		510,896.54	261,166.53	2,074,524.31
BA 43 - Health Care Cost Containment								
GENERAL GOVERNMENT								
60525	2024	Customized Health Care Data Sets Reports		694,039.64			1,002,332.92	1,486,389.38
			1,794,682.66					
DEPT TOTAL								
1,794,682.66				694,039.64			1,002,332.92	1,486,389.38
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
60106	2024	State Board of Law Examiners		2,602,355.08			2,458,748.29	175,133.92
			31,527.13					
60428	2024	Administrv Office Of Pennsylvania Courts		3,336,842.45				8,704,086.31
			5,367,243.86					
DEPT TOTAL								
5,398,770.99				5,939,197.53			2,458,748.29	8,879,220.23

FUND 001 GENERAL FUND

LEDGER TOTAL

1,218,102,218.58	1,735,855,668.91	263,204,959.27	1,246,259,881.31	1,444,493,046.91
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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		30,804,926,345.40		1,389,327,231.30	31,307,157,453.10	13,188,783,315.60
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,514,414,800.67		1,103,527,590.84		213,258,447.75	1,133,037,838.30	1,168,118,514.62
TOTAL ALL CURRENT FEDERAL LEDGERS						
48,399,682,800.67		31,908,453,936.24		1,602,585,679.05	32,440,195,291.40	14,356,901,830.22
PRIOR FEDERAL APPROPRIATIONS LEDGER						
12,292,270,892.92		1,784,111,730.87		94,909,973.39	1,111,293,233.81	11,086,067,685.72
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,875,474,676.08		1,092,308,486.76		809,931,821.20	1,365,287,889.99	3,700,254,964.89
TOTAL ALL PRIOR FEDERAL LEDGERS						
18,167,745,569.00		2,876,420,217.63		904,841,794.59	2,476,581,123.80	14,786,322,650.61
FEDERAL RESTRICTED RECEIPTS LEDGER						
300,408,325.00		144,867,264.26		284,693,438.08	139,142,715.29	21,439,435.89
GRAND TOTAL						
66,867,836,694.67		34,929,741,418.13		2,792,120,911.72	35,055,919,130.49	29,164,663,916.72

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
EXECUTIVE BRANCH						
BA 81 - Executive Offices 228,670,000.00		83,675,035.23		56,812,557.12	86,594,941.40	85,262,501.48
BA 14 - Attorney General 18,981,000.00		11,626,336.60		205,610.97	13,493,585.58	5,281,803.45
BA 10 - Aging 114,752,000.00		70,847,390.06		7,547,412.39	80,149,977.06	27,054,610.55
BA 68 - Agriculture 108,712,000.00		29,522,457.44		5,841,018.00	31,914,290.41	70,956,691.59
BA 24 - Community & Economic Develop 1,516,508,831.36		76,346,065.72		78,995,626.26	91,658,717.27	1,345,854,487.83
BA 38 - Conservation & Natural Resourc 164,198,000.00		2,794,996.18		16,170,621.20	6,562,618.20	141,464,760.60
BA 11 - Corrections 112,878,700.84		104,744,572.52		934,534.80	106,118,184.61	5,825,981.43
BA 74 - Drug and Alcohol Programs 284,105,000.00		86,259,358.08		43,382,611.23	99,480,752.19	141,241,636.58
BA 16 - Education 4,629,011,000.00		2,035,395,209.85		347,593,435.34	2,066,630,784.45	2,214,786,780.21
BA 31 - PA Emergency Management Agency 1,176,099,000.00		422,148,317.03		138,061,770.20	446,900,985.83	591,136,243.97
BA 35 - Environmental Protection 2,942,384,000.00		109,717,676.06		269,634,566.37	110,217,581.31	2,562,531,852.32
BA 67 - Health 720,098,000.00		354,399,559.84		58,329,423.49	366,914,049.65	294,854,526.86
BA 30 - Historical & Museum Commission 9,739,000.00		854,059.39		971.80	1,594,224.82	8,143,803.38

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
BA 79 - Insurance	115,500,000.00	115,438,184.00			115,438,184.00	61,816.00
BA 12 - Labor & Industry	502,355,000.00	249,547,388.70		121,689,631.22	263,030,734.74	117,634,634.04
BA 13 - Military & Veterans Affairs	332,199,000.00	165,021,153.40		69,422,101.03	197,468,922.27	65,307,976.70
BA 17 - Public Utility Commission	7,716,000.00	4,760,393.94			4,780,384.94	2,935,615.06
BA 21 - Human Services	35,092,621,268.47	27,915,504,363.97		346,085,556.69	28,271,717,049.84	6,474,818,661.94
BA 19 - State Department	12,110,000.00	1,171,621.90		477,351.23	1,241,009.00	10,391,639.77
BA 20 - State Police	62,040,000.00	22,067,988.26		2,867,169.47	30,664,186.80	28,508,643.73
BA 78 - Transportation	246,475,000.00	44,430,083.72		38,533,710.24	46,749,228.58	161,192,061.18
TOTAL EXECUTIVE BRANCH	48,397,152,800.67	31,906,272,211.89		1,602,585,679.05	32,439,320,392.95	14,355,246,728.67
JUDICIAL BRANCH						
BA 51 - Supreme Court	2,530,000.00	2,181,724.35			874,898.45	1,655,101.55
TOTAL JUDICIAL BRANCH	2,530,000.00	2,181,724.35			874,898.45	1,655,101.55
GRAND TOTAL	48,399,682,800.67	31,908,453,936.24		1,602,585,679.05	32,440,195,291.40	14,356,901,830.22

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						
6,164,301,000.00		1,583,806,339.01		615,152,362.11	1,726,907,684.14	3,822,240,953.75
INSTITUTIONAL						
690,127,700.84		545,447,625.66		13,266,398.75	559,490,774.22	117,370,527.87
GRANTS AND SUBSIDIES						
41,545,254,099.83		29,779,199,971.57		974,166,918.19	30,153,796,833.04	10,417,290,348.60
GRAND TOTAL						
48,399,682,800.67		31,908,453,936.24		1,602,585,679.05	32,440,195,291.40	14,356,901,830.22

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
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
70366	2024	Natl Endowment for the Arts - Admin	1,564,000.00	1,445,125.00			1,482,000.00	82,000.00
70369	2024	SNAP - Program Accountability	7,000,000.00	5,923,565.84			5,923,565.84	1,076,434.16
70370	2024	Medical Assistance - Prog Accountability	5,500,000.00	5,595,363.76			5,500,000.00	
70372	2024	TANFBG - Program Accountability	3,500,000.00	1,697,545.79			1,697,545.79	1,802,454.21
70373	2024	Subsidized Day Care Fraud	1,000,000.00	368,483.31			368,483.31	631,516.69
70376	2024	Crime Victims Compensation Services	8,500,000.00	6,026,732.51			6,029,555.91	2,470,444.09
70382	2024	Rsdntl Sbstnc Abse Treatment Program	2,000,000.00	93,961.15		744,068.60	93,961.15	1,161,970.25
70383	2024	Victims of Crime Act	5,000,000.00	2,629,239.65		89,767.99	2,698,220.15	2,212,011.86
70386	2024	Violence Against Women - Administration	600,000.00	417,555.29		2,474.69	427,386.31	170,139.00
70389	2024	Plan for Juvenile Justice	170,000.00	161,231.03		338.29	161,611.72	8,049.99
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	601,660.86		1,946,680.98	616,349.59	436,969.43
70401	2024	Crime Victims Assistance	100,000,000.00	40,114,023.30		35,407,720.40	42,177,399.44	22,414,880.16

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70403	2024	HUD - Special Project Grant	700,000.00	329,082.11			505,250.74	194,749.26
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	231,196.95		341,955.05	231,196.95	926,848.00
70657	2024	Justice Assistance Grant	11,500,000.00	2,814,465.22		7,747,349.42	2,814,465.22	938,185.36
70727	2024	Justice Assistance Grant-Administration	1,000,000.00	556,572.80		4,766.21	556,572.80	438,660.99
70778	2024	Prosecutor and Defender Incentives	300,000.00	170,000.00		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	170,139.51		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	202,313.02		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	2,597,635.16		3,836,938.71	2,666,894.71	496,166.58
70391	2024	Criminal Identification Technology	10,500,000.00					10,500,000.00
70452	2024	Project Safe Neighborhoods (F)	1,000,000.00			287,600.58	14,396.42	698,003.00
70530	2024	Assault Services Program	2,000,000.00	1,270,182.65		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	271,322.22		963,520.43	652,762.43	8,383,717.14

DEPT TOTAL			198,831,000.00	74,920,626.56		54,665,337.35	77,662,733.09	66,502,929.56
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BA 14 - Attorney General
GENERAL GOVERNMENT

70046	2024	Medicaid Fraud	10,805,000.00	7,564,379.16			8,574,573.46	2,230,426.54
70047	2024	High Intensity Drug Trafficking Areas	5,300,000.00	2,925,575.44		205,610.97	3,737,332.51	1,357,056.52

DEPT TOTAL			16,105,000.00	10,489,954.60		205,610.97	12,311,905.97	3,587,483.06
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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	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		131,698.22			825,214.76	66,785.24
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		5,871,675.26		1,265,198.62	7,060,557.26	1,674,244.12
70425 2024 Medical Assistance Support	9,000,000.00		4,363,441.39		888,707.76	4,465,421.25	3,645,870.99
71049 2024 Programs for the Aging-Title III	56,800,000.00		51,052,291.23		2,612,162.00	53,735,539.04	452,298.96
71050 2024 Programs for the Aging-Nutrition	10,000,000.00		5,821,313.00		230,143.00	6,079,649.00	3,690,208.00
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		3,487,625.64		554,725.65	3,902,938.69	4,142,335.66
71120 2024 Chronic Disease Self-ManagementEducation	271,000.00		63,642.75			63,642.75	207,357.25
DEPT TOTAL	114,628,000.00		70,831,356.73		7,547,412.39	80,133,533.10	26,947,054.51

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	2,191,780.68			2,194,472.44	1,805,527.56
70342	2024	Emergency Food Assistance Program	11,500,000.00	7,611,056.44		1,369,609.58	8,001,710.30	2,128,680.12
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	46,076.89			83,515.74	116,484.26
70348	2024	National School Lunch	1,700,000.00	1,798,867.35		71,492.40	1,232,070.83	396,436.77
70349	2024	Pesticide Control	1,000,000.00	583,665.16		18,334.44	649,737.22	331,928.34
70350	2024	Plant Pest Detection System	1,300,000.00	161,120.38		0.07	800,032.60	499,967.33
70455	2024	Commodity Supplemental Food	4,000,000.00	4,911,714.25			3,289,667.25	710,332.75
70457	2024	Organic Cost Distribution	650,000.00					650,000.00
70458	2024	Animal Disease Control	4,000,000.00	674,738.81		2,562,782.59	758,769.24	678,448.17
70459	2024	Food Establishment Inspections	5,000,000.00	1,581,410.09		52,585.81	1,676,145.58	3,271,268.61
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				127,674.00	740,725.00	24,131,601.00
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					103,159.18	1,896,840.82
70700 2024 Speciality Crops	3,500,000.00		175,269.16		642,744.80	890,770.86	1,966,484.34
70728 2024 Emerald Ash Borer Mitigation	800,000.00		-513.30			31,299.54	768,700.46
71041 2024 Spotted Lanternfly	12,000,000.00		3,067,210.31		40,198.00	4,592,643.43	7,367,158.57
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		166,723.58			171,575.99	1,828,424.01
71080 2024 Conservation Partnrship Farmland Preserv	6,500,000.00		148,801.00			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	26,000,722.52		5,841,018.00	28,237,394.72	69,981,587.28
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	1,152,508.24		16,846.96	1,203,106.93	780,046.11
70215	2024	CoC Planning Grant	2,000,000.00	762,391.21		592,673.28	939,041.39	468,285.33
70216	2024	DOE Admin	6,000,000.00	1,112,082.86		49,433.67	1,167,916.28	4,782,650.05
70224	2024	SCDBG Admin	4,000,000.00	1,219,027.41			1,266,531.13	2,733,468.87
70225	2024	CSBG Admin	1,607,000.00	911,494.16		259,765.46	946,852.00	400,382.54
70229	2024	ARC Technical Assistance	1,000,000.00	179,954.23		84,810.79	369,664.19	545,525.02
70448	2024	SBAState Trade &Export Promotion-STEP	1,500,000.00	92,347.32			490,183.91	1,009,816.09
70512	2024	SCDBG/HUD Special Projects	2,000,000.00	340,971.18		118,583.11	452,263.35	1,429,153.54
70967	2024	SCDBG-Disaster Recovery Administration	2,500,000.00	61,633.66			69,372.39	2,430,627.61
70970	2024	ESG Program Admin	1,000,000.00	410,381.67			416,822.71	583,177.29

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71012	2024	Economic Adjustment Assistance	2,000,000.00					2,000,000.00
71070	2024	Federal Grant Initiatives	30,000,000.00	308,920.00		1,691,080.00	308,920.00	28,000,000.00
71129	2024	Recovery Housing Admin	1,000,000.00	4,837.19			5,319.87	994,680.13
71130	2024	ARC Area Development	15,000,000.00	474,602.04		8,056,865.94	509,817.20	6,433,316.86
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		149,125.66	1,582,742.61	3,768,131.73
GRANTS AND SUBSIDIES								
70139	2024	SCDBG Neighborhood Stabilization	5,000,000.00					5,000,000.00
70213	2024	LIHEABG Weatherization	60,000,000.00	30,594,597.00		2,454,803.00	32,931,325.00	24,613,872.00
70222	2024	DOE Weatherization	26,000,000.00	14,370,723.00		8,895,464.00	16,962,753.00	141,783.00
70228	2024	Community Services Block Grant Program	50,000,000.00	15,363,596.08		8,109,139.00	22,758,402.00	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	777,593.08		7,885,148.86	1,293,214.90	2,821,636.24

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		75,869.66		666,665.35	75,869.66	5,257,464.99
71102 2024 ARC Construction-RSBA Program	40,000,000.00		407,874.46		11,898,754.23	1,170,823.54	26,930,422.23
71128 2024 Recovery Housing Program	5,000,000.00						5,000,000.00
71913 2024 IJJA-DOE-Weatherization Program	80,000,000.00		412,049.79		27,693,769.00	2,215,735.79	50,090,495.21
71914 2024 IJJA-Broadband Equity Access&Deployment	1,000,000,000.00		1,910,164.74		344,742.45	1,964,670.92	997,690,586.63
71915 2024 IJJA-State Digital Equity Capacity Prgm	40,000,000.00		76,571.14			89,268.41	39,910,731.59
71950 2024 IJJA-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

73,463,340.91

78,967,670.76

90,191,081.30

1,342,748,247.94

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

70278 2024 Forest Fire Protect & Control	3,200,000.00		148,379.60		1,165,528.36	216,826.16	1,817,645.48
70281 2024 Forest Management & Process	21,600,000.00		32,536.79		727,243.96	164,873.14	20,707,882.90
70285 2024 Forest Insect & Disease Contr	1,000,000.00		130,994.16		24,210.13	218,522.39	757,267.48
70286 2024 Topo and Geo Survey Grants	3,500,000.00		196,047.97		87,450.77	212,772.25	3,199,776.98
70287 2024 Land & Water Conservation Fund	20,000,000.00		66,308.22		7,352,405.86	97,171.75	12,550,422.39

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		106,489.25			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		567,751.77	220,315.87	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	53,562.43	689,170.78
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	107,601.44			415,329.29	1,384,670.71
71954	2024	IIJA-Forest Insect and Disease Control	1,100,000.00	6,509.60		73,044.77	145,061.01	881,894.22
DEPT TOTAL			146,310,000.00	2,752,628.73		14,406,438.20	5,786,858.74	126,116,703.06
BA 11 - Corrections								
GENERAL GOVERNMENT								
71083	2024	Smart Supervision	800,000.00	246,388.30			257,649.17	542,350.83
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	19,440.00		42,840.00	33,880.00	823,280.00
71125	2024	Adult Reentry Education Employ&Treatment	600,000.00	154,585.35		284,661.00	161,274.14	154,064.86
INSTITUTIONAL								
70013	2024	Reimbursement for Alien Inmates	2,500,000.00	1,569,855.00			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	667,194.88		7,000.05	688,017.65	136,982.30
70713	2024	Changing Offender Behavior	550,000.00			414,003.75		135,996.25
71098	2024	Naloxone Reentry Tracking Program	200,000.00	1,758.60			1,758.60	198,241.40
71119	2024	Second Chance Act	31,000.00	3,160.09			3,160.09	27,839.91
DEPT TOTAL			6,592,000.00	2,662,382.22		748,504.80	2,842,575.73	3,000,919.47

BA 74 - Drug and Alcohol Programs
GENERAL GOVERNMENT

70961	2024	SUPTRSBG-Administration and Operation	9,733,000.00	8,439,545.10		90,720.07	8,458,212.69	1,184,067.24
70962	2024	SubstanceUseSpecialProjects-Admin&Operat	3,885,000.00	211,409.88		41,599.80	269,503.73	3,573,896.47
71099	2024	State Opioid Response Administration	9,104,000.00	1,306,973.13		2,664.15	1,307,864.55	7,793,471.30

GRANTS AND SUBSIDIES

70963	2024	SUPTRSBG-Drug and Alcohol Services	81,560,000.00	40,755,322.01		10,438,848.23	47,397,868.52	23,723,283.25
70964	2024	Substance Use Special Projects Grants	21,250,000.00					21,250,000.00
71084	2024	State Opioid Response	154,259,000.00	35,258,748.50		32,225,802.98	41,626,519.24	80,406,677.78

DEPT TOTAL			279,791,000.00	85,971,998.62		42,799,635.23	99,059,968.73	137,931,396.04
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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		1,437,777.84		434,613.34	1,635,499.01	729,887.65
70057 2024	ImprovingTeachrQuality-TitleII-AdmnState 7,400,000.00		2,573,862.16		386,486.12	2,595,875.66	4,417,638.22
70059 2024	LSTA - Library Development 8,500,000.00		4,298,436.67		1,184,377.31	5,152,607.27	2,163,015.42
70061 2024	Food and Nutrition Services 21,000,000.00		10,538,100.47		897,494.43	10,676,447.06	9,426,058.51
70067 2024	Medical Assist - Nurse's Aide Program 335,000.00		183,227.19			183,227.19	151,772.81
70070 2024	Adult Basic Education Admin 2,400,000.00		833,703.99		18,629.10	834,184.05	1,547,186.85
70077 2024	Education of Exceptional Children 13,000,000.00		9,727,436.40		199,957.27	9,808,963.55	2,991,079.18
70078 2024	ESEA Title I-Administration 12,333,000.00		3,961,116.58		731,742.87	4,206,750.44	7,394,506.69
70079 2024	Migrant Education Administration 700,000.00		521,715.49		704.11	522,229.92	177,065.97
70080 2024	Homeless Assistance 6,500,000.00		3,048,472.74		1,320,845.16	3,499,234.70	1,679,920.14
70081 2024	Preschool Grant 960,000.00		667,490.04			667,490.04	292,509.96
70083 2024	Career & Technical Education-Admin 4,300,000.00		2,119,419.04		5,826.16	2,122,402.03	2,171,771.81
70085 2024	State Approving Agency (VeteransAffairs) 2,100,000.00		2,057,175.27		2,024.95	1,093,072.18	1,004,902.87

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
70090	2024	School Health Education Programs	299,000.00	56,112.69			56,112.69	242,887.31
70471	2024	Title IV-21st Cent Com Learn Cent-Admn	4,000,000.00	2,166,728.48		226,518.90	2,272,494.62	1,500,986.48
70514	2024	Title VI - Part A State Assessments	16,000,000.00	8,649,898.48		1,103,501.63	9,329,434.84	5,567,063.53
70558	2024	National Assessment of Education Progres	450,000.00	304,843.18		46.49	165,715.38	284,238.13
70624	2024	St & Community Higway Safety	2,480,000.00	367,409.66		3,646.95	1,134,097.31	1,342,255.74
70693	2024	Migrant Education Coordination Prgm (F)	130,000.00	37,365.91		23,760.09	37,365.91	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	781,879.44		334,542.00	1,073,512.10	3,701,945.90
71105	2024	StudentSupport&Academic Enrichment-Admin	8,750,000.00	1,122,164.20		568,895.52	1,182,300.96	6,998,803.52
71145	2024	Jacob K Javits Gifted/Talented Students	760,000.00	22,928.75			26,406.65	733,593.35
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	749,082,790.72		785,859.64	770,797,945.64	954,236,194.72
70075	2024	ESEA-Title 1 Local	1,685,000,000.00	617,060,765.51		129,720,064.88	617,162,747.51	938,117,187.61

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70086	2024	Career & Technical Education Act - Local	51,000,000.00	36,446,420.71		11,390,034.29	36,446,420.71	3,163,545.00
70087	2024	Prof Development - Title II Local	105,000,000.00	52,719,596.62		14,735,116.89	52,730,750.20	37,534,132.91
70088	2024	Individuals w/Disabilities Educ - Local	600,000,000.00	402,395,158.91		101,507,481.06	402,755,727.08	95,736,791.86
70093	2024	Adult Basic Education - Local	24,200,000.00	16,703,705.06		5,078,268.94	16,703,705.06	2,418,026.00
70516	2024	Title IV - 21st Cent. Comm Learn - Local	91,000,000.00	21,175,859.26		28,269,070.74	26,774,242.27	35,956,686.99
70517	2024	Title III - Lan Inst Lep & Immig Student	38,000,000.00	10,794,677.68		7,916,722.42	10,797,090.64	19,286,186.94
70518	2024	Title VI Rural & Low Income School-Local	1,830,000.00	524,900.32		177,668.84	524,900.32	1,127,430.84
70714	2024	Individuals With Disabilities-Education	16,000,000.00	11,873,961.38		1,751,737.66	11,954,715.34	2,293,547.00
71107	2024	StudentSupport&Academic Enrichment-Local	120,000,000.00	54,480,257.43		29,070,266.14	54,487,882.33	36,441,851.53
71156	2024	America's School Infrastructure Grant	1,000,000.00	117,651.36		341.56	117,679.26	881,979.18
DEPT TOTAL			4,596,163,000.00	2,028,853,009.63		337,846,245.46	2,059,529,229.92	2,198,787,524.62
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
70238	2024	Fire Prevention	20,000.00					20,000.00
70239	2024	Civil Preparedness	100,000,000.00	11,586,523.34		35,150,244.10	13,823,998.22	51,025,757.68

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70241	2024	Hazardous Materials Planning & Training	2,500,000.00	554,359.62			602,281.05	1,897,718.95
71937	2024	IIJA-State & Local Cybersecurity	25,000,000.00	1,638,579.10		601,221.90	1,887,578.92	22,511,199.18
DEPT TOTAL			127,520,000.00	13,779,462.06		35,751,466.00	16,313,858.19	75,454,675.81
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
70242	2024	Coastal Zone Management	4,700,000.00	1,297,481.34		833,914.02	906,093.85	2,959,992.13
70243	2024	Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00	1,332,014.54		22,798.22	1,033,070.33	5,444,131.45
70244	2024	State Energy Program (SEP)	15,000,000.00	1,660,643.45		531,141.70	1,513,339.02	12,955,519.28
70245	2024	Surf. Mine Cons. A & E-Title V-Legal	680,000.00	181,188.36			265,449.39	414,550.61
70246	2024	Trg & Educ of Underground Miners-MSHA	1,700,000.00	249,252.14		90,242.57	564,923.49	1,044,833.94
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	5,023,767.18		177,090.42	3,098,716.42	10,068,193.16
70251	2024	Miscellaneous Survey Studies	6,000,000.00	1,078,425.58		977,989.08	871,940.61	4,150,070.31
70252	2024	Indoor Radon Abatement - SIRG	700,000.00	377,777.89		53,258.26	330,244.86	316,496.88
70253	2024	EPA Planning Grant - Admin. - RCRA	8,400,000.00	3,819,540.72		184,762.99	4,105,528.05	4,109,708.96

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			1,597.36	838,402.64
70257 2024 National Dam Safety Program	1,500,000.00		182,707.37			131,131.36	1,368,868.64
70258 2024 Chesapeake Bay Pollution Abatement	20,000,000.00		4,346,607.05		8,475,072.68	4,250,679.80	7,274,247.52
70259 2024 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00		3,712,908.87			2,856,805.82	2,843,194.18
70260 2024 Non-Point Source Implementation - 319(H)	14,800,000.00		1,050,772.67		3,395,648.47	1,212,715.03	10,191,636.50
70261 2024 Water Pollution Control 106 Grant-Oper.	8,900,000.00		4,991,614.00			3,851,724.37	5,048,275.63
70262 2024 Air Pollution Control 105 Grant-Oper.	6,800,000.00		1,790,608.13			874,300.16	5,925,699.84
70264 2024 Stormwtr Permit Initiative-NPDES 104(b)3	2,300,000.00		175,784.42		194.39	109,832.97	2,189,972.64
70267 2024 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	1,150,000.00		1,490,416.86		13,775.00	927,589.84	208,635.16
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		1,951,655.31		725,717.00	1,364,095.80	4,910,187.20

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	925,525.16		40,211.34	1,067,548.68	4,392,239.98
70273	2024	Air Polution Control 105 Grant - MGMT	4,200,000.00	522,441.30			3,325,652.19	874,347.81
70274	2024	Oil Pollution Spills Removal	1,000,000.00					1,000,000.00
71062	2024	Multipurp Grants-States&Tribes	600,000.00	66,235.78			42,609.12	557,390.88
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	164,332.93		1,373.50	147,724.37	134,850,902.13
71612	2024	IRA-High-Efficiency-Electric Appliance	140,000,000.00	1,410,252.95		105,527,703.81	1,657,886.79	32,814,409.40
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	697,525.78		98.97	549,552.44	64,450,348.59
71615	2024	IRA-EPA PlanGrants/OtherCapacityBldgFund	520,000,000.00	395,122.24		55,851,216.97	5,641,747.87	458,507,035.16
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					625.03	375,374.97
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		2,600,045.03		1,125,690.47	2,649,610.80	18,524,698.73
71917 2024 IIJA-Orphan Well Plugging	105,000,000.00		1,882,452.19		582,039.59	2,423,754.79	101,994,205.62
71918 2024 IIJA-Energy Efficiency and Conservation	4,000,000.00		624,271.03		1,921,135.00	609,121.33	1,469,743.67
71919 2024 IIJA-Assist Small/Disadvtdged Communities	103,189,000.00						103,189,000.00
71920 2024 IIJA-Electric Grid Resilience	269,250,000.00						269,250,000.00
71928 2024 IIJA-Chesapeake Bay	6,933,000.00		2,089,204.53		4,250,867.75	1,960,602.19	721,530.06
71929 2024 IIJA-Brownfields	4,000,000.00		791,980.19			515,311.21	3,484,688.79
71932 2024 IIJA-Water Quality Mgmt Planning Grants	1,000,000.00		37,002.09		56,082.98	37,217.02	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			813,681.84	2,512.53	4,883,805.63
71934	2024	IIJA-National Dam Safety Program	100,000.00	23,269.38			31,769.27	68,230.73
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	6,541.01	8,447,360.25
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		20,655.00	1,500,000.00	2,179,345.00
71940	2024	IIJA-Resilient&Efficient Codes Implement	3,000,000.00	101,532.47			92,512.35	2,907,487.65
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	58,011.94		62,914.25	90,518.12	947,567.63
71943	2024	IIJA-Environmental Justice Programs	10,000,000.00					10,000,000.00
71944	2024	IIJA-DOE-CleanEnergy DemonstrationPrjcts	150,000,000.00					150,000,000.00
71945	2024	IIJA-Advanced Energy Manufacturing	50,000,000.00					50,000,000.00
71946	2024	IIJA-Hydroelectricity Development Prgms	25,000,000.00					25,000,000.00
DEPT TOTAL			2,299,597,000.00	49,513,705.77		185,785,375.01	51,533,031.97	2,062,278,593.02

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health								
GENERAL GOVERNMENT								
70295	2024	Clinical Laboratory Improvement	799,000.00	685,065.05			685,065.05	113,934.95
70296	2024	Health Assessment	844,000.00	369,947.66		2,788.48	420,464.33	420,747.19
70297	2024	Primary Care Co-operative Agreement	566,000.00	217,610.67		21,201.16	225,210.26	319,588.58
70298	2024	TB - Administration and Operation	3,520,000.00	888,904.65		11,702.60	892,434.83	2,615,862.57
70300	2024	PHHSBG - Block Program Services	8,055,000.00	3,053,373.36		2,679,957.33	3,540,577.90	1,834,464.77
70301	2024	Health Statistics	98,000.00	49,190.30			67,296.00	30,704.00
70304	2024	Disease Control Immunization	18,090,000.00	9,301,941.97		3,635,230.67	10,323,565.70	4,131,203.63
70305	2024	Survey & Follow-up STD	4,253,000.00	2,040,885.82		249,779.64	2,068,045.40	1,935,174.96
70307	2024	Epidemiology & Lab Surveillance & Resp	12,011,000.00	2,067,363.79		129,742.05	1,673,114.18	10,208,143.77
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		105,968.55	2,192,347.09	944,684.36
70314	2024	Lead - Administration and Operation	1,170,000.00	357,748.58			357,748.58	812,251.42
70315	2024	Medicaid Certification	11,300,000.00	9,784,322.00			8,996,374.79	2,303,625.21

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		2,910,415.23		497,754.12	2,923,694.29	1,803,551.59
70317 2024 MCHSBG - Administration and Operation	16,659,000.00		8,337,229.93		701,201.91	8,376,234.25	7,581,563.84
70318 2024 PHHSBG - Administration and Operation	5,150,000.00		1,167,326.72		224,181.96	2,404,008.40	2,521,809.64
70319 2024 WIC Administration and Operation	43,268,000.00		12,434,826.39		2,955,015.41	13,303,400.92	27,009,583.67
70323 2024 HIV Care - Administration and Operation	373,000.00		241,578.02		3,520.78	241,635.10	127,844.12
70329 2024 EMS for Children (F)	321,000.00		84,556.61		74,505.89	121,278.18	125,215.93
70331 2024 HIV / AIDS Surveillance	660,000.00		385,208.63		8,641.51	390,370.55	260,987.94
70339 2024 Preventive Health Special Projects (F)	3,223,000.00		1,037,725.87		349,037.83	1,070,405.60	1,803,556.57
70440 2024 Strengthening Public Health Infrastructu	459,000.00						459,000.00
70528 2024 Environmental Public Health Tracking	2,297,000.00		773,661.34		121,704.11	801,840.89	1,373,455.00
70529 2024 Cancer Prevention & Control	8,091,000.00		4,182,667.87		610,228.51	4,385,221.40	3,095,550.09
70685 2024 Sexual Violence Prevention & Education	3,743,000.00		1,056,397.55		239,617.21	1,164,359.85	2,339,022.94
70952 2024 Behaviorial Risk Factor Surveillance Syste	755,000.00		227,483.65		202,374.00	226,649.29	325,976.71

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70953 2024 Collaborative Chronic Disease Programs	5,922,000.00		2,402,630.95		279,528.70	2,732,706.63	2,909,764.67
71005 2024 Special Preparedness Initiatives	400,000.00					258,124.44	141,875.56
71036 2024 Live Healthy	5,086,000.00		2,008,691.53		1,539,442.57	2,208,592.28	1,337,965.15
71037 2024 Prescription Drug Monitoring	20,255,000.00		5,128,254.52		3,585,211.17	5,519,684.04	11,150,104.79
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		536,747.46		117,378.66	588,873.59	1,663,747.75
70294 2024 Tuberculosis Control Program	1,000,000.00						1,000,000.00
70306 2024 WIC-Women Infants and Children	277,910,000.00		184,309,526.95		22,961,994.33	187,238,642.94	67,709,362.73
70320 2024 MCHSBG-Program Services	20,833,000.00		8,519,804.28		5,736,579.48	9,492,149.76	5,604,270.76
70324 2024 Family Health Special Projects	3,379,000.00		759,494.93		77,802.33	844,266.58	2,456,931.09
70334 2024 Traumatic Brain Injury	592,000.00		146,543.42		111,506.37	146,956.51	333,537.12
70335 2024 Abstinence Education	4,605,000.00		1,232,961.47		577,209.20	1,325,394.79	2,702,396.01
70336 2024 Screening Newborns	1,783,000.00		956,738.01		563,615.32	1,067,824.99	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	100,029.05		53,665.75	136,550.09	286,784.16
70776	2024	Teen Pregnancy Prevention	4,677,000.00	752,712.95		503,119.11	828,020.71	3,345,860.18
71015	2024	AIDS Health Education Program	1,642,000.00	807,512.98		390,857.29	856,047.80	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	2,047,045.75		682,062.86	2,350,302.78	1,763,634.36
DEPT TOTAL			601,723,000.00	320,511,342.54		51,018,024.86	331,886,872.70	218,818,102.44

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

70235	2024	Historic Preservation	3,150,000.00	669,950.65		971.80	1,355,734.65	1,793,293.55
70507	2024	Surface Mining Review	160,000.00	66,094.38			68,217.01	91,782.99
70509	2024	Environmental Review	380,000.00	118,014.36			165,873.16	214,126.84
70795	2024	National Endowment for the Humanities	49,000.00				4,400.00	44,600.00
71028	2024	American Battlefield Protection Program	6,000,000.00					6,000,000.00
DEPT TOTAL			9,739,000.00	854,059.39		971.80	1,594,224.82	8,143,803.38

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	6,420,976.39		11,305.19	6,618,959.09	4,369,735.72
70024	2024	New Hires	1,701,000.00	767,993.60		132,164.37	898,096.90	670,738.73
70027	2024	Community Service and Corps	18,463,000.00	1,659,423.59		5,788,280.09	2,965,113.39	9,709,606.52
70029	2024	Disability Determination	160,147,000.00	113,903,116.66		14,694,173.58	120,962,276.73	24,490,549.69
71078	2024	Lead Certification and Accreditation	494,000.00	140,937.22			143,215.33	350,784.67
GRANTS AND SUBSIDIES								
70018	2024	Reed Act-Uemployment Insurance	3,816,000.00	1,774,833.12		396,750.69	1,854,508.48	1,564,740.83
70019	2024	WIOA-Dislocated Workers	109,000,000.00	40,204,129.43		44,325,397.09	41,407,762.55	23,266,840.36
70020	2024	WIA-Adult Employment and Training	50,000,000.00	26,741,170.71		15,797,248.16	27,542,809.34	6,659,942.50
70021	2024	WIA-Youth Employment and Training	84,000,000.00	29,976,096.31		19,630,813.06	30,832,840.51	33,536,346.43
70022	2024	WIOA-Statewide Activities	30,000,000.00	8,427,963.33		12,297,872.25	8,732,127.02	8,970,000.73
70026	2024	TANFBG-Youth Employment and Training	25,000,000.00	16,418,611.81		7,825,243.61	16,719,873.58	454,882.81
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	249,093,608.18		120,899,248.09	261,335,938.93	116,385,812.98

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
70035	2024	Facilities Maintenance	110,000,000.00	42,796,030.67		20,353,841.45	75,221,686.56	14,424,471.99
70481	2024	Federal Construction Grants	120,000,000.00	3,680,950.89		48,983,155.96	30,487,426.12	40,529,417.92
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	100,473.68			100,000.00	
70746	2024	Enhanced Veterans Reimbursement	38,950,000.00	48,137,060.40			31,471,545.86	7,478,454.14
DEPT TOTAL			329,214,000.00	165,021,153.40		69,336,997.41	197,444,658.54	62,432,344.05
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
70102	2024	Natural Gas Pipeline Safety	4,200,000.00	3,855,013.00			3,875,004.00	324,996.00
70525	2024	Motor Carrier Safety(F)	2,016,000.00	905,380.94			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	4,760,393.94			4,780,384.94	2,935,615.06
BA 21 - Human Services								
GENERAL GOVERNMENT								
70119	2024	Child Welfare Services - Administration	999,000.00				978,000.00	21,000.00

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	33,921,756.34		9,062.50	33,921,756.34	10,092,181.16
70121	2024	TANFBG - New Directions	141,048,000.00	54,200,058.33		41,410,069.62	59,774,828.45	39,863,101.93
70122	2024	SSBG - Administration	358,000.00	358,000.00			358,000.00	
70123	2024	Child Welfare - Title IV-E	11,136,000.00	8,333,150.67			8,772,429.23	2,363,570.77
70130	2024	SNAP-New Directions	23,571,000.00	11,112,212.24		4,274,339.15	12,279,903.74	7,016,757.11
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	96,144,520.46		6,775,907.80	93,536,474.17	36,734,618.03
70133	2024	SNAP-Administration	6,600,000.00	4,149,243.79			4,583,926.03	2,016,073.97
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	1,644,337.11		83,251.13	1,717,515.46	4,603,233.41
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	1,970,175.82		824,749.30	2,099,938.36	2,174,312.34
70147	2024	MHSBG - Administration	1,337,000.00	858,747.02			888,264.35	448,735.65

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70148	2024	LIHEABG-Administration	36,368,000.00	22,124,755.22		1,748,128.67	22,665,034.99	11,954,836.34
70149	2024	TANFBG - County Assistance Offices	38,472,000.00	27,785,386.50			31,231,607.03	7,240,392.97
70150	2024	Medical Asst-County Assistance Offices	229,731,000.00	170,098,598.75			170,098,598.75	59,632,401.25
70151	2024	Title IV-D	178,078,000.00	155,303,744.44		8,300,205.11	165,223,697.70	4,554,097.19
70163	2024	Child Support Enf - Information Systems	9,751,000.00	4,580,216.19			5,576,943.73	4,174,056.27
70164	2024	SNAP-County Assistance Offices	176,047,000.00	115,572,187.22			127,705,547.62	48,341,452.38
70166	2024	Child Welfare Title IV-E	14,837,000.00	4,350,539.70		5,936.16	4,450,956.59	10,380,107.25
70174	2024	CCDFBG - Administration	35,294,000.00	20,765,514.26		2,495,571.95	21,967,875.56	10,830,552.49
70179	2024	TANFBG-Statewide	1,072,000.00	1,072,000.00			1,072,000.00	
70182	2024	Medical Assistance	75,708,000.00	65,070,562.98		986,758.72	65,568,699.73	9,152,541.55
70183	2024	SNAP-Statewide	47,607,000.00	20,975,866.91		16,429,469.92	20,402,252.93	10,775,277.15
70193	2024	TANFBG - Administration	11,268,000.00	9,713,752.65			10,531,548.45	736,451.55
70194	2024	TANFBG - Information Systems	17,403,000.00	5,281,565.34		1,303.81	5,396,898.19	12,004,798.00

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
70205 2024 Comm Based Family Res & Support-Admin	230,000.00						230,000.00
70206 2024 Medical Assistance - New Directions	15,081,000.00		8,954,158.11			8,954,158.11	6,126,841.89
70955 2024 MCHSBG - Administration	251,000.00		199,936.96			208,879.07	42,120.93
70975 2024 Early Head Start Expansion Program	14,950,000.00		1,609,094.57		199,903.65	1,609,094.57	13,141,001.78
71056 2024 Children's Health Insurance Admin	3,607,000.00		3,616,612.71			3,129,000.00	478,000.00
71074 2024 CHIP-Information Systems	16,648,000.00		5,420,187.49		23,294.36	5,927,748.20	10,696,957.44
71147 2024 Early Childhood Comprehensive Systems	308,000.00		187,461.62		31,016.91	233,473.86	43,509.23
71158 2024 CHIP-County Assistance Offices	15,000,000.00		10,924,220.10			11,930,437.74	3,069,562.26
71159 2024 CHIP-New Directions	1,000,000.00		589,804.20			642,604.14	357,395.86
INSTITUTIONAL							
70127 2024 Medical Assistance - Mental Health	217,000,000.00		172,708,297.02		124,389.89	178,812,034.50	38,063,575.61
70134 2024 Medicare Services - State Centers	183,000.00		220,430.27			167,750.00	15,250.00
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		12,602,766.17			16,408,333.37	1,491,666.63

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70154	2024	Homeless Mentally Ill	2,664,000.00	1,852,184.00			2,361,566.37	302,433.63
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	31,486,754.15		6,789,297.92	32,516,830.92	16,522,871.16
70172	2024	Food Nutrition Services	816,000.00	588,342.23			588,342.23	227,657.77
70409	2024	Medical Assistance-State Centers (F)	122,948,000.00	88,202,496.58			109,035,666.74	13,912,333.26
70522	2024	Mental Health Data Infrastructure	225,000.00	171,703.30		29,548.48	118,193.92	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		2,264,634.72	2,300,543.97	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		392,415.00	194,470.24	1,413,114.76
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		256,576.76	229,266.33	135,156.91
71160	2024	Transforming Crisis Mental Health System	22,855,000.00	1,461,036.98		2,791,702.18	2,280,956.57	17,782,341.25

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	1,061,122.27		146,673.21	1,067,701.79	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	8,328,886.96		204,122.38	8,482,187.64	7,833,689.98
70129	2024	Medical Assistance-ID/ICF (F)	279,531,000.00	214,465,328.85			215,760,659.07	63,770,340.93
70155	2024	Child Welfare Services	41,326,000.00	6,231,249.83		98,132.35	11,024,998.65	30,202,869.00
70157	2024	Child Welfare - Title IV-E	456,921,000.00	158,524,252.22		12,417,903.71	186,241,635.84	258,261,460.45
70158	2024	SSBG - Child Care	30,977,000.00	30,977,000.00			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	173,625,999.89			165,169,745.98	-461,745.98
70165	2024	SSBG - Family Planning	2,000,000.00	1,500,000.00		207,700.00	1,792,300.00	
70168	2024	LIEABG-Low Income Families & Individuals	271,041,000.00	155,245,748.15			155,364,852.85	115,676,147.15
70169	2024	Medical Assistance - Child Welfare	3,828,000.00	928,135.50			967,801.17	2,860,198.83

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70170	2024	Education for Children with Disabilities	24,898,000.00	24,305,849.52		371,409.47	24,476,972.53	49,618.00
70171	2024	Child Welfare Training & Certification	22,700,000.00	9,369,301.63		9,728,240.33	11,974,198.67	997,561.00
70175	2024	Med Assist-Community ID Services	93,008,000.00	147,246,922.02		8,102,860.50	47,207,077.17	37,698,062.33
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	3,960,429.00			7,379,479.00	71,521.00
70184	2024	Medical Assistance-Early Intervention	92,668,000.00	63,165,288.02			58,006,717.37	34,661,282.63
70185	2024	Medical Assistance - Transportation	91,050,000.00	45,785,326.55		7,762,086.85	71,417,769.07	11,870,144.08
70186	2024	Medical Assistance-Capitation	15,665,247,000.00	11,922,508,453.96		28,790,348.04	11,936,328,683.59	3,700,127,968.37
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	3,605,215.66		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	173,610.50		105,123.26	173,610.50	226,266.24
70195	2024	TANFBG - Cash Grants	163,447,000.00	75,362,609.49		1,461,960.15	76,312,300.28	85,672,739.57

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	22,554,774.69			30,231,645.94	28,276,354.06
70199	2024	CCDFBG - Child Care	658,433,000.00	455,947,850.34		73,522,300.85	533,242,347.81	51,668,351.34
70204	2024	Comm. Based Family Resource & Support	344,000.00	151,760.39		51,049.07	173,074.60	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	2,555,666,250.53			2,663,808,263.64	392,288,736.36
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	4,444,159.62		29,840.38	4,465,583.62	1,375,576.00
70669	2024	Medical Astnc-Nurse Family Prtnrshp (F)	3,763,000.00	873,930.38			915,513.58	2,847,486.42
70707	2024	Child Abuse Prevention and Treatment Act	12,515,000.00	1,988,678.98		1,619,293.62	2,307,752.79	8,587,953.59
70711	2024	MA-Autism Intervention and Services	47,514,000.00	33,537,349.38		547,089.15	34,186,921.72	12,779,989.13
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	54,203,811.94		26,009,016.53	65,477,983.47	102,398,000.00
70720	2024	CCDFBG-Child Care Assistance	71,406,000.00	12,714,611.36		15,659,572.13	14,366,614.87	41,379,813.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70721	2024	SNAP-Child Care Assistance	2,685,000.00	1,696,883.16		59,534.18	1,735,465.82	890,000.00
70729	2024	MA-Obstetric and Neonatal Services	16,785,000.00	16,741,596.87			16,743,229.92	41,770.08
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	11,491,166.84			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	13,998,152.44		588,618.56	14,331,621.44	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	15,209,272.07		11,226,369.31	16,538,057.76	32,538,572.93
70960	2024	MA - Long-Term Care Managed Care	224,021,000.00	200,794,346.08			201,351,070.77	22,669,929.23
70977	2024	Childrens Justice Act	1,555,000.00	20,533.04		18,314.96	20,533.04	1,516,152.00
71030	2024	Medical Assistance-Fee for Service	2,038,162,000.00	1,693,780,138.32		26,185,713.72	1,781,860,043.31	230,116,242.97
71055	2024	Children's Health Insurance Program	352,572,000.00	277,071,104.43		1,962,617.32	277,328,579.49	73,280,803.19
71089	2024	Medical Assist - Community Healthchoices	8,416,959,000.00	7,861,075,983.59		17,770,187.47	7,873,106,235.05	526,082,577.48

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71161	2024	AutismSpectrum DisorderSurveillancePrgrm	450,000.00	19,928.34		214,550.38	174,757.10	60,692.52
DEPT TOTAL			34,736,008,000.00	27,564,447,822.54		342,500,495.31	27,920,013,571.97	6,473,493,932.72
BA 19 - State Department								
GENERAL GOVERNMENT								
70490	2024	Federal Election Reform	11,110,000.00	1,171,621.90		477,351.23	1,241,009.00	9,391,639.77
71163	2024	Occupational Licensing	1,000,000.00					1,000,000.00
DEPT TOTAL			12,110,000.00	1,171,621.90		477,351.23	1,241,009.00	10,391,639.77
BA 20 - State Police								
GENERAL GOVERNMENT								
70541	2024	Area Computer Crime	19,000,000.00	4,478,300.68		1,903,298.38	5,086,160.77	12,010,540.85
71007	2024	Broadband Network Planning (F)	4,050,000.00					4,050,000.00
71164	2024	Motor Carrier Safety	8,378,000.00	6,357,067.76		92,419.81	6,981,173.54	1,304,406.65
71949	2024	IIJA-Motor Carrier Safety	8,500,000.00	2,585,718.14			5,625,287.17	2,874,712.83
DEPT TOTAL			39,928,000.00	13,421,086.58		1,995,718.19	17,692,621.48	20,239,660.33
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
70356	2024	Surface Transportation Assist-Operating	19,500,000.00	13,916,776.00		4,700,825.31	14,799,172.51	2.18

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70357	2024	Surface Transportation Assist -Capital	52,000,000.00	7,687,642.00		5,751,604.54	7,687,642.00	38,560,753.46
70358	2024	Sur Transp Assist-Operations & Planning	975,000.00	144,271.00		196,447.64	195,291.36	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	11,471,801.00		16,882,979.96	12,155,967.00	40,961,053.04
70362	2024	FTA Capital Improvement Grants	39,000,000.00	7,405,715.00		8,249,934.42	7,594,715.00	23,155,350.58
70752	2024	FTA-Hybrid MassTransit Vehicles	30,000,000.00	1,023,427.00		2,047,395.00	1,303,432.11	26,649,172.89
71027	2024	FTA-Safety Oversight	3,000,000.00	2,641,817.00		166,009.00	2,823,947.00	10,044.00
71112	2024	FRA-State of Good Repair	30,000,000.00	138,634.72		538,514.37	189,061.60	29,272,424.03
DEPT TOTAL			246,475,000.00	44,430,083.72		38,533,710.24	46,749,228.58	161,192,061.18
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
70654	2024	Court Improvement Project	1,130,000.00	847,613.11			615,978.97	514,021.03
71148	2024	Elder Justice Innovation	1,100,000.00	1,128,371.75			200,791.71	899,208.29
DEPT TOTAL			2,230,000.00	1,975,984.86			816,770.68	1,413,229.32
LEDGER TOTAL								
			45,885,268,000.00	30,804,926,345.40		1,389,327,231.30	31,307,157,453.10	13,188,783,315.60

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	17,724.64		502,538.79	26,785.21	676.00
80569	2024	PA State Opioid Response (SOR)	23,328,000.00	7,885,260.43			7,885,260.43	15,442,739.57
80888	2024	SUPTRSBG-Substance Use Prevention	322,000.00	70,533.67		250,555.33	70,533.67	911.00
80905	2024	OIT Public Safety NCHIP	3,058,000.00	761,983.06		434,055.37	929,649.67	1,694,294.96
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	15,703.05		960,070.28	16,775.51	1,195,154.21
GRANTS AND SUBSIDIES								
80927	2024	FTA Library Grants	175,000.00					175,000.00
DEPT TOTAL			29,839,000.00	8,754,408.67		2,147,219.77	8,932,208.31	18,759,571.92
BA 14 - Attorney General								
GENERAL GOVERNMENT								
80587	2024	Project Safe Neighborhoods (F)	320,000.00	194,014.26			205,352.71	114,647.29
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	719,952.23			753,911.39	746,088.61

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	1,136,382.00			1,181,679.61	1,694,320.39
BA 10 - Aging								
GRANTS AND SUBSIDIES								
80910	2024	State Opioid Response	124,000.00	16,033.33			16,443.96	107,556.04
DEPT TOTAL			124,000.00	16,033.33			16,443.96	107,556.04
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				155,160.77	116,839.23
DEPT TOTAL			4,652,000.00	3,521,734.92			3,676,895.69	975,104.31
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
87656	2024	COVID-CommunityDevelopmntBlockGrantAdmin	390,000.00	276,098.00			283,558.67	106,441.33
GRANTS AND SUBSIDIES								
81811	2024	IJJA-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			592,399.16	1,689,432.20

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87472	2024	COVID-Broadband Capital Projects	1,110,000.00	324,795.45		27,955.50	589,453.52	492,590.98
87486	2024	COVID-StateSmallBusinessCreditInitiative	20,000.00				2,224.62	17,775.38
DEPT TOTAL			4,601,831.36	2,882,724.81		27,955.50	1,467,635.97	3,106,239.89
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		1,764,183.00	775,759.46	5,960,057.54
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		1,764,183.00	775,759.46	15,348,057.54
BA 11 - Corrections								
GENERAL GOVERNMENT								
80579	2024	OVA STOP GrantTraining&TechnicalAssistnc	66,000.00	26,713.19			26,713.19	39,286.81
80595	2024	SORNA Notifications	68,000.00	59,447.44			62,188.88	5,811.12

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80902	2024	OVA PostConvictionVictimsRights&Services	564,000.00	535,524.85			556,692.39	7,307.61
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	300,066.26		9,015.00	309,870.84	280,114.16
80572	2024	State Opioid Response	16,008,000.00	12,383,205.16		177,015.00	13,542,910.18	2,288,074.82
80878	2024	PREA Compliance	172,000.00					172,000.00
80880	2024	SUPTRSBG-Substance Use Prevention	1,965,000.00	1,965,000.00			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	102,082,190.30		186,030.00	103,275,608.88	2,825,061.96
BA 74 - Drug and Alcohol Programs								
GENERAL GOVERNMENT								
80917	2024	DCED Recovery House Assistance	1,889,000.00			332,976.00	133,424.00	1,422,600.00
87406	2024	COVID-SUPTRSBG Administration&Operation	425,000.00	287,359.46			287,359.46	137,640.54
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	287,359.46		582,976.00	420,783.46	3,310,240.54

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	539,109.08		1,758,975.64	569,507.71	10,877,516.65
GRANTS AND SUBSIDIES								
80027	2024	TANFBG - Teen Parenting Education	13,784,000.00	5,395,471.62		7,988,214.24	5,758,581.19	37,204.57
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			773,465.63	276,534.37
DEPT TOTAL			32,848,000.00	6,542,200.22		9,747,189.88	7,101,554.53	15,999,255.59
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
82284	2024	Domestic Preparedness - First Responders	100,000,000.00	23,927,528.53		8,643,424.64	29,106,739.36	62,249,836.00
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		2,468,650.18	504,201.08	10,614,148.74
82887	2024	Disaster Relief (F)	50,000,000.00	9,271,239.75		27,532,520.91	10,252,468.30	12,215,010.79
82899	2024	Hazard Mitigation	80,000,000.00	2,385,553.78		13,791,533.21	3,327,717.29	62,880,749.50
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	372,714,414.76		49,874,175.26	387,261,219.45	362,864,605.29
DEPT TOTAL			1,048,579,000.00	408,368,854.97		102,310,304.20	430,587,127.64	515,681,568.16
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
80119	2024	Technical Assistance To Small Systems	1,750,000.00	64,224.60			49,114.91	1,700,885.09
80120	2024	Assistance to State Program	8,000,000.00	357,964.84			424,213.64	7,575,786.36
80121	2024	Local Assistance & Source Wtr Protection	11,268,000.00	3,479,799.00		1,133,053.19	3,368,482.74	6,766,464.07
80546	2024	Zika Vector Control Response	100,000.00	32,230.82			35,830.82	64,169.18
80918	2024	Build Resilient Infrastruct&Communities	280,000.00	24,000.00		81,698.00	62,300.00	136,002.00
80995	2024	HazardousMaterialsEmergencyPreparedness	55,000.00	13,793.62			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	47,155,650.38		61,681,052.25	44,197,178.32	364,025,769.43

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	983,244.22	4,578,577.49
81915	2024	IIJA-10% Drinking Water SetAsidesOffset	7,360,000.00	2,218,725.19		146,220.48	2,608,158.64	4,605,620.88
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		81,739.10	43,145.90	275,115.00
82122	2024	Abandoned Mine Reclamation	100,000,000.00	5,135,746.74		19,835,250.05	6,519,304.04	73,645,445.91
82921	2024	Homeland Security Initiative	1,000,000.00	678,645.86			354,898.34	645,101.66
82928	2024	AbandonedMineLandEconomicRevitalization	28,671,000.00					28,671,000.00
87459	2024	COVID-Particulate Matter 2.5	90,000.00	11,786.11			22,822.18	67,177.82
DEPT TOTAL			642,787,000.00	60,203,970.29		83,849,191.36	58,684,549.34	500,253,259.30
BA 67 - Health								
GENERAL GOVERNMENT								
80407	2024	Learning Management System (F)	23,000.00				22,155.00	845.00
80475	2024	Refugee Health Program	404,000.00	311,463.82		38,810.86	321,974.34	43,214.80
80558	2024	State Opioid Response Programs	938,000.00	241,875.37		79,336.03	241,875.37	616,788.60
80837	2024	SUPTRSBG-DDAP Support Services	130,000.00	113,912.35			113,912.35	16,087.65

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

76,036,424.42

61,816.00

GRANTS AND SUBSIDIES

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
80388	2024	Comprehensive Workforce Development	2,561,000.00	450,320.62		790,383.13	1,415,684.50	354,932.37
82909	2024	DUA Administration Payments	90,000.00	3,459.90			3,449.41	86,550.59
DEPT TOTAL			3,734,000.00	453,780.52		790,383.13	1,694,795.81	1,248,821.06
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			85,103.62	24,263.73	490,632.65
DEPT TOTAL			2,985,000.00			85,103.62	24,263.73	2,875,632.65
BA 21 - Human Services								
GENERAL GOVERNMENT								
80577	2024	Preschool Development Grant (F)	21,560,000.00	18,615,629.46		2,698,996.26	18,860,931.74	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			10,800.00		79,200.00
GRANTS AND SUBSIDIES								
80920	2024	Disability Innovation-Community ID Svcs	1,427,000.00	434,643.50		175,021.46	519,383.68	732,594.86
80935	2024	ElderJusticeAct-AdultProtectiveServices	50,000.00					50,000.00

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
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				316,893.98	183,106.02
DEPT TOTAL			356,613,268.47	351,056,541.43		3,585,061.38	351,703,477.87	1,324,729.22
BA 20 - State Police								
GENERAL GOVERNMENT								
80463	2024	Law Enforcements Projects	4,300,000.00	2,184,237.08		660,615.11	2,424,261.64	1,215,123.25
80574	2024	PA State Opioid Response (SOR)	2,500,000.00	846,120.61			899,782.24	1,600,217.76
81917	2024	IIJA-Cybersecurity	560,000.00			18,370.92	4,919.00	536,710.08
82235	2024	Law Enforcement Preparedness	8,900,000.00	3,971,640.13			7,955,879.78	944,120.22
82340	2024	Homeland Security Grants	3,250,000.00	773,233.17		150,776.90	778,600.48	2,320,622.62
82825	2024	Office of Homeland Security	2,602,000.00	871,670.69		41,688.35	908,122.18	1,652,189.47
DEPT TOTAL			22,112,000.00	8,646,901.68		871,451.28	12,971,565.32	8,268,983.40
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
80400	2024	STOP Violence Against Women	300,000.00	205,739.49			58,127.77	241,872.23

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
DEPT TOTAL	300,000.00	205,739.49			58,127.77	241,872.23
LEDGER TOTAL						
2,514,414,800.67		1,103,527,590.84		213,258,447.75	1,133,037,838.30	1,168,118,514.62
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS						
48,399,682,800.67		31,908,453,936.24		1,602,585,679.05	32,440,195,291.40	14,356,901,830.22

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
70366	2023	Natl Endowment for the Arts - Admin	69,000.00	640,299.00			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	453,104.39		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	695,892.03		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	251,717.67		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	2,515,376.12		629,416.47	2,457,352.90	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		2,512,964.50		585,802.41	2,495,114.43	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		2,060,671.97		18,228.78	1,974,460.53	1,761,197.64
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		156,328.80		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	370,963.79		428,653.26	442,802.74	9,033,817.38
DEPT TOTAL			109,938,857.92	25,513,448.02		3,135,172.95	23,705,615.56	83,098,069.41
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	-377.38			-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	131,159.22		34,428.00	90,186.36	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		165,744.00	6,912,038.94	30,311.98
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	122,200,462.50		255,570.02	-10,861,281.50	47,301,726.76
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BA 68 - Agriculture

GENERAL GOVERNMENT

70341	2021	Farmers' Market Food Coupons		14,100.00				
70341	2022	Farmers' Market Food Coupons		19,368.60				
70341	2023	Farmers' Market Food Coupons	1,996,613.47	600,046.74			264,474.61	1,732,138.86
70342	2023	Emergency Food Assistance Program	7,318,824.05	1,158,771.70		631,228.61	2,339,813.42	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

APPROPRIATIONS 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	2018	Food Establishment Inspections		-18.24				
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		336,084.11	409,660.40	1,886,871.46

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
70728	2023	Emerald Ash Borer Mitigation	767,074.70	25,513.30			-1,774.00	768,848.70
71041	2023	Spotted Lanternfly	6,597,474.19	2,386,557.68			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	538,422.18		819,077.82	680,922.18	2,927,805.00
71060	2019	Animal Feed Regulatory Prgram					-100.00	100.00
71060	2022	Animal Feed Regulatory Prgram					-22.61	22.61
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	-285.30				5,714,240.00
71080	2023	Conservation Partnrship Farmland Preserv	6,486,943.68	13,056.32				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	10,406,566.85		1,939,746.56	9,234,362.28	79,997,582.30

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
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
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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70970	2023	ESG Program Admin	580,339.02		-19,854.62		-29,783.33	610,122.35
71012	2023	Economic Adjustment Assistance	5,000,000.00					5,000,000.00
71070	2023	Federal Grant Initiatives	10,000,000.00					10,000,000.00
71129	2023	Recovery Housing Admin	990,530.46	8,221.74			-15.00	990,545.46
71130	2022	ARC Area Development	576,315.00					576,315.00
71130	2023	ARC Area Development	5,945,743.68	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	IJA-DOE-Weatherization Administrartion	4,187,907.32	101,143.23			43,323.63	4,144,583.69
GRANTS AND SUBSIDIES								
70139	2023	SCDBG Neighborhood Stabilization	5,000,000.00					5,000,000.00
70213	2023	LIHEABG Weatherization	16,087,159.00	14,638,358.00			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

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
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
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			10,283,727.00	60,229,274.00
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			36,889,160.48	590,643,846.25
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
70278	2022	Forest Fire Protect & Control	31,823.54	1,460.76				31,823.54

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
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
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	2,821,402.28		10,784,454.85	2,799,975.29	389,387.24
70464	2022	Aid to volunteer Fire Companies	98,053.18	-98,254.20				98,053.18

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
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
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

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
71153	2023	Federal Lands Access Program	400,000.00					400,000.00
71154	2023	PA Parks and Forest Foundation	650,000.00					650,000.00
71931	2023	IIJA-Community Wildfire Defense Grants	400,000.00					400,000.00
DEPT TOTAL			191,709,067.33	15,487,634.49		18,977,577.26	14,022,122.75	158,709,367.32
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

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
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
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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71084	2020	State Opioid Response		-5,861.81			-5,861.81	5,861.81
71084	2022	State Opioid Response		-11,824.94			-11,824.94	11,824.94
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

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
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
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		317,589.60			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

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
70090 2022 School Health Education Programs			700.00				
70090 2023 School Health Education Programs		216,871.19					216,871.19
70471 2023 Title IV-21st Cent Com Learn Cent-Admn	1,749,585.31		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			44,729.42	1,040,584.41
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

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
71109	2023	Emergency Impact Aid Program	2,000,000.00					2,000,000.00
71155	2023	Longitudinal Data-SupportEducationPolicy	500,000.00					500,000.00
GRANTS AND SUBSIDIES								
70071	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	72,001,542.53		7,235.12	49,313,637.42	845,921,869.34
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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70075	2022	ESEA-Title 1 Local	5,174,291.46	2,161,898.70		85,437.74	2,161,898.70	2,926,955.02
70075	2023	ESEA-Title 1 Local	1,052,697,294.26	95,795,776.49		3,635,022.64	95,795,776.49	953,266,495.13
70086	2022	Career & Technical Education Act - Local	510,365.43	-12,223.06		9,668.08	-12,223.06	512,920.41
70086	2023	Career & Technical Education Act - Local	6,891,478.88	3,745,942.01			3,745,942.01	3,145,536.87
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		36,674.37	376,223.50	209,183.30
70087	2023	Prof Development - Title II Local	41,950,169.01	12,124,347.97		950,432.09	12,124,347.97	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	93,162,248.70		86,527.22	86,467,661.69	96,382,787.75

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70088	2013	Individuals w/Disabilities Educ-Local		-3,580.02				
70093	2022	Adult Basic Education - Local	5,020.17					5,020.17
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	4,875,455.74		691,229.91	4,875,019.59	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				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71107	2021	StudentSupport&Academic Enrichment-Local 46,711.06		15,333.35				46,711.06
71107	2022	StudentSupport&Academic Enrichment-Local 970,225.06		847,964.20		7,495.45	847,964.20	114,765.41
71107	2023	StudentSupport&Academic Enrichment-Local 59,470,107.15		6,379,719.26		1,420,859.75	6,379,719.26	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		317,063,406.35		7,785,884.31	281,388,015.49	2,119,542,592.31

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

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	-252,363.12	305,894.96
70239	2022	Civil Preparedness 20,037,328.74		185,927.35		3,924.49	284,634.59	19,748,769.66
70239	2023	Civil Preparedness 56,976,965.04		1,670,897.27		4,364,151.98	638,633.99	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

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			93,616,860.51	2,649,960.22		4,495,384.58	982,391.12	88,139,084.81
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
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		907,149.23	570,502.71	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

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
70247	2023	Diagonstic X-Ray Equipment Testing	856,653.55	204,990.87			204,990.87	651,662.68
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

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	2022	National Dam Safety Program 1,366,025.58						1,366,025.58
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		2,577,287.71		2,246,483.59	2,648,652.32	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		1,724,006.23		2,806,740.33	1,719,488.15	1,436,116.98
70260	2023	Non-Point Source Implementation - 319(H) 12,381,047.11		1,429,220.27		2,130,505.58	1,346,562.27	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

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	2022	Stormwtr Permit Initiative-NPDES 104(b)3 1,959,335.60						1,959,335.60
70264	2023	Stormwtr Permit Initiative-NPDES 104(b)3 2,223,192.16		-11,099.74		15,572.07	41,326.87	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

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	2022	Multipurp Grants-States&Tribes	553,438.45					553,438.45
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

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
71916	2023	IIJA-DOE-Energy Programs	21,646,756.70	455,889.56		281,839.93	368,029.07	20,996,887.70
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/Disadvantaged Communities	28,103,000.00					28,103,000.00
71919	2023	IIJA-Assist Small/Disadvantaged Communities	103,189,000.00					103,189,000.00
71920	2022	IIJA-Electric Grid Resilience	13,236,000.00					13,236,000.00
71920	2023	IIJA-Electric Grid Resilience	16,250,000.00					16,250,000.00
71928	2022	IIJA-Chesapeake Bay	1,505,882.22	916,088.63			916,088.63	589,793.59
71928	2023	IIJA-Chesapeake Bay	5,371,409.37	1,633,665.38		2,367,825.65	1,696,335.97	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			6,365.89	3,066,803.66

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	2022	IIJA-Water Quality Mgmt Planning Grants	1,000,000.00					1,000,000.00
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 Beautiful Challenge	7,500,000.00					7,500,000.00
71936	2022	IIJA-Coastal Zone Management	8,154,000.00					8,154,000.00
71936	2023	IIJA-Coastal Zone Management	8,454,000.00					8,454,000.00
71938	2023	IIJA-Methane Emissions Reduction Grants	20,000,000.00					20,000,000.00
71939	2023	IIJA-Energy Efficiency Revolving Loan Fund	3,700,000.00					3,700,000.00
71940	2023	IIJA-Resilient & Efficient Codes Implement	3,000,000.00	2,429.55			2,429.55	2,997,570.45
71941	2023	IIJA-Energy Auditor Training Grant	2,000,000.00					2,000,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71942	2023	IIJA-SolidWaste Infrastructure-Recycling	1,101,000.00					1,101,000.00
71943	2023	IIJA-Environmental Justice Programs	10,000,000.00					10,000,000.00
71944	2023	IIJA-DOE-CleanEnergy DemonstrationPrjcts	150,000,000.00					150,000,000.00
71945	2023	IIJA-Advanced Energy Manufacturing	50,000,000.00					50,000,000.00
71946	2023	IIJA-Hydroelectricity Development Prgms	25,000,000.00					25,000,000.00
DEPT TOTAL			1,210,682,460.92	18,190,851.86		11,943,818.24	15,343,982.38	1,183,394,660.30

BA 67 - Health

GENERAL GOVERNMENT

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

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
70298	2023	TB - Administration and Operation	1,045,263.50	52,937.41			29,869.70	1,015,393.80
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	892,183.70		82,205.24	772,881.46	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

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	2021	Epidemiology & Lab Surveillance & Resp	76,939.77	-76,939.77				76,939.77
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

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	2022	MCHSBG - Administration and Operation	5,631,573.42					5,631,573.42
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

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
70331	2023	HIV / AIDS Surveillance	184,086.63	23,924.46			17,820.17	166,266.46
70339	2022	Preventive Health Special Projects (F)	1,865,062.92	115,000.00			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	Behavioral Risk Factor Surveillance Syste	496,689.48					496,689.48

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70952	2023	Behavioral Risk Factor Surveillance Syste	525,208.76		273,712.21		223,761.91	301,446.85
70953	2022	Collaborative Chronic Disease Programs	2,260,160.13		36.74			2,260,160.13
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		-180,974.91	7,350,880.90
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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70293	2023	MCH Lead Poisoning Prevent.& Abatement	1,765,532.63	387,135.07			223,936.31	1,541,596.32
70294	2023	Tuberculosis Control Program	424,397.75	80,945.25			55,459.66	368,938.09
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

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	2022	Screening Newborns	408,664.16					408,664.16
70336	2023	Screening Newborns	390,608.01	128,810.33			31,262.74	359,345.27
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	34,814,314.69		681,986.15	20,392,544.85	479,084,821.70

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
BA 30 - Historical & Museum Commission									
GENERAL GOVERNMENT									
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									
71077	2022	Insurance Market Reform			52,246.96				
71077	2023	Insurance Market Reform	4,787,911.09						4,787,911.09

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL						
4,787,911.09		52,246.96				4,787,911.09
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
70023 2021 WIOA-Administration 2,000,000.00						2,000,000.00
70023 2022 WIOA-Administration 2,000,000.00						2,000,000.00
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			1,003,096.33	
70027 2022 Community Service and Corps 4,358,212.96		4,519,187.20			4,358,212.96	
70027 2023 Community Service and Corps 7,744,287.57		8,540,605.54		475,439.70	7,268,847.87	
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		-23,278.77		75,739.89	-134,230.95	145,951.19
70029 2023 Disability Determination 18,141,166.10		8,893,984.54		4,942,325.88	4,658,674.46	8,540,165.76

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
71078	2023	Lead Certification and Accreditation	203,790.29	9,167.74			9,167.74	194,622.55
GRANTS AND SUBSIDIES								
70018	2023	Reed Act-Uemployment Insurance	3,181,597.59	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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70022	2021	WIOA-Statewide Activities	3,500,000.00					3,500,000.00
70022	2022	WIOA-Statewide Activities	3,500,000.00	11,712.28				3,500,000.00
70022	2023	WIOA-Statewide Activities	14,323,856.90	3,136,867.36			2,377,805.53	11,946,051.37
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	739,390.20		217,462.80	750,090.20	
70026	2023	TANFBG-Youth Employment and Training	9,452,575.93	8,953,870.26		818,491.02	8,634,084.91	
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	49,275,741.98		6,641,127.54	41,264,207.11	167,244,927.77
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70035	2020	Facilities Maintenance	8,856.55	246,676.14		302.52		8,554.03
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	14,281,198.83		566,207.02	612,676.44	5,174,801.19
70035	2023	Facilities Maintenance	21,221,707.28	35,898,133.10		2,970,846.73	12,719,504.50	5,531,356.05
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	71,410,648.25		12,285,626.16	43,528,507.18	180,752,071.71

BA 17 - Public Utility Commission

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
GENERAL GOVERNMENT								
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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70121	2023	TANFBG - New Directions	69,752,258.55	32,088,747.77		1,799,809.18	20,017,973.32	47,934,476.05
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		152,064.37	1,433,893.59	4,905,060.17
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

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 2016 Development Disabilities - Basic Support	344.45				344.45		
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		1,299,217.72		221,205.18	1,084,269.33	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

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
70151	2022	Title IV-D	9,014,430.62					9,014,430.62
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

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
70183	2021	SNAP-Statewide		-588,373.66			-666.26	666.26
70183	2022	SNAP-Statewide	3,663,701.72				-9,901.90	3,673,603.62
70183	2023	SNAP-Statewide	20,756,974.76	19,277,836.84		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				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71056	2023	Children's Health Insurance Admin	499,635.75	1,082,262.92			30.01	499,605.74
71074	2023	CHIP-Information Systems	12,951,298.92	259,686.83			3,581.69	12,947,717.23
71147	2023	Early Childhood Comprehensive Systems	84,762.54	74,850.35			54,232.25	30,530.29
71158	2023	CHIP-County Assistance Offices	1,902,401.15	1,081,856.35				1,902,401.15
71159	2023	CHIP-New Directions	274,000.00	63,321.99				274,000.00
77917	2023	ARRA-Health Information Technology	4,166,343.72					4,166,343.72
INSTITUTIONAL								
70127	2020	Medical Assistance - Mental Health	34,982.00			34,982.00		
70127	2021	Medical Assistance - Mental Health	838.00					838.00
70127	2022	Medical Assistance - Mental Health	127,207.38					127,207.38
70127	2023	Medical Assistance - Mental Health	21,680,126.03	58,919,462.22			1,925,461.94	19,754,664.09
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				

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	2022	Homeless Mentally Ill		-188,000.00				
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		

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70976 2023 Syst of Care Expansion Implementation	5,805,800.68		1,487,163.25			1,383,571.83	4,422,228.85
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		58,130.38	1,807,590.43	10,745,484.61
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		794,181.11	-638,106.84	254,613.18
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				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70129	2021	Medical Assistance-ID/ICF (F)		-9,006,131.76				
70129	2023	Medical Assistance-ID/ICF (F)	13,835,018.93	11,186,132.82				13,835,018.93
70155	2021	Child Welfare Services	85,586.47	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	6,731,080.02			5,766,328.91	18,666,076.96
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	4,829,922.87			3,942,427.48	87,066,681.90
70157	2023	Child Welfare - Title IV-E	254,651,840.29	174,021,520.34			159,544,844.28	95,106,996.01
70161	2017	Medical Assistance-Long-Term Living	1.17					1.17
70161	2018	Medical Assistance-Long-Term Living	0.33					0.33
70161	2019	Medical Assistance-Long-Term Living	7,010.04	-26,790,733.60				7,010.04
70161	2020	Medical Assistance-Long-Term Living	6,197.68				6,197.68	
70161	2021	Medical Assistance-Long-Term Living		-98,911.19				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70161	2022	Medical Assistance-Long-Term Living 103.56						103.56
70161	2023	Medical Assistance-Long-Term Living 2,166,347.65		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	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70171	2023	Child Welfare Training & Certification	7,086,008.96	6,105,972.92			2,328,609.90	4,757,399.06
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	11,317,313.30			7,766,844.94	16,024,455.33
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	69,892,801.19			4,058,987.36	10,656,474.87
70186	2019	Medical Assistance-Capitation		-2,634,405,678.34				
70186	2021	Medical Assistance-Capitation		-2,553,943,815.11				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70186	2022	Medical Assistance-Capitation	884,092,031.28	-11,794,731.41			287.12	884,091,744.16
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	16,747,644.67		279,856.21	15,622,119.29	47,825,387.69

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70197	2018	TANFBG - Child Welfare		525.00				
70197	2019	TANFBG - Child Welfare		-525.00				
70197	2022	TANFBG - Child Welfare		280,091.97				
70197	2023	TANFBG - Child Welfare	37,648,353.20	37,596,702.18			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

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PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70527	2023	TANF - Alternatives to Abortion	500,000.00	-24,008.28			-24,008.28	524,008.28
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	5,777,411.52			949,498.01	9,295,779.72

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70718	2023	TITLE IV B Caseworker Visits	1,000,000.00	751,696.00			751,696.00	248,304.00
70719	2022	TANF-Child Care Assistance	306,869,980.58					306,869,980.58
70719	2023	TANF-Child Care Assistance	302,436,903.69	-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				

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
70750	2023	Med Assist- Physician Practice Plans	1,399,553.43	65,455,952.83				1,399,553.43
70791	2022	MCHSBG - Early Childhood Home Visiting	8,344,199.08					8,344,199.08
70791	2023	MCHSBG - Early Childhood Home Visiting	4,696,226.42	717,082.91			717,082.91	3,979,143.51
70798	2022	MA- Workers with Disabilities		-15,278,622.12				
70798	2023	MA- Workers with Disabilities	55,116,587.26	70,395,209.38			55,116,587.26	
70958	2021	Refugees/Persons Seeking Asylum-Soc Serv	87,903.60			87,903.60		
70958	2022	Refugees/Persons Seeking Asylum-Soc Serv	392,717.36				-17,355.45	410,072.81
70958	2023	Refugees/Persons Seeking Asylum-Soc Serv	42,436,794.13	7,200,019.44		246,511.43	4,169,863.57	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

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 2022 Children's Health Insurance Program	111,889,648.40		423,283.99			-924.42	111,890,572.82
71055 2023 Children's Health Insurance Program	24,181,176.30		5,553,168.43		18,123,070.05	4,991,042.84	1,067,063.41
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		235,961.24	38,312,184.86	114,270,124.86
71161 2023 AutismSpectrum DisorderSurveillancePrgrm	437,818.54		68,961.82		60,650.54	68,961.82	308,206.18
77933 2021 ARRA - MA Health Information Technology			-27,639.37				

DEPT TOTAL

6,141,712,153.93

1,029,225,787.31

26,718,127.67

611,477,877.16

5,503,516,149.10

BA 19 - State Department

GENERAL GOVERNMENT

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

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 20 - State Police							
GENERAL GOVERNMENT							
70541 2015 Area Computer Crime			9,736.82				
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			19,316.92			-839,835.30	1,002,242.39
70541 2023 Area Computer Crime			794,433.67			-282,971.51	7,679,069.35
71007 2023 Broadband Network Planning (F)							4,050,000.00
DEPT TOTAL							
	11,608,504.93		1,116,134.34			-3,020,579.65	14,629,084.58
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
70356 2023 Surface Transportation Assist-Operating			1,124,644.00			401,756.00	16,854,721.00

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
70357 2023 Surface Transportation Assist -Capital	37,201,189.00		1,536,564.00			875,688.00	36,325,501.00
70358 2023 Sur Transp Assist-Operations & Planning	638,837.00		135,107.00			109,284.00	529,553.00
70360 2023 TEA 21 - Access to Jobs	1,957,173.00						1,957,173.00
70361 2023 FTA-Capital Improvements	65,226,201.00		1,829,844.00			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

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					926,076.15	16,018.00

DEPT TOTAL

1,555,870.09

-11,000.00

1,100,370.68

455,499.41

FUND 001 GENERAL FUND

LEDGER TOTAL

12,292,270,892.92	1,784,111,730.87	94,909,973.39	1,111,293,233.81	11,086,067,685.72
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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	347,164.94		168,016.04	347,164.94	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	159,590.73		10,898.96	159,590.73	481,610.01
80569	2022	PA State Opioid Response (SOR)	4,518,717.07	2,442,599.00		771,942.57	2,377,558.57	1,369,215.93
80569	2023	PA State Opioid Response (SOR)	16,951,816.70	5,798,006.05		1,013,438.83	5,002,254.31	10,936,123.56
80592	2019	JNET NCHIP (F)	144,866.98					144,866.98
80876	2023	PA Youth Survey-DDAP	75,000.00					75,000.00
80888	2022	SUPTRSBG-Substance Use Prevention	37,451.23					37,451.23

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80888	2023	SUPTRSBG-Substance Use Prevention	261,218.20	246,583.31			246,583.31	14,634.89
80905	2022	OIT Public Safety NCHIP	2,001,016.00	103,992.00			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	1,125,092.87		134,212.08	1,146,970.22	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	198,860.50		123,278.08	198,860.50	
87458	2021	COVID-ChildAbusePrevention&TreatmentAct	119,157.69	41,165.93		24,951.00	41,165.93	53,040.76
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	2,760,455.15	3,921,740.76	42,741.44
87377	2021	COVID-SFR Local Law Enforcement Support	80,236,890.02		-3,793,928.53	47,836,641.45	28,709,307.29	3,690,941.28
87378	2021	COVID-SFR Gun Violence Investig&Prosecut	28,874,423.91		-322,835.64	12,845,306.52	15,539,716.15	489,401.24
87379	2021	COVID-SFR Violence Intervent&Prevention	62,564,965.01		-217,863.05	39,844,631.72	22,720,333.19	0.10
DEPT TOTAL			222,915,762.50		-30,350,447.79	105,565,372.40	87,894,952.55	29,455,437.55
BA 14 - Attorney General								
GENERAL GOVERNMENT								
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								
80594	2023	Overdose Data to Action (F)	469,117.00					469,117.00
80910	2023	State Opioid Response	56,926.70	2,126.31			1,124.53	55,802.17
87429	2020	COVID-PrgmAgingTitleIII-SuprtvSrcv-ADMIN	1,031,000.00					1,031,000.00
87430	2020	COVID-Programs for Aging-Title III-ADMIN	1,594,000.00					1,594,000.00
87431	2020	COVID-PrgmAgingTitleIII-CaregvrSpp-ADMIN	311,000.00					311,000.00
87453	2021	COVID-PublicHealthWorkforceExpansnAging	574,190.17	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	1,741,322.68		236,548.97	1,590,876.67	68,267.27
87650	2021	COVID-PFTA-Title III-Supportive Services	2,703,982.85	2,670,145.76		24,752.51	2,661,563.84	17,666.50
87650	2022	COVID-PFTA-Title III-Supportive Services	1,092,959.07	734,267.00		243,049.35	724,917.25	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	8,300,176.13		536,249.76	7,849,200.54	6,583,639.12
BA 68 - Agriculture								
GENERAL GOVERNMENT								
80889	2023	Invasive Plant Suppression	2,321.74				480.36	1,841.38
80922	2023	Community Mental Health Services	39,000.00	32,172.04			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		141,158.00	272,158.52	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	9,120,000.00			1,375.17	
87462	2023	COVID-Local Food Purchase Assistance	11,779,688.00	11,778,312.83			11,779,688.00	
87495	2023	COVID-Resilient Food Syst Infrast Prgrm	26,537,250.00				249,178.96	26,288,071.04
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	22,234,362.25		143,120.57	13,775,833.56	31,542,469.86
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			6,730,677.04	71,317.96
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			906,030.08	
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		692,448.76	3,999,505.70	5,938,402.85
87472	2022	COVID-Broadband Capital Projects	275,122,533.17	23,474,111.54		233,635,181.99	25,979,278.53	15,508,072.65
87472	2023	COVID-Broadband Capital Projects	1,152,784.49	211,155.19			49,283.90	1,103,500.59

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
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		118,445,489.88		239,089,654.21	120,801,274.06	216,802,406.62

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

80848 2023 Wetlands Program Development	250,000.00						250,000.00
80860 2017 PA Recreation Trails	4,200,780.47				31,330.00		4,169,450.47
80860 2018 PA Recreation Trails	5,060,147.58		271,493.00			30,650.00	5,029,497.58
80860 2019 PA Recreation Trails	5,669,093.44		41,875.00				5,669,093.44
80860 2020 PA Recreation Trails	5,774,435.59		38,000.00		18,200.00		5,756,235.59
80860 2021 PA Recreation Trails	6,277,107.80		828,973.00		1,227,716.00	446,333.00	4,603,058.80

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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			23,394,005.04	19,810,019.90	54,621.00
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		28,885,458.31	21,936,629.02	95,244,664.62
BA 11 - Corrections								
GENERAL GOVERNMENT								
80579	2023	OVA STOP Grant Training & Technical Assistnc	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	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		3,981,574.27			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		982,729.00	86,912.70	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		502,002.36		330,956.00	496,535.05	741,456.55
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		28,831,093.38		6,952,800.48	29,964,415.41	888,008.07
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		29,763,226.69		9,172,999.28	30,761,367.48	2,662,863.69
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		1,048,833.07		839,607.05	1,048,833.07	9,027,868.99
87426 2021 COVID-Homeless Children & Youth	17,940,985.91		13,605,495.96		3,976,319.03	13,656,862.88	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		43,094,702.13	31,659,594.66	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		2,923,621.99	7,398,306.07	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		16,835,981.72	83,184,349.32	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		39,866,507.84	1,034,500,550.81	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		1,062,792,295.00		126,448,710.19	1,218,708,515.11	155,113,669.73

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

82284 2020 Domestic Preparedness - First Responders			855,095.01			-16,676.45	16,676.45
82284 2021 Domestic Preparedness - First Responders	11.77		568,638.32				11.77
82284 2022 Domestic Preparedness - First Responders	76,969,932.44		440,198.82				76,969,932.44
82284 2023 Domestic Preparedness - First Responders	75,788,075.18		3,967,053.13			2,624,949.37	73,163,125.81
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		13,190,065.25	5,142,447.11	35,903,091.77
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	5,360,030.66		15,538,915.78	3,912,460.19	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	4,292,759.35		480,399.78	2,553,558.90	2,576,657.54
87602	2021	COVID-PA Disaster Relief (F)	22,995,327.44	5,111,814.82		7,226,268.86	5,878,392.03	9,890,666.55

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
87602 2022 COVID-PA Disaster Relief (F)	110,719,609.49		8,068,957.30		18,742,270.82	12,926,081.11	79,051,257.56
87602 2023 COVID-PA Disaster Relief (F)	31,416,160.56		9,257,415.28		19,347,852.14	9,708,605.53	2,359,702.89
87681 2019 COVID-EmergencyPerfrmncManagmntGrantCARES	622,522.95						622,522.95
87681 2020 COVID-EmergencyPerfrmncManagmntGrantCARES	3,053,000.00						3,053,000.00
DEPT TOTAL	654,102,636.63		45,049,528.35		74,829,435.95	43,030,052.11	536,243,148.57

BA 35 - Environmental Protection

GENERAL GOVERNMENT

80119 2022 Technical Assistance To Small Systems	703,421.38		29,787.06				703,421.38
80119 2023 Technical Assistance To Small Systems	1,668,811.45		-94,011.66			-22,934.63	1,691,746.08
80120 2022 Assistance to State Program	3,973,638.79		151,678.24				3,973,638.79
80120 2023 Assistance to State Program	3,015,487.10		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		800.00			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

APPROPRIATIONS 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	8,305,030.64		18,430,678.26	10,508,061.00	400,313,742.87
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		126,810.12	88,841.43	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		24,390,124.17	-156,253.11	65,057,267.93
82921	2023	Homeland Security Initiative	512,600.18	-240,196.05			-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	14,843,642.62		45,943,219.03	13,970,160.57	614,313,119.47
BA 15 - General Services								
GENERAL GOVERNMENT								
87425	2020	COVID-Disaster Relief	3,940,000.00					3,940,000.00
87474	2023	COVID-EpidemiologyLabSurveilncRespnsPPE	12,004,742.04	4,064,717.97		834,914.05	4,093,375.85	7,076,452.14
DEPT TOTAL			15,944,742.04	4,064,717.97		834,914.05	4,093,375.85	11,016,452.14
BA 67 - Health								
GENERAL GOVERNMENT								
80407	2023	Learning Management System (F)	1,861.00					1,861.00
80475	2023	Refugee Health Program	240,757.27	13,488.50			9,284.29	231,472.98

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& Respns	29,265,769.72	17,562.69			-445,548.19	29,711,317.91
82155	2023	Public Hlth Emgcy Preparedness& Respns	38,764,589.26	6,031,944.15		160,260.61	5,444,671.02	33,159,657.63
87422	2020	COVID-Health Equity	8,291,113.39	3,318,859.34		2,288,171.86	3,492,764.46	2,510,177.07
87435	2021	COVID-Strengthening STD Prvntn & Control	3,742,008.76	337,613.17		269.55	87,770.09	3,653,969.12
87435	2022	COVID-Strengthening STD Prvntn & Control	1,167,089.19	80,956.04		18,797.39	81,180.86	1,067,110.94
87435	2023	COVID-Strengthening STD Prvntn & Control	426,843.51	28,300.91			12,669.48	414,174.03
87446	2021	COVID-BehaviorIRiskFactrSurveillanceSystem	465.51	153,549.73				465.51
87446	2022	COVID-BehaviorIRiskFactrSurveillanceSystem	442.49	11,557.51				442.49
87446	2023	COVID-BehaviorIRiskFactrSurveillanceSystem	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		4,147,890.82		4,391,929.46	3,875,466.63	37,048,552.06
87467 2023 COVID-Strengthening Public Health	821,670.06		293,515.66			293,515.66	528,154.40
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		65,946.63		59,084.75	-246,797.49	6,734,969.54
87604 2020 COVID-PublicHealthEmergPrepare/Response	51,752,309.39		6,603,502.15		7,773,548.26	6,080,048.77	37,898,712.36
87604 2021 COVID-PublicHealthEmergPrepare/Response	282,841.44		-226,687.56				282,841.44
87604 2022 COVID-PublicHealthEmergPrepare/Response	339,712.87		1,802.14		766.88	1,973.08	336,972.91
87604 2023 COVID-PublicHealthEmergPrepare/Response	803,309.46		39,666.04		11,858.71	40,811.42	750,639.33
87645 2019 COVID-Public Assistance	2,601,928.59		245,517.27				2,601,928.59
87645 2020 COVID-Public Assistance	3,707,642.35						3,707,642.35

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				45,147.75	98,156,155.78
87664	2019	COVID-EpidemlgyLaboratrySurveillnceRespn	94,161,653.93	21,414,565.47		44,068,078.15	19,980,523.59	30,113,052.19
87664	2020	COVID-EpidemlgyLaboratrySurveillnceRespn	592,641,953.96	46,242,223.48		63,316,592.63	48,029,697.35	481,295,663.98
87664	2021	COVID-EpidemlgyLaboratrySurveillnceRespn	40,828,527.74	8,887,338.41		177,816.66	8,277,914.94	32,372,796.14
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-HlthSrcvAgencyCertificaton	10,304,000.00					10,304,000.00
87689	2020	COVID-Medicare-HlthSrcvAgencyCertificaton	1,690,167.00					1,690,167.00
87689	2021	COVID-Medicare-HlthSrcvAgencyCertificaton	492,622.00					492,622.00
87689	2022	COVID-Medicare-HlthSrcvAgencyCertificaton	161,479.00					161,479.00
87689	2023	COVID-Medicare-HlthSrcvAgencyCertificaton	51,613.00					51,613.00
87690	2019	COVID-Medicaid Certification	10,752,000.00					10,752,000.00

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	22,221,417.57		34,400,507.21	18,799,913.55	45,948,467.96
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		5,935,055.25	1,611,436.49	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	31,014.62		7,561.26	31,014.62	7,468.00

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
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

119,526,706.02

163,294,808.63

119,341,902.78

928,121,416.50

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

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

567.66

567.66

BA 12 - Labor & Industry

GENERAL GOVERNMENT

81500 2023 IRA-General Operations	34,000.00						34,000.00
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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-CommnwthCivilianCoronavirusCorps	43,786.99					43,786.99
87405	2021	COVID-CommnwthCivilianCoronavirusCorps	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			786,016.33	337,006.80	
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		786,016.33	618,323.07	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

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

APPROPRIATIONS 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-DvlopmtntDisabilities-BasicSupport	48,530.00					48,530.00
87432	2021	COVID-DvlopmtntDisabilities-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	3,654,345.88		3,849,451.64	4,035,731.83	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	657,716.45		334,351.54	421,549.67	1,307,707.76
87419	2020	COVID-Community-BasedChild busePreventin	4,986,878.26	2,962,095.87		2,024,268.39	2,962,095.87	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

		APPROPRIATIONS 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		1,547,074.00		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			-62,758.84	110,768.03
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			-27,778,310.48	140,028,156.75
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			-13,587,684.85	25,264,650.32
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 Prgm	386,662.13	386,662.13			386,662.13	

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
87621	2021	COVID-Children's Health Insurance Prgm	1,353,883.20	491,228.11			491,228.11	862,655.09
87621	2022	COVID-Children's Health Insurance Prgm	551,314.50	71,311.57			75,079.51	476,234.99
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			-7,802,130.12	50,991,397.49
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			34,597,308.21	919.50
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

	APPROPRIATIONS 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		639,611.94		512,964.61	639,611.94	729.00
87638 2021 COVID-FamilyViolence PreventionServices	6,536,121.24		3,051,856.18		3,484,108.00	3,051,856.18	157.06
87654 2019 COVID-Child Welfare-Title IV-E	6,926,629.77		514,322.66			466,974.50	6,459,655.27
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-RefugeesPersonsSeekingAsylumSciSvc	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		-323,048,996.18		13,689,457.49	-327,615,849.53	625,389,831.18
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			531,833.42	1,736,093.70
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		156,368.34			114,905.03	3,524,541.32
82825 2023 Office of Homeland Security							
	1,443,570.31		117,064.75			47,287.92	1,396,282.39

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

16,629,442.88

94,229,982.00

1,280,000.00

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	1,092,308,486.76		809,931,821.20	1,365,287,889.99	3,700,254,964.89
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
			18,167,745,569.00	2,876,420,217.63		904,841,794.59	2,476,581,123.80	14,786,322,650.61

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	216,539.38				19,216,370.26
DEPT TOTAL			18,999,830.88	216,539.38				19,216,370.26
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	10,366.23				242,311.09
DEPT TOTAL			231,944.86	10,366.23				242,311.09
BA 16 - Education								
GRANTS AND SUBSIDIES								
49017	2024	Medical Assistance Reimbursement - LEA's	281,140,887.62	142,018,081.03		284,451,120.30	136,540,277.48	2,167,570.87
49115	2024	Homeless Adult Assistance Program	2.21					2.21
DEPT TOTAL			281,140,889.83	142,018,081.03		284,451,120.30	136,540,277.48	2,167,573.08
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	138,072.04			135,918.44	5,257.90
DEPT TOTAL						
	3,104.30	138,072.04			135,918.44	5,257.90
BA 30 - Historical & Museum Commission						
GRANTS AND SUBSIDIES						
49043 2024 National Historic Preservation Act		179,375.00		242,317.78	161,688.79	-224,631.57
DEPT TOTAL						
		179,375.00		242,317.78	161,688.79	-224,631.57
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	144,867,264.26		284,693,438.08	139,142,715.29	21,439,435.89