

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
42,285,326,000.00	5,265,081,000.00	335,099,588.34		2,182,149,284.34	7,301,794,589.81	33,136,481,714.19
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	214,716,000.00	120,541,742.94		17,368,987.93	24,330,089.78	78,842,665.23
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,240,811,000.00				1,380,208.50	279,064,624.15	960,366,167.35
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	84,364,000.00	48,631,788.55		25,929,127.97	12,632,532.16	10,070,128.42
CURRENT STATE CONTINUING LEDGER						
459,580,000.00					26,527,126.90	433,052,873.10
TOTAL ALL CURRENT STATE LEDGERS						
43,985,717,000.00	5,564,161,000.00	504,273,119.83		2,226,827,608.74	7,644,348,962.80	34,618,813,548.29
PRIOR STATE APPROPRIATIONS LEDGER						
3,823,122,297.81		-18,117,787.46		567,261,222.42	585,501,059.92	2,652,242,228.01
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
56,471,460.95				4,663,484.32	11,541,323.42	40,266,653.21
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
57,610,002.66					-26,635,117.70	84,245,120.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
27,265,591.41		-5,398,435.65		6,248,223.69	3,333,725.76	12,285,206.31
PRIOR STATE CONTINUING LEDGER						
377,697,351.69		272,839.42		10,598,421.10	49,737,975.10	317,633,794.91
TOTAL ALL PRIOR STATE LEDGERS						
4,342,166,704.52		-23,243,383.69		588,771,351.53	623,478,966.50	3,106,673,002.80
RESTRICTED RECEIPTS LEDGER						
939,120,992.30		1,089,335,384.87		49,524,178.65	1,078,946,615.95	899,985,582.57
NON-BUDGETED LEDGER						
					263,742,785.80	-263,742,785.80
RESTRICTED REVENUE LEDGER						
996,789,496.31		251,355,763.28		248,157,340.05	286,889,366.28	713,098,553.26
GRAND TOTAL						
50,263,794,193.13	5,564,161,000.00	1,821,720,884.29		3,113,280,478.97	9,897,406,697.33	39,074,827,901.12

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH						
BA 99 - Governor's Office 6,899,000.00	2,901,000.00	2,983.00		478,174.94	1,374,985.13	5,048,822.93
BA 81 - Executive Offices 202,586,000.00	542,711,000.00	108,508,582.89		118,733,213.03	109,192,213.25	83,169,156.61
BA 28 - Lieutenant Governor 1,108,000.00				510,525.51	131,135.05	466,339.44
BA 14 - Attorney General 121,176,000.00		5,873,889.39		10,637,750.90	19,521,051.93	96,891,086.56
BA 92 - Auditor General 44,469,000.00	14,708,000.00			670,024.51	5,844,175.44	37,954,800.05
BA 73 - Treasury 1,181,407,000.00		2,080,665.62			173,480,780.54	1,010,006,885.08
BA 68 - Agriculture 226,459,000.00	9,599,000.00	647,547.44		27,143,063.03	34,290,704.53	165,672,779.88
BA 75 - Banking & Securities 8,882,000.00	8,882,000.00	8,882,000.00		824,947.50	928,228.85	7,128,823.65
BA 32 - Civil Service Commission 4,821,000.00	4,821,000.00	2,562,639.81		1,643,570.88	551,279.86	367,789.07
BA 24 - Community & Economic Develop 316,802,000.00		7,621,277.60		11,288,237.70	28,610,418.14	284,524,621.76
BA 38 - Conservation & Natural Resourc 151,955,000.00	65,525,000.00	11,505,139.51		17,517,816.64	35,983,119.91	109,959,202.96

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections	2,732,195,000.00	6,127,000.00	208,139.88	460,479,021.15	363,141,251.37	1,908,782,867.36
BA 74 - Drug and Alcohol Programs	47,925,000.00	22,732,000.00	6,070.00	39,785,467.35	3,269,788.10	4,875,814.55
BA 16 - Education	16,041,538,000.00	6,782,000.00	9,450.00	523,618,358.12	2,128,424,552.63	13,389,504,539.25
BA 31 - PA Emergency Management Agency	27,511,000.00	1,405,000.00	86.30	1,916,241.48	3,301,211.79	22,293,633.03
BA 37 - Environmental Hearing Board	2,668,000.00			173,585.18	339,721.61	2,154,693.21
BA 35 - Environmental Protection	183,009,000.00	39,386,000.00	1,172,301.10	45,325,764.07	30,217,258.27	108,638,278.76
BA 15 - General Services	133,796,000.00	70,676,000.00	3,031,774.58	48,254,347.35	34,915,499.59	53,657,927.64
BA 67 - Health	224,269,000.00	22,234,000.00	4,486,058.56	44,803,956.61	17,383,929.79	166,567,172.16
BA 39 - PA Higher Education Assistance	414,459,000.00				249,704,400.00	164,754,600.00
BA 30 - Historical & Museum Commission	23,764,000.00	1,750,000.00		746,218.41	2,654,827.38	20,362,954.21
BA 12 - Labor & Industry	80,615,000.00	12,081,000.00	2,025,712.51	7,372,559.79	52,256,565.40	23,011,587.32
BA 13 - Military & Veterans Affairs	197,821,000.00	25,758,000.00	5,555,245.54	20,617,200.04	43,797,702.89	138,961,342.61

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 17 - Public Utility Commission	80,091,000.00	30,000,000.00		5,655,738.37	8,808,011.00	15,536,250.63
BA 21 - Human Services	18,045,281,000.00	3,894,855,000.00	6,433,034.78	702,202,230.63	3,583,571,372.96	13,765,940,431.19
BA 18 - Revenue	1,416,924,000.00	58,100,000.00	11,757,858.64	17,161,117.93	304,504,083.61	1,107,016,657.10
BA 19 - State Department	33,276,000.00	92,412,000.00	32,615,000.00	18,351,769.47	11,543,241.54	35,995,988.99
BA 20 - State Police	742,713,000.00	580,625,000.00	149,952,296.26	98,973,594.08	182,127,014.32	611,564,687.86
BA 90 - System of Higher Education	552,470,000.00				92,078,338.00	460,391,662.00
BA 78 - Transportation	3,029,000.00			1,900,000.00		1,129,000.00
BA 40 - Ethics Commission	3,197,000.00			43,114.07	330,971.71	2,822,914.22
BA 43 - Health Care Cost Containment	3,167,000.00				103,658.81	3,063,341.19
BA 64 - Thaddeus Stevens Coll of Tech	19,449,000.00				19,449,000.00	
TOTAL EXECUTIVE BRANCH	43,181,937,000.00	5,564,161,000.00	394,937,753.41	2,226,827,608.74	7,541,830,493.40	33,808,216,651.27

LEGISLATIVE BRANCH

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 41 - Senate	132,622,000.00				9,944,846.88	122,677,153.12
BA 42 - House of Representatives	241,657,000.00				13,263,577.09	228,393,422.91
BA 44 - Legislative Reference Bureau	11,196,000.00					11,196,000.00
BA 45 - Legislative Misc & Commissions	15,305,000.00				295,951.79	15,009,048.21
BA 46 - Joint State Government Comm.	1,701,000.00				260,935.29	1,440,064.71
BA 47 - Legislative Budget and Finance	2,020,000.00					2,020,000.00
BA 48 - Legislative Data Processing	34,755,000.00				2,541,354.22	32,213,645.78
BA 63 - Regulatory Review Commission	2,155,000.00					2,155,000.00
TOTAL LEGISLATIVE BRANCH	441,411,000.00				26,306,665.27	415,104,334.73
JUDICIAL BRANCH						
BA 51 - Supreme Court	60,564,000.00	64,602,664.00			19,829,694.67	105,336,969.33
BA 52 - Superior Court	33,208,000.00	8,734,266.47			6,923,531.34	35,018,735.13

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 53 - Courts of Common Pleas 126,553,000.00		16,406,188.87			26,614,238.73	116,344,950.14
BA 57 - Miscellaneous Judges 27,129,000.00					163,341.05	26,965,658.95
BA 58 - Commonwealth Court 21,748,000.00		23,968.37			3,827,254.98	17,944,713.39
BA 59 - Magisterial District Judges 85,217,000.00		16,536,366.77			17,009,698.19	84,743,668.58
BA 62 - Philadelphia Municipal Court 7,950,000.00		3,031,911.94			1,844,045.17	9,137,866.77
TOTAL JUDICIAL BRANCH 362,369,000.00		109,335,366.42			76,211,804.13	395,492,562.29
GRAND TOTAL 43,985,717,000.00	5,564,161,000.00	504,273,119.83		2,226,827,608.74	7,644,348,962.80	34,618,813,548.29

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	3,777,096,000.00	1,647,868,000.00	495,014,321.15	738,693,962.02	700,929,951.32	2,832,486,407.81
INSTITUTIONAL	3,718,212,000.00	95,422,000.00	7,262,028.02	565,448,014.95	608,660,085.63	2,551,365,927.44
GRANTS AND SUBSIDIES	34,138,269,000.00	3,820,871,000.00	1,996,770.66	922,685,631.77	5,892,504,888.70	27,325,075,250.19
REFUNDS	1,220,100,000.00				275,984,849.02	944,115,150.98
DEBT SERVICE	1,132,040,000.00				166,269,188.13	965,770,811.87
GRAND TOTAL	43,985,717,000.00	5,564,161,000.00	504,273,119.83	2,226,827,608.74	7,644,348,962.80	34,618,813,548.29

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	
BA 99 - Governor's Office								
GENERAL GOVERNMENT								
10648	2022	Governor's Office						
		6,899,000.00	2,901,000.00	2,983.00		478,174.94	1,374,985.13	5,048,822.93
DEPT TOTAL								
		6,899,000.00	2,901,000.00	2,983.00		478,174.94	1,374,985.13	5,048,822.93
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
10595	2022	Office of State Inspector General						
		5,176,000.00	1,111,000.00			332,671.50	821,318.49	4,022,010.01
10596	2022	Juvenile Court Judges Commission						
		3,066,000.00				10,551.84	298,140.27	2,757,307.89
10599	2022	Office of General Counsel						
		6,007,000.00	676,000.00	1,190.00		312,919.20	862,578.35	4,832,692.45
10600	2022	Inspector General - Welfare Fraud						
		12,721,000.00				679,225.95	749,473.09	11,292,300.96
10620	2022	Office of Administration						
		11,170,000.00	448,143,000.00	74,806,250.71		73,793,144.82	83,117,197.12	-70,934,091.23
10621	2022	Pennsylvania Council on the Arts						
		892,000.00	1,000.00			31,888.00	219,231.44	640,880.56
10622	2022	Office of the Budget						
		25,128,000.00	59,339,000.00	3,398,296.11		5,544,154.68	7,926,316.50	15,055,824.93
10624	2022	Commission on Crime and Delinquency						
		16,927,000.00	2,170,000.00	9,277,479.29		4,575,226.84	1,739,811.99	19,889,440.46
10633	2022	Human Relations Commission						
		9,713,000.00	5,000.00			888,098.78	1,361,265.34	7,463,635.88
11003	2022	Violence & Delinquency Prevention Prgms						
		4,183,000.00	3,266,000.00	1,826,104.67		4,664,667.29	355,911.09	988,526.29

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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11015	2022	Office for Safe Schools Advocate 379,000.00				20,877.68	21,790.98	336,331.34
11168	2022	Transfer to Nonprofit Security Grant Fnd 5,000,000.00						5,000,000.00
11174	2022	Violence Intervention and Prevention 30,000,000.00						30,000,000.00
GRANTS AND SUBSIDIES								
10616	2022	Law Enforcement Activities 8,000,000.00						8,000,000.00
10619	2022	Grants to the Arts 9,590,000.00				334,000.00	3,263,774.00	5,992,226.00
11004	2022	Intermed Punishment Treatment Programs 18,167,000.00				9,228,212.32	43.59	8,938,744.09
11005	2022	Juvenile Probation Services 18,945,000.00				565,519.00		18,379,481.00
11045	2022	Victims of Juvenile Offenders 1,300,000.00				640,916.26	7,733.74	651,350.00
11171	2022	Improvement of Adult Probation Services 16,222,000.00				38,500.60		16,183,499.40
DEPT TOTAL		202,586,000.00	514,711,000.00	89,309,320.78		101,660,574.76	100,744,585.99	89,490,160.03
BA 28 - Lieutenant Governor								
GENERAL GOVERNMENT								
10666	2022	Board Of Pardons				509,233.97	2,296.40	-511,530.37
10667	2022	Lieutenant Governor's Office 1,108,000.00				1,291.54	128,838.65	977,869.81
DEPT TOTAL		1,108,000.00				510,525.51	131,135.05	466,339.44

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General								
GENERAL GOVERNMENT								
10057	2022	Tobacco Law Enforcement 1,406,000.00				291,472.30	178,107.77	936,419.93
10059	2022	Drug Law Enforcement 52,352,000.00		47,553.40		2,434,558.34	6,101,367.65	43,863,627.41
10063	2022	General Government Operations 50,199,000.00		31,335.99		6,237,553.33	10,612,794.06	33,379,988.60
10731	2022	Child Predator Interception 6,207,000.00				170,606.34	753,114.49	5,283,279.17
10732	2022	Witness Relocation Program 1,215,000.00					81,347.16	1,133,652.84
10796	2022	Joint Local - State FirearmTask Force 7,601,000.00				124,473.11	644,088.81	6,832,438.08
11124	2022	School Safety 1,996,000.00				71,788.46	199,965.00	1,724,246.54
GRANTS AND SUBSIDIES								
10058	2022	County Trial Reimbursement 200,000.00						200,000.00
DEPT TOTAL								
121,176,000.00				78,889.39		9,330,451.88	18,570,784.94	93,353,652.57
BA 92 - Auditor General								
GENERAL GOVERNMENT								
10640	2022	Board of Claims 1,768,000.00				29,759.19	236,389.91	1,501,850.90
10642	2022	Auditor General's Office 41,926,000.00	14,708,000.00			640,265.32	5,607,785.53	35,677,949.15
10713	2022	Transition - Governor 175,000.00						175,000.00

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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
10714 2022	Security and Other Exp-Outgoing Governor 100,000.00						100,000.00
11125 2022	Special Financial Audits 500,000.00						500,000.00
DEPT TOTAL		44,469,000.00	14,708,000.00		670,024.51	5,844,175.44	37,954,800.05
BA 73 - Treasury							
GENERAL GOVERNMENT							
10537 2022	Board of Finance and Revenue 3,275,000.00					333,666.44	2,941,333.56
10538 2022	Publishing Monthly Statements 5,000.00						5,000.00
10544 2022	General Government Operations 39,637,000.00		2,080,665.62			5,733,454.57	35,984,211.05
10553 2022	Intergovernmental Organizations 1,205,000.00						1,205,000.00
11030 2022	Divestiture Reimbursement 15,000.00						15,000.00
11139 2022	Information Technology Cyber Security 1,000,000.00					119,209.44	880,790.56
GRANTS AND SUBSIDIES							
10540 2022	Law Enforcement Officers Death Benefits 3,330,000.00					125,261.96	3,204,738.04
11112 2022	Transfer To ABLE Fund 900,000.00					900,000.00	
DEBT SERVICE							
10539 2022	Loan & Transfer Agents 40,000.00					3,000.00	37,000.00

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CURRENT STATE APPROPRIATIONS LEDGER

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10543	2022	General Obligation Debt Service					166,266,188.13	965,733,811.87
		1,132,000,000.00						
DEPT TOTAL		1,181,407,000.00		2,080,665.62			173,480,780.54	1,010,006,885.08
BA 68 - Agriculture								
GENERAL GOVERNMENT								
10508	2022	Agri Promo Edctn & Exprt						303,000.00
		303,000.00						
10516	2022	Agricultural Research				127,887.00		2,059,113.00
		2,187,000.00						
10525	2022	Farmers' Market Food Coupons				242,362.00	879.62	1,835,758.38
		2,079,000.00						
10527	2022	Hardwoods Research and Promotion						474,000.00
		474,000.00						
10528	2022	General Government Operations				7,414,570.27	6,644,318.68	25,336,658.49
		38,748,000.00	9,599,000.00	647,547.44				
10784	2022	Agricultural Excellence						3,050,000.00
		3,050,000.00						
11142	2022	Agric Business and Workforce Investment						4,500,000.00
		4,500,000.00						
11145	2022	Agricultural Preparedness and Response						34,000,000.00
		34,000,000.00						
GRANTS AND SUBSIDIES								
10510	2022	State Food Purchase				19,358,243.76	4,829,756.26	499,999.98
		24,688,000.00						
10511	2022	Livestock Show						215,000.00
		215,000.00						
10515	2022	Open Dairy Show						215,000.00
		215,000.00						

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CURRENT STATE APPROPRIATIONS LEDGER

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10521	2022	Trsfr to Conservation District Fund	2,669,000.00						2,669,000.00
10523	2022	Transfer to Nutrient Management fund	6,200,000.00						6,200,000.00
10864	2022	Food Marketing and Research	494,000.00						494,000.00
11006	2022	Youth Shows	169,000.00						169,000.00
11020	2022	Transf-Agricultural College Land Scrip	57,710,000.00					14,427,499.97	43,282,500.03
11021	2022	University of PA-Veterinary Activities	31,660,000.00					8,388,250.00	23,271,750.00
11022	2022	UPA-Center for Infectious Disease	1,893,000.00						1,893,000.00
11042	2022	PA Preferred Program Trademark Licensing	3,205,000.00						3,205,000.00
11143	2022	Livestock and Consumer Health Protection	1,000,000.00						1,000,000.00
11144	2022	Animal Health and Diagnostic Commission	6,000,000.00						6,000,000.00
11181	2022	Transfer to Farm Show Products Fund	5,000,000.00						5,000,000.00
DEPT TOTAL			226,459,000.00	9,599,000.00	647,547.44		27,143,063.03	34,290,704.53	165,672,779.88
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
10274	2022	Base Realignment and Closure	556,000.00					52,930.48	503,069.52

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10294	2022	Marketing to Attract Tourists 29,965,000.00		60,300.00		2,248,849.65	1,113,452.97	26,662,997.38
10302	2022	Office of InternationalBusinessDevelopmt 5,969,000.00				2,316,051.43	281,407.24	3,371,541.33
10303	2022	Marketing to Attract Business 2,016,000.00				385,969.56	115,494.30	1,514,536.14
10313	2022	General Government Operations 30,747,000.00		730,977.60		958,249.13	3,340,142.61	27,179,585.86
10949	2022	Office of Open Records 3,627,000.00				20,966.95	414,640.92	3,191,392.13
11052	2022	Center For Local Government Services 4,424,000.00		5,000.00		281,901.69	501,344.88	3,645,753.43
GRANTS AND SUBSIDIES								
10283	2022	Rural Leadership Training 100,000.00						100,000.00
10284	2022	Tourism-Accredited Zoos 1,000,000.00						1,000,000.00
10285	2022	Super Computer Center 500,000.00						500,000.00
10290	2022	Powdered Metals 100,000.00						100,000.00
10312	2022	Transfer to Ben Franklin Tech Dvlp Fund 17,000,000.00					17,000,000.00	
10318	2022	Trnsfr to Municipalities Finan Rec Fund 4,500,000.00					4,500,000.00	
10326	2022	PA Infrastructure Tech Assistance Prgram 2,500,000.00						2,500,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10844	2022	Strategic Management Planning Program 2,367,000.00				423,505.66		1,943,494.34
10856	2022	Infrastructure & Facilities Improvement 10,000,000.00						10,000,000.00
11007	2022	Pennsylvania First 20,000,000.00				105,000.00		19,895,000.00
11008	2022	Municipal Assistance Program 546,000.00				43,756.52		502,243.48
11009	2022	Keystone Communities 36,970,000.00				373,093.64	75,347.41	36,521,558.95
11010	2022	Partnerships/Regional Econom Performance 10,880,000.00				1,805,000.00		9,075,000.00
11077	2022	Manufacturing PA 12,000,000.00						12,000,000.00
11104	2022	Local Municipal Emergcy Relief 45,850,000.00					99,990.00	45,750,010.00
11127	2022	Food Access Initiative 1,000,000.00						1,000,000.00
11141	2022	IntrgvnmntlCooperatrAuth3rdClassCities 100,000.00				100,000.00	100,000.00	-100,000.00
11182	2022	Invent Penn State 2,350,000.00						2,350,000.00
11183	2022	Community and Economic Assistance 66,735,000.00						66,735,000.00
11185	2022	Workforce Development 5,000,000.00						5,000,000.00
DEPT TOTAL		316,802,000.00		796,277.60		9,062,344.23	27,594,750.81	280,941,182.56

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource									
GENERAL GOVERNMENT									
10394	2022	State Forest Operations	44,431,000.00	19,050,000.00	644,578.70		5,092,854.97	8,613,289.76	31,369,433.97
10395	2022	State Park Operations	60,787,000.00	34,120,000.00	2,582,111.15		7,095,231.82	13,531,141.06	42,742,738.27
10397	2022	Forest Pest Management	3,000,000.00	825,000.00					3,000,000.00
10399	2022	General Government Operations	29,465,000.00	156,000.00	33,449.66		3,596,080.24	5,512,699.98	20,389,669.44
11128	2022	Parks & Forests Infrastructure Projects	900,000.00						900,000.00
GRANTS AND SUBSIDIES									
10396	2022	Heritage and Other Parks	4,852,000.00						4,852,000.00
10673	2022	Annual Fixed Charges - Project 70	88,000.00					87,996.95	3.05
10674	2022	Annual Fixed Charges - Park Lands	430,000.00						430,000.00
10675	2022	Annual Fixed Charges - Flood Lands	70,000.00					48,494.46	21,505.54
10676	2022	Annual Fixed Charges - Forest Lands	7,932,000.00					7,776,570.49	155,429.51
DEPT TOTAL			151,955,000.00	54,151,000.00	3,260,139.51		15,784,167.03	35,570,192.70	103,860,779.78
BA 11 - Corrections									
GENERAL GOVERNMENT									
10014	2022	General Government Operations	43,097,000.00	164,000.00			5,352,709.04	5,674,017.11	32,070,273.85

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
11116	2022	State Field Supervision 158,090,000.00	4,430,000.00	41,221.55		5,622,651.44	18,633,316.23	133,875,253.88
11117	2022	Pennsylvania Parole Board 12,774,000.00				54,854.68	1,367,771.14	11,351,374.18
11119	2022	Sexual Offenders Assessment Board 6,891,000.00				322,197.41	786,485.78	5,782,316.81
11186	2022	Board of Pardons 2,157,000.00				3,000.00	84,959.00	2,069,041.00
INSTITUTIONAL								
10011	2022	Medical Care 338,156,000.00	150,000.00	57,965.55		148,976,024.66	44,314,973.19	144,922,967.70
10012	2022	Inmate Education and Training 43,833,000.00				1,205,352.96	5,854,426.13	36,773,220.91
10013	2022	State Correctional Institutions 2,127,197,000.00	1,026,000.00	45,403.14		298,927,171.46	286,399,314.22	1,541,915,917.46
DEPT TOTAL		2,732,195,000.00	5,770,000.00	144,590.24		460,463,961.65	363,115,262.80	1,908,760,365.79
BA 74 - Drug and Alcohol Programs								
GENERAL GOVERNMENT								
11028	2022	General Government Operations 3,193,000.00	36,000.00	6,070.00		336,460.41	417,596.08	2,445,013.51
GRANTS AND SUBSIDIES								
11029	2022	Assistance to Drug and Alcohol Programs 44,732,000.00	1,000.00			39,449,006.94	2,852,192.02	2,430,801.04
DEPT TOTAL		47,925,000.00	37,000.00	6,070.00		39,785,467.35	3,269,788.10	4,875,814.55
BA 16 - Education								
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
10094	2022	PA Assessments 47,128,000.00				39,637,511.66	5,538,694.81	1,951,793.53
10141	2022	General Government Operations 36,404,000.00	6,673,000.00	9,450.00		2,740,076.59	4,981,032.11	28,692,341.30
10142	2022	State Library 2,238,000.00	109,000.00			273,599.44	347,561.61	1,616,838.95
10149	2022	Information & Technology Improvement 3,740,000.00				2,450,558.55	940,914.87	348,526.58
11206	2022	Recovery Schools 250,000.00						250,000.00
INSTITUTIONAL								
10093	2022	Youth Development Centers 8,525,000.00				147.09	13,867.36	8,510,985.55
GRANTS AND SUBSIDIES								
10085	2022	Libr Srvs - Visually Impaired & Disabled 2,567,000.00						2,567,000.00
10086	2022	Improvement of Library Services 70,470,000.00					7,161,155.72	63,308,844.28
10087	2022	School Food Services 30,000,000.00					449,348.32	29,550,651.68
10089	2022	Community Colleges 256,510,000.00					64,127,499.97	192,382,500.03
10090	2022	Basic Education Funding 7,625,124,000.00					1,159,838,569.37	6,465,285,430.63
10097	2022	Pa Charter Schools for the Deaf & Blind 62,502,000.00					12,212,215.14	50,289,784.86
10098	2022	Community Education Councils 2,489,000.00						2,489,000.00

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
10103	2022	Services to Nonpublic Schools 91,808,000.00					13,633,500.03	78,174,499.97
10104	2022	Textbooks/Instruct Mat for Nonpublic Sch 27,928,000.00					1,893,781.15	26,034,218.85
10106	2022	Auth Rental & Sinking Fund Requirements 212,422,000.00					26,307,040.67	186,114,959.33
10107	2022	Pupil Transportation 602,746,000.00					118,835,395.00	483,910,605.00
10109	2022	Special Education 1,336,815,000.00				563,000.00	224,159,088.00	1,112,092,912.00
10110	2022	Special Educ Approved Private Schools 129,120,000.00					32,474,881.01	96,645,118.99
10114	2022	Tuition for Orphans & Children 49,374,000.00						49,374,000.00
10115	2022	Payments in Lieu of Taxes 171,000.00						171,000.00
10116	2022	Education of Migrant Laborers Children 853,000.00				785,001.00		67,999.00
10121	2022	Teacher Professional Development 5,044,000.00				3,421,330.06	210,948.16	1,411,721.78
10123	2022	Early Intervention 346,500,000.00				282,781,166.64	53,629,095.82	10,089,737.54
10125	2022	Nonpub & Charter School Pupil Transport 79,442,000.00						79,442,000.00
10126	2022	Vocational Education Equipment Grants 5,550,000.00						5,550,000.00
10133	2022	School Employes Retirement 2,986,000,000.00						2,986,000,000.00

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
10134	2022	Regional Community Colleges Servces						2,221,000.00
		2,221,000.00						
10135	2022	Mobile Science & Math Education Programs						7,164,000.00
		7,164,000.00						
10136	2022	School Employes Social Security					17,117,877.85	51,601,122.15
		68,719,000.00						
10138	2022	Adult and Family Literacy						12,475,000.00
		12,475,000.00						
10139	2022	Library Access					675,464.00	2,395,536.00
		3,071,000.00						
10146	2022	Vocational Education				4,216,018.97	11,868,988.85	89,052,992.18
		105,138,000.00						
10148	2022	Job Training & Education Programs						30,320,000.00
		30,320,000.00						
10152	2022	PSU-Pa. College of Technology						26,736,000.00
		26,736,000.00						
10168	2022	U of Pitt-Rural Education Outreach						3,346,000.00
		3,346,000.00						
10704	2022	Dual Enrollment Payments						7,000,000.00
		7,000,000.00						
10829	2022	Higher Education Assistance						1,250,000.00
		1,250,000.00						
10832	2022	Community Colleges Facilities					54,161,000.00	
		54,161,000.00						
10838	2022	Head Start Supplemental Assistance						88,178,000.00
		88,178,000.00						
10924	2022	Pre-K Counts				184,840,828.40	59,809,294.10	57,633,877.50
		302,284,000.00						

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
10983	2022	General Support - PSU 242,096,000.00						242,096,000.00
10984	2022	General Support - Pitt 151,507,000.00						151,507,000.00
10985	2022	General Support - Temple 158,206,000.00						158,206,000.00
10986	2022	General Support - Lincoln 15,166,000.00						15,166,000.00
11011	2022	Safe School Initiative 11,000,000.00				1,909,119.72	9,500.71	9,081,379.57
11067	2022	Ready To Learn Block Grant 395,500,000.00					124,277,842.00	271,222,158.00
11187	2022	Level-Up Supplement 225,000,000.00					33,749,996.00	191,250,004.00
11188	2022	Transfer to School Safety&Security Fund 100,000,000.00					100,000,000.00	
11189	2022	Hunger-Free Campus Initiative 1,000,000.00						1,000,000.00
11207	2022	Trauma-Informed Education 1,000,000.00						1,000,000.00
11208	2022	Northern PA Regional College 7,280,000.00						7,280,000.00
DEPT TOTAL		16,041,538,000.00	6,782,000.00	9,450.00		523,618,358.12	2,128,424,552.63	13,389,504,539.25
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
10354	2022	State Fire Commissioners Office 2,777,000.00	1,401,000.00	80.00		125,761.49	839,475.74	1,811,842.77

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	2022	General Government Operations	11,124,000.00	4,000.00	6.30		1,790,479.99	2,461,736.05	6,871,790.26
GRANTS AND SUBSIDIES									
10349	2022	Red Cross Extended Care Program	350,000.00						350,000.00
10352	2022	Firefighters' Memorial Flag	10,000.00						10,000.00
11069	2022	Search And Rescue	250,000.00						250,000.00
DEPT TOTAL			14,511,000.00	1,405,000.00	86.30		1,916,241.48	3,301,211.79	9,293,633.03
BA 37 - Environmental Hearing Board									
GENERAL GOVERNMENT									
10393	2022	Environmental Hearing Board	2,668,000.00				173,585.18	339,721.61	2,154,693.21
DEPT TOTAL			2,668,000.00				173,585.18	339,721.61	2,154,693.21
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
10381	2022	Environmental Protection Operations	102,719,000.00	24,244,000.00	935,305.33		13,903,146.49	17,675,751.14	72,075,407.70
10382	2022	Environmental Program Management	35,739,000.00	2,140,000.00	54,214.77		345,195.72	5,531,478.43	29,916,540.62
10385	2022	Chesapeake Bay Agr Source Abatement	3,539,000.00				95,889.10	103,108.22	3,340,002.68
10386	2022	Blackfly Control and Research	7,645,000.00	1,000,000.00	182,781.00		5,042,252.22	2,472,076.07	313,452.71
10389	2022	West Nile Virus Control	5,880,000.00	740,000.00			2,001,525.12	477,079.11	3,401,395.77

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
10390	2022	General Government Operations				23,914,755.42	3,874,765.30	-9,244,520.72
		18,545,000.00	10,006,000.00					
GRANTS AND SUBSIDIES								
10368	2022	Delaware River Master						38,000.00
		38,000.00						
10372	2022	Transfer to Conservation District Fund						7,516,000.00
		7,516,000.00						
10374	2022	Ohio River Valley Water Sanitation Comm					68,000.00	
		68,000.00						
10375	2022	Interstate Commission/The Potomac River				23,000.00		
		23,000.00						
10376	2022	Susquehanna River Basin Commission						740,000.00
		740,000.00						
10377	2022	Delaware River Basin Commission						217,000.00
		217,000.00						
10378	2022	Interstate Mining Commission					15,000.00	
		15,000.00						
10671	2022	Chesapeake Bay Commission						325,000.00
		325,000.00						
DEPT TOTAL		183,009,000.00	38,130,000.00	1,172,301.10		45,325,764.07	30,217,258.27	108,638,278.76

BA 15 - General Services

GENERAL GOVERNMENT

10067	2022	Capitol Police Operations		618,815.60		76,340.86	1,919,621.66	14,018,853.08
		15,396,000.00	1,200,000.00					
10070	2022	Rental and Municipal Charges		430,884.74		33,404,884.85	14,843,939.56	-21,116,939.67
		26,701,000.00	30,509,000.00					
10072	2022	Capitol Fire Protection					5,000,000.00	
		5,000,000.00						

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
10073	2022	Excess Insurance Coverage 3,477,000.00						3,477,000.00
10074	2022	General Government Operations 56,329,000.00	38,525,000.00	1,444,456.31		8,222,686.03	10,789,154.50	38,761,615.78
10075	2022	Utility Costs 25,393,000.00	442,000.00	537,617.93		6,550,435.61	2,362,783.87	17,017,398.45
11190	2022	Transfer to State Insurance Fund 1,500,000.00						1,500,000.00
DEPT TOTAL								
		133,796,000.00	70,676,000.00	3,031,774.58		48,254,347.35	34,915,499.59	53,657,927.64

BA 67 - Health

GENERAL GOVERNMENT

10467	2022	Quality Assurance 25,349,000.00	83,000.00			3,222,921.56	2,452,469.69	19,673,608.75
10469	2022	Vital Statistics					36.72	-36.72
10470	2022	State Laboratory 4,829,000.00	2,946,000.00	476,588.00		1,510,474.98	1,022,137.68	2,772,975.34
10471	2022	State Health Care Centers 24,972,000.00				2,299,506.91	3,224,227.05	19,448,266.04
10497	2022	General Government Operations 31,245,000.00	941,000.00	355,133.57		2,201,967.43	6,420,786.85	22,977,379.29
10658	2022	STD - Screening And Treatment 1,757,000.00				576,849.88	27,696.39	1,152,453.73
11012	2022	Health Innovation 753,000.00				98,224.12	69,829.49	584,946.39
11080	2022	Achieve Better Care-MAP Admin 2,973,000.00				881,440.77	170,256.71	1,921,302.52

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10461	2022	TB Screening & Treatment 913,000.00				504,128.42	29,458.97	379,412.61
10462	2022	Sickle Cell 1,335,000.00				1,200,000.00		135,000.00
10463	2022	AdultCysticFibros&OthrChroncResprtrylln 795,000.00				430,597.14	19,401.86	345,001.00
10464	2022	Hemophilia 1,017,000.00				897,785.86	61,214.14	58,000.00
10465	2022	Local Health-Environmental 2,700,000.00						2,700,000.00
10466	2022	Cooley's Anemia 106,000.00				94,489.92	5,510.08	6,000.00
10472	2022	Tourette Syndrome 159,000.00						159,000.00
10473	2022	Trauma Prevention 488,000.00						488,000.00
10474	2022	Lupus 106,000.00						106,000.00
10475	2022	Regional Poison Control Centers 742,000.00						742,000.00
10477	2022	Primary Health Care Practitioner 7,050,000.00				3,469,731.94		3,580,268.06
10479	2022	Servs for Children with Special Needs 1,728,000.00				943,025.09	27,728.91	757,246.00
10491	2022	Epilepsy Support Services 583,000.00						583,000.00
10493	2022	Regional Cancer Institutes 1,200,000.00						1,200,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10495	2022	Bio-Technology Research 10,600,000.00						10,600,000.00
10502	2022	Newborn Screening 7,092,000.00				6,851,620.32	24,087.57	216,292.11
10651	2022	Maternal And Child Health 1,376,000.00				1,297,640.07		78,359.93
10652	2022	Local Health Departments 32,999,000.00						32,999,000.00
10654	2022	School District Health Services 34,620,000.00					2,126,931.64	32,493,068.36
10655	2022	Renal Dialysis 6,678,000.00				3,720,236.89	21,308.70	2,936,454.41
10657	2022	Diabetes Programs 212,000.00						212,000.00
11014	2022	Cancer Screening Services 2,563,000.00				2,477,691.90	85,307.98	0.12
11043	2022	Amyotrophic Lateral Sclerosis Supp Serv 1,501,000.00						1,501,000.00
11055	2022	Community-Based Health Care Subsidy 2,000,000.00				1,754,109.23	66,350.41	179,540.36
11068	2022	AIDS Programs & Special Pharm Services 10,436,000.00				7,656,825.59	29,825.17	2,749,349.24
11129	2022	Lyme Disease 3,180,000.00						3,180,000.00
11130	2022	Leukemia/Lymphoma 212,000.00						212,000.00
DEPT TOTAL								
			224,269,000.00	3,970,000.00	831,721.57	42,089,268.02	15,884,566.01	167,126,887.54

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 39 - PA Higher Education Assistance									
GRANTS AND SUBSIDIES									
10400	2022	Gr To Students-Transfer to High Ed. assi 331,370,000.00					206,500,000.00	124,870,000.00	
10401	2022	Matching Payment for Student Aid Funds 13,646,000.00					6,823,000.00	6,823,000.00	
10402	2022	Horace Mann Bds-Leslie Pinckney Hill Sch 832,000.00					416,000.00	416,000.00	
10405	2022	Institutional Assistance Grants 26,521,000.00					23,900,000.00	2,621,000.00	
10408	2022	Cheyney University Keystone Academy 3,980,000.00					1,990,000.00	1,990,000.00	
10833	2022	PA Internship Program Grants 468,000.00					468,000.00		
11017	2022	Higher Education for the Disadvantaged 5,000,000.00					3,500,000.00	1,500,000.00	
11018	2022	Higher Education -Blind or Deaf Students 51,000.00					51,000.00		
11071	2022	Ready To Succeed Scholarships 23,939,000.00						23,939,000.00	
11146	2022	Targeted Industry Scholarship Program 8,652,000.00					6,056,400.00	2,595,600.00	
DEPT TOTAL									
							414,459,000.00	249,704,400.00	164,754,600.00

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

10347	2022	General Government Operations 21,764,000.00	1,750,000.00			746,218.41	2,654,827.38	18,362,954.21
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GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11057	2022	Cultural And Historical Support 2,000,000.00						2,000,000.00
DEPT TOTAL		23,764,000.00	1,750,000.00			746,218.41	2,654,827.38	20,362,954.21
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
10028	2022	Occupational & Industrial Safety 2,945,000.00	10,000,000.00			1,293,468.74	1,517,642.58	133,888.68
10031	2022	General Government Operations 14,243,000.00	56,000.00	712.51		2,836,810.38	2,276,671.62	9,130,230.51
GRANTS AND SUBSIDIES								
10016	2022	Transfer to Vocational Rehab Fund 47,942,000.00					47,942,000.00	
10017	2022	Workers Compensation Payments 278,000.00					14,526.75	263,473.25
10018	2022	Occupational Disease Payments 147,000.00					17,989.40	129,010.60
10020	2022	Supported Employment 397,000.00						397,000.00
10030	2022	Center for Independent Living 2,150,000.00				1,658,164.95	75,168.33	416,666.72
10707	2022	Industry Partnership 2,813,000.00				49,996.09	12,738.78	2,750,265.13
10967	2022	New Choices / New Options 1,000,000.00						1,000,000.00
11035	2022	Assistive Technology Devices 750,000.00				121,600.00		628,400.00
11036	2022	Assistive Technology Demo&Training 450,000.00				437,625.00		12,375.00

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	
11136	2022	Apprenticeship Training	7,500,000.00				734,837.18	316,316.23	6,448,846.59	
DEPT TOTAL			80,615,000.00	10,056,000.00	712.51		7,132,502.34	52,173,053.69	21,310,156.48	
BA 13 - Military & Veterans Affairs										
GENERAL GOVERNMENT										
10041	2022	American Battle Monuments	50,000.00						50,000.00	
10043	2022	Armory Maintenance and Repair	2,645,000.00				493,039.98	6,439.65	2,145,520.37	
10048	2022	Special State Duty	35,000.00						35,000.00	
10051	2022	Burial Detail Honor Guard	187,000.00				93,500.00	93,500.00		
10053	2022	General Government Operations	29,567,000.00	258,000.00	25,162.58		2,175,614.44	3,552,407.76	23,864,140.38	
11147	2022	National Guard Youth Challenge Program	1,675,000.00				563,806.93	116,365.42	994,827.65	
INSTITUTIONAL										
10702	2022	Veterans Homes	141,468,000.00	25,500,000.00	5,530,082.96		17,216,238.69	25,812,090.06	103,969,754.21	
GRANTS AND SUBSIDIES										
10034	2022	Education of Veterans Children	135,000.00						135,000.00	
10035	2022	National Guard Pension	5,000.00						5,000.00	
10036	2022	Blind Veterans Pension	222,000.00					30,600.00	191,400.00	

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
10045	2022	Amputee and Paralyzed Veterans Pension 3,951,000.00					636,300.00	3,314,700.00
10050	2022	Civil Air Patrol 100,000.00				75,000.00	25,000.00	
10660	2022	DisabledAmericanVeteransTransportation 336,000.00						336,000.00
10705	2022	TransferToEducationalAssistanceProgamFnd 13,525,000.00					13,525,000.00	
10785	2022	Supplemental Life Insurance Premiums 164,000.00						164,000.00
10936	2022	Veterans Outreach Services 3,756,000.00						3,756,000.00
DEPT TOTAL		197,821,000.00	25,758,000.00	5,555,245.54		20,617,200.04	43,797,702.89	138,961,342.61

BA 21 - Human Services

GENERAL GOVERNMENT

10233	2022	County Administration-Statewide 52,016,000.00	2,669,000.00	339,095.34		11,943,191.81	4,882,794.38	35,529,109.15
10238	2022	Child Support Enforcement 19,488,000.00	15,339,000.00			26,383,098.05	1,367,737.01	-8,262,835.06
10244	2022	New Directions 20,712,000.00				2,054,159.19	1,784,770.95	16,873,069.86
10257	2022	Information Systems 93,965,000.00	533,000.00			131,668,000.24	-4,283,648.09	-33,419,352.15
10263	2022	General Government Operations 120,016,000.00	9,600,000.00	2,532,142.05		39,346,001.06	15,252,697.64	67,949,443.35
10264	2022	County Assistance Offices 299,473,000.00				54,393,453.00	33,513,682.75	211,565,864.25

INSTITUTIONAL

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
10248	2022	Mental Health Services 875,734,000.00	44,032,000.00	991,024.49		49,342,352.04	208,818,165.99	618,564,506.46
10249	2022	State Centers Intellectual Disabilities 118,734,000.00	24,347,000.00	573,994.24		43,846,683.19	28,029,813.85	47,431,497.20
10261	2022	Youth Development Center-Forestry Camps 64,565,000.00	10,000.00	8.00		5,918,985.36	9,391,446.26	49,254,576.38
GRANTS AND SUBSIDIES								
10226	2022	Medical Assistance-Capitation 4,017,523,000.00	2,767,893,000.00			25,009,622.95	1,093,157,166.88	2,899,356,210.17
10227	2022	Special Pharmaceutical Services 500,000.00				500,000.00		
10229	2022	Domestic Violence 20,093,000.00	833,000.00			18,182,166.75	1,743,833.25	167,000.00
10230	2022	Human Services Development Fund 13,460,000.00					4,573,361.00	8,886,639.00
10232	2022	Medical Assistance - Transportation 65,365,000.00				12,786,126.16	12,918,230.58	39,660,643.26
10235	2022	Early Intervention 174,747,000.00				1,897,925.61	35,114,978.50	137,734,095.89
10236	2022	ID Residential Services-Lansdowne 200,000.00					50,000.00	150,000.00
10245	2022	Breast Cancer Screening 1,828,000.00						1,828,000.00
10247	2022	Legal Services 4,161,000.00				4,161,000.00		
10250	2022	Rape Crisis 11,921,000.00				8,814,000.00	2,107,000.00	1,000,000.00

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
10251	2022	Intermediate Care Facilities-ID 179,020,000.00	20,900,000.00	1,738,003.00			35,550,988.40	145,207,014.60
10252	2022	Supplemental Grants-Aged, Blind & Disabl 131,481,000.00					17,786,239.90	113,694,760.10
10253	2022	Child Care Services 181,482,000.00				90,234,565.50	65,597,434.50	25,650,000.00
10254	2022	Expanded Medical Serv. For Women 6,263,000.00						6,263,000.00
10255	2022	ID Community Base Program 146,722,000.00				5,825,796.13	34,408,276.19	106,487,927.68
10256	2022	Community-Based Family Centers 34,558,000.00				23,867,552.83	1,896,321.17	8,794,126.00
10258	2022	Homeless Assistance 18,496,000.00					4,623,974.00	13,872,026.00
10262	2022	Behavioral Health Services 57,149,000.00					14,287,213.00	42,861,787.00
10265	2022	Cash Grants 13,740,000.00				3,280,686.24	304,065.30	10,155,248.46
10266	2022	County Child Welfare 1,488,233,000.00	953,000.00			20,958,855.28	312,280,380.08	1,154,993,764.64
10267	2022	MA-Long-Term Living 165,981,000.00	537,000.00	58,767.66			24,263,357.67	141,776,409.99
10709	2022	Medical Assistance-Academic Medical Cntr 24,682,000.00						24,682,000.00
10741	2022	Autism Intervention and Services 30,129,000.00				1,320,000.00	4,346,681.10	24,462,318.90
10760	2022	Nurse Family Partnership 14,130,000.00				10,684,745.25	78,190.25	3,367,064.50

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10763	2022	Paymnt to Fed Govt -Medicare Drug Progrm 901,925,000.00					205,144,019.31	696,780,980.69
10789	2022	Hospital Based Burn Center 4,438,000.00						4,438,000.00
10830	2022	MA-Trauma Centers 8,657,000.00						8,657,000.00
10912	2022	Child Care Assistance 109,885,000.00	2,205,000.00			28,412,858.64	41,272,936.44	40,199,204.92
10946	2022	MA-Obstetric & Neonatal Services 3,682,000.00	3,000,000.00					3,682,000.00
10952	2022	Med Assist- Physician Practice Plans 10,072,000.00						10,072,000.00
10958	2022	Med Assist -Critical Access Hospitals 13,058,000.00	3,200,000.00					13,058,000.00
10975	2022	Community Intellectual Disab Waiver Prgm 2,346,249,000.00					341,266,400.91	2,004,982,599.09
10996	2022	MA- Workers with Disabilities 69,046,000.00						69,046,000.00
11025	2022	Long-Term Care Managed Care 166,914,000.00					24,293,716.80	142,620,283.20
11076	2022	Medical Assistance-Fee for Service 746,852,000.00	364,730,000.00	200,000.00		24,120,961.41	200,320,431.81	522,610,606.78
11095	2022	Children's Health Insurance Program 95,092,000.00	15,779,000.00			38,275,536.53	4,086,497.08	52,729,966.39
11121	2022	Services for the Visually Impaired 3,702,000.00						3,702,000.00
11122	2022	Health Program Assistance and Services 36,790,000.00						36,790,000.00

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
11132 2022 211 Communications	750,000.00						750,000.00
11133 2022 Medical Assist - Community Healthchoices	5,061,602,000.00	618,295,000.00			18,973,907.41	803,342,218.10	4,239,285,874.49
DEPT TOTAL	18,045,281,000.00	3,894,855,000.00	6,433,034.78		702,202,230.63	3,583,571,372.96	13,765,940,431.19

BA 18 - Revenue

GENERAL GOVERNMENT

10208 2022 General Government Operations	142,954,000.00	28,100,000.00	6,757,858.64		14,485,484.01	25,074,601.86	110,151,772.77
10953 2022 Technology and Process Modernization	4,750,000.00				2,675,633.92	400,661.29	1,673,704.79
DEPT TOTAL	181,013,000.00	28,100,000.00	6,757,858.64		17,161,117.93	25,475,263.15	145,134,477.56

BA 19 - State Department

GENERAL GOVERNMENT

10212 2022 Voter Registration	502,000.00				5,394.61	27,243.49	469,361.90
10213 2022 General Government Operations	6,085,000.00	5,897,000.00			212,240.67	1,522,120.16	4,350,639.17
10759 2022 Statewide Uniform Registry of Electors	11,791,000.00				6,586,677.17	1,359,776.59	3,844,546.24
10903 2022 Lobbying Disclosure	714,000.00		250,000.00		331,895.46	94,069.60	538,034.94
DEPT TOTAL	18,592,000.00	5,897,000.00	250,000.00		7,216,017.91	1,783,190.24	16,522,982.05

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
10210	2022	Voting of Citizens in Military Service	20,000.00						20,000.00	
11170	2022	Election Code Debt Service	9,264,000.00						9,264,000.00	
DEPT TOTAL			28,376,000.00	5,897,000.00	250,000.00		7,136,207.91	3,003,209.84	18,486,582.25	
BA 20 - State Police										
GENERAL GOVERNMENT										
10214	2022	Municipal Police Training	1,708,000.00	1,763,000.00	1,736,337.22		243,554.76	237,712.41	2,963,070.05	
10216	2022	Law Enforcement Information Technology	6,899,000.00	20,697,000.00	20,697,000.00		12,350,623.54	2,949,163.82	12,296,212.64	
10217	2022	Automated Fingerprint ID System	885,000.00				728,915.89		156,084.11	
10220	2022	General Government Operations	720,208,000.00	532,235,000.00	106,288,959.04		66,843,702.11	175,497,009.43	584,156,247.50	
10221	2022	Gun Checks	5,970,000.00					815,298.84	5,154,701.16	
11040	2022	Public Safety Radio System	7,043,000.00	21,130,000.00	21,130,000.00		18,777,577.60	2,615,566.74	6,779,855.66	
DEPT TOTAL			742,713,000.00	575,825,000.00	149,852,296.26		98,944,373.90	182,114,751.24	611,506,171.12	
BA 90 - System of Higher Education										
GRANTS AND SUBSIDIES										
10634	2022	SSHE-State Universities	552,470,000.00					92,078,338.00	460,391,662.00	
DEPT TOTAL			552,470,000.00					92,078,338.00	460,391,662.00	

BA 78 - Transportation

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
GENERAL GOVERNMENT								
10567	2022	Voter Registration	577,000.00					577,000.00
10568	2022	Vehicle Sales Tax Collections	552,000.00					552,000.00
11148	2022	Infrastructure Projects	1,900,000.00			1,900,000.00		
DEPT TOTAL			3,029,000.00			1,900,000.00		1,129,000.00
BA 40 - Ethics Commission								
GENERAL GOVERNMENT								
10677	2022	State Ethics Commission	3,197,000.00			43,114.07	330,971.71	2,822,914.22
DEPT TOTAL			3,197,000.00			43,114.07	330,971.71	2,822,914.22
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
10414	2022	Court Administrator	11,809,000.00	4,626,420.11			2,989,930.16	13,445,489.95
10417	2022	Supreme Court	17,493,000.00	5,715,453.33			4,085,270.34	19,123,182.99
10420	2022	Justice Expenses	118,000.00				2,204.81	115,795.19
10423	2022	Judicial Conduct Board	2,555,000.00	831.99			402,214.89	2,153,617.10
10424	2022	Court of Judicial Discipline	618,000.00	166.40			77,024.90	541,141.50
10426	2022	Integrated Criminal Justice System	2,372,000.00				127,678.19	2,244,321.81

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10429 2022	Statewide Funding-Court Management Ed 73,000.00						73,000.00
10430 2022	District Court Administrators 20,050,000.00		8,475,230.18			5,582,217.80	22,943,012.38
10431 2022	Statewide Funding-Judicial Council 141,000.00						141,000.00
10438 2022	Ethics Committee 62,000.00		439,000.00			76,506.45	424,493.55
10913 2022	Interbranch Commission 350,000.00					60,615.59	289,384.41
10956 2022	Judicial Center Operations 830,000.00		888,236.66			259,551.92	1,458,684.74
11019 2022	Rules Committees 1,595,000.00		582.39			248,038.71	1,347,543.68
11110 2022	Office Of Elder Justice 496,000.00					78,379.80	417,620.20

DEPT TOTAL

58,562,000.00

20,145,921.06

13,989,633.56

64,718,287.50

BA 52 - Superior Court

GENERAL GOVERNMENT

10432 2022	Superior Court 33,025,000.00		8,734,266.47			6,913,980.70	34,845,285.77
10433 2022	Judges Expenses 183,000.00					9,550.64	173,449.36

DEPT TOTAL

33,208,000.00

8,734,266.47

6,923,531.34

35,018,735.13

BA 53 - Courts of Common Pleas

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
10435	2022	Court of Common Pleas	120,094,000.00		15,844,853.70			26,185,654.38	109,753,199.32
10436	2022	Senior Judges	4,084,000.00		110,000.00			229,844.58	3,964,155.42
10437	2022	Judicial Education	1,272,000.00		451,335.17			167,257.95	1,556,077.22
11044	2022	Problem-Solving Courts	1,103,000.00					31,481.82	1,071,518.18
DEPT TOTAL			126,553,000.00		16,406,188.87			26,614,238.73	116,344,950.14

BA 57 - Miscellaneous Judges

GRANTS AND SUBSIDIES

10439	2022	County Courts Reimbursement	23,136,000.00						23,136,000.00
10440	2022	Jurors Cost Reimbursement	1,118,000.00					163,341.05	954,658.95
10441	2022	Senior Judge Reimbursement	1,375,000.00						1,375,000.00
11091	2022	Court Interpreter County Grant	1,500,000.00						1,500,000.00
DEPT TOTAL			27,129,000.00					163,341.05	26,965,658.95

BA 58 - Commonwealth Court

GENERAL GOVERNMENT

10447	2022	Commonwealth Court	21,616,000.00		23,968.37			3,821,070.65	17,818,897.72
10448	2022	Judges Expenses	132,000.00					6,184.33	125,815.67

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
DEPT TOTAL			21,748,000.00		23,968.37			3,827,254.98	17,944,713.39	
BA 59 - Magisterial District Judges										
GENERAL GOVERNMENT										
10451	2022	Magisterial District Justices	84,458,000.00		16,535,003.98			16,942,115.62	84,050,888.36	
10452	2022	Magisterial District Justices Education	759,000.00		1,362.79			67,582.57	692,780.22	
DEPT TOTAL			85,217,000.00		16,536,366.77			17,009,698.19	84,743,668.58	
BA 62 - Philadelphia Municipal Court										
GENERAL GOVERNMENT										
10456	2022	Municipal Court	7,950,000.00		3,031,911.94			1,844,045.17	9,137,866.77	
DEPT TOTAL			7,950,000.00		3,031,911.94			1,844,045.17	9,137,866.77	
BA 64 - Thaddeus Stevens Coll of Tech										
GRANTS AND SUBSIDIES										
10876	2022	Thaddeus Stevens College of Technology	19,449,000.00					19,449,000.00		
DEPT TOTAL			19,449,000.00					19,449,000.00		
LEDGER TOTAL										
			42,285,326,000.00	5,265,081,000.00	335,099,588.34		2,182,149,284.34	7,301,794,589.81	33,136,481,714.19	

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General								
GENERAL GOVERNMENT								
16054	2022	Office of Consumer Advocate		3,102,000.00		1,204,715.44	668,353.10	1,228,931.46
16819	2022	Home Improvement Consumer Protection		2,693,000.00		102,583.58	281,913.89	2,308,502.53
DEPT TOTAL				5,795,000.00		1,307,299.02	950,266.99	3,537,433.99
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
16297	2022	Small Business Advocate		1,825,000.00		889,224.53	72,461.27	863,314.20
16902	2022	Marketing to Attract Tourists		5,000,000.00		1,336,668.94	943,206.06	2,720,125.00
DEPT TOTAL				6,825,000.00		2,225,893.47	1,015,667.33	3,583,439.20
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
16967	2022	Opioid Settlement	22,545,000.00					
DEPT TOTAL			22,545,000.00					
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
16205	2022	General Government Operations	80,091,000.00	30,000,000.00		5,655,738.37	8,808,011.00	15,536,250.63
DEPT TOTAL			80,091,000.00	30,000,000.00		5,655,738.37	8,808,011.00	15,536,250.63
BA 18 - Revenue								
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
16903	2022	Enhanced Revenue Collection Account		30,000,000.00	5,000,000.00				5,000,000.00
DEPT TOTAL				30,000,000.00	5,000,000.00				5,000,000.00
BA 19 - State Department									
GENERAL GOVERNMENT									
16239	2022	Professional and Occupational Affairs		63,953,000.00	16,957,000.00		7,219,805.41	7,244,791.33	2,492,403.26
16240	2022	State Board of Podiatry		410,000.00	410,000.00		22,290.00	29,693.17	358,016.83
16646	2022	State Board of Medicine		9,398,000.00	9,398,000.00		661,608.25	378,456.90	8,357,934.85
16647	2022	State Board of Osteopathic Medicine		2,651,000.00	800,000.00		229,454.75	89,823.04	480,722.21
16663	2022	State Athletic Commission		868,000.00	800,000.00		17,678.48	77,858.65	704,462.87
DEPT TOTAL				77,280,000.00	28,365,000.00		8,150,836.89	7,820,623.09	12,393,540.02
BA 20 - State Police									
GENERAL GOVERNMENT									
16218	2022	Firearms Records Check		4,800,000.00	100,000.00		29,220.18	12,263.08	58,516.74
DEPT TOTAL				4,800,000.00	100,000.00		29,220.18	12,263.08	58,516.74
BA 51 - Supreme Court									
GENERAL GOVERNMENT									
14421	2022	Statewide Judicial Computer System			44,456,742.94			5,723,258.29	38,733,484.65

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL		44,456,742.94			5,723,258.29	38,733,484.65
LEDGER TOTAL	214,716,000.00	120,541,742.94		17,368,987.93	24,330,089.78	78,842,665.23

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue								
GENERAL GOVERNMENT								
20019	2022	Comm-Inherit & Realty Transfer Tax Col	15,811,000.00				3,043,971.44	12,767,028.56
REFUNDS								
20018	2022	Refunding Tax Collections	1,220,100,000.00				275,984,849.02	944,115,150.98
DEPT TOTAL			1,235,911,000.00				279,028,820.46	956,882,179.54
BA 19 - State Department								
GENERAL GOVERNMENT								
20027	2022	Publishing Constitutional Amendments	4,500,000.00			1,380,208.50	1,063.90	3,118,727.60
GRANTS AND SUBSIDIES								
20028	2022	County Election Expenses	400,000.00				34,739.79	365,260.21
DEPT TOTAL			4,900,000.00			1,380,208.50	35,803.69	3,483,987.81
LEDGER TOTAL			1,240,811,000.00			1,380,208.50	279,064,624.15	960,366,167.35

FUND 001 GENERAL FUND

CURRENT 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	
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
26434	2022	Agency IT Projects	28,000,000.00	19,199,262.11		17,072,638.27	8,447,627.26	-6,321,003.42
DEPT TOTAL			28,000,000.00	19,199,262.11		17,072,638.27	8,447,627.26	-6,321,003.42
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
26385	2022	Securities Operation	8,882,000.00	8,882,000.00		824,947.50	928,228.85	7,128,823.65
DEPT TOTAL			8,882,000.00	8,882,000.00		824,947.50	928,228.85	7,128,823.65
BA 32 - Civil Service Commission								
GENERAL GOVERNMENT								
26469	2022	Civil Service Commission	4,821,000.00	2,562,639.81		1,643,570.88	551,279.86	367,789.07
DEPT TOTAL			4,821,000.00	2,562,639.81		1,643,570.88	551,279.86	367,789.07
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
26452	2022	ATV Management	6,617,000.00	3,845,000.00		549,153.55	98,410.21	3,197,436.24
26453	2022	Snowmobile Management	757,000.00	400,000.00		24,912.75	9,084.63	366,002.62
26464	2022	Forest Regeneration	4,000,000.00	4,000,000.00		1,159,583.31	305,432.37	2,534,984.32
DEPT TOTAL			11,374,000.00	8,245,000.00		1,733,649.61	412,927.21	6,098,423.18
BA 11 - Corrections								
INSTITUTIONAL								

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
26450	2022	Rockview Farm Program	357,000.00	63,549.64		15,059.50	25,988.57	22,501.57
DEPT TOTAL			357,000.00	63,549.64		15,059.50	25,988.57	22,501.57
BA 74 - Drug and Alcohol Programs								
GENERAL GOVERNMENT								
26470	2022	Recovery House Certification	150,000.00					
DEPT TOTAL			150,000.00					
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
26250	2022	Used Tire Pile Remediation	604,000.00					
26251	2022	Sewage Facilities Program Administration	652,000.00					
DEPT TOTAL			1,256,000.00					
BA 67 - Health								
GENERAL GOVERNMENT								
26322	2022	Vital Statistics Improvement Admin	16,238,000.00	3,654,336.99		2,714,688.59	1,499,363.78	-559,715.38
26328	2022	County Coroner / Medical Examiner Distri	1,110,000.00					
26509	2022	LT Care Infection Prevention & Control	916,000.00					
DEPT TOTAL			18,264,000.00	3,654,336.99		2,714,688.59	1,499,363.78	-559,715.38
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								

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
26235	2022	Asbestos and Lead Certification	2,025,000.00	2,025,000.00		240,057.45	83,511.71	1,701,430.84
DEPT TOTAL			2,025,000.00	2,025,000.00		240,057.45	83,511.71	1,701,430.84
BA 19 - State Department								
GENERAL GOVERNMENT								
26239	2022	Bureau of Corporatns&CharitableOrganizatn	9,235,000.00	4,000,000.00		1,684,516.17	683,604.92	1,631,878.91
DEPT TOTAL			9,235,000.00	4,000,000.00		1,684,516.17	683,604.92	1,631,878.91
LEDGER TOTAL			84,364,000.00	48,631,788.55		25,929,127.97	12,632,532.16	10,070,128.42

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
30328	2022	Hazard Mitigation						8,000,000.00
			8,000,000.00					
30361	2022	State Disaster Assistance						5,000,000.00
			5,000,000.00					
DEPT TOTAL			13,000,000.00					13,000,000.00
BA 43 - Health Care Cost Containment								
GENERAL GOVERNMENT								
30309	2022	Health Care Cost Containment Council					103,658.81	3,063,341.19
			3,167,000.00					
DEPT TOTAL			3,167,000.00				103,658.81	3,063,341.19
BA 41 - Senate								
GENERAL GOVERNMENT								
30037	2022	Senators' Salaries					624,489.24	8,682,510.76
			9,307,000.00					
30039	2022	Employees of Chief Clerk						3,239,000.00
			3,239,000.00					
30040	2022	Salaried Officers & Employees					2,046,233.76	12,625,766.24
			14,672,000.00					
30047	2022	Committee on Appropriations (R)					119,062.74	1,463,937.26
			1,583,000.00					
30060	2022	Incidental Expenses					13,993.31	3,761,006.69
			3,775,000.00					
30061	2022	Committee on Appropriations (D)					56,139.01	1,526,860.99
			1,583,000.00					

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30062	2022	Expenses-Senators	1,487,000.00				26,111.44	1,460,888.56
30063	2022	Legislative Printing & Expenses	8,450,000.00					8,450,000.00
30218	2022	Caucus Operations (D)	40,721,960.00				3,464,075.41	37,257,884.59
30219	2022	Caucus Operations (R)	47,804,040.00				3,594,741.97	44,209,298.03
DEPT TOTAL			132,622,000.00				9,944,846.88	122,677,153.12

BA 42 - House of Representatives

GENERAL GOVERNMENT

30073	2022	Members' Salaries, Speaker's Extra Comp	37,940,000.00				4,871,272.38	33,068,727.62
30077	2022	Speaker's Office	1,703,000.00					1,703,000.00
30078	2022	Bi-Partisan Committee, Chief Clerk & Com	14,834,000.00				8,942.75	14,825,057.25
30080	2022	Mileage: Reps, Officers, & Employees	672,000.00					672,000.00
30082	2022	Chief Clerk & Legislative Journal	2,816,000.00					2,816,000.00
30083	2022	Speaker	20,000.00					20,000.00
30084	2022	Chief Clerk	2,000,000.00					2,000,000.00
30085	2022	Floor Leader (R)	7,000.00					7,000.00

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30086	2022	Floor Leader (D)	7,000.00					7,000.00
30087	2022	WHIP (R)	6,000.00				3,000.00	3,000.00
30088	2022	WHIP (D)	6,000.00				3,000.00	3,000.00
30089	2022	Chairman Caucus Operations (R)	3,000.00				1,500.00	1,500.00
30090	2022	Chairman Caucus Operations (D)	3,000.00				1,500.00	1,500.00
30091	2022	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30092	2022	Caucus Administrator (R)	2,000.00					2,000.00
30093	2022	Caucus Administrator (D)	2,000.00				1,000.00	1,000.00
30094	2022	Secretary-Caucus (R)	3,000.00					3,000.00
30095	2022	Incidental Expenses	7,569,000.00				21,962.43	7,547,037.57
30097	2022	Committee on Appropriations (R)	3,223,000.00					3,223,000.00
30099	2022	Expenses-Representative	4,251,000.00					4,251,000.00
30100	2022	Legislative Printing & Expenses	11,174,000.00				1,171,870.97	10,002,129.03
30101	2022	Secretary-Caucus (D)	3,000.00					3,000.00

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30102	2022	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30103	2022	Special Leadership Account (D) 6,045,000.00						6,045,000.00
30104	2022	Chairman-Policy Committee (D) 2,000.00					1,000.00	1,000.00
30105	2022	Committee on Appropriations (D) 3,223,000.00						3,223,000.00
30106	2022	Chairman Policy Committee (R) 2,000.00					1,000.00	1,000.00
30107	2022	Administrator for Staff (D) 20,000.00						20,000.00
30108	2022	Chairman Appropriations Committee (D) 6,000.00						6,000.00
30109	2022	Administrator for Staff (R) 20,000.00						20,000.00
30311	2022	Caucus Operations (R) 72,823,000.00					4,171,059.51	68,651,940.49
30312	2022	Caucus Operations (D) 67,221,000.00					3,006,469.05	64,214,530.95
DEPT TOTAL		241,657,000.00					13,263,577.09	228,393,422.91
BA 44 - Legislative Reference Bureau								
GENERAL GOVERNMENT								
30115	2022	LRB-Salaries & Expenses 10,285,000.00						10,285,000.00
30117	2022	Printing of Pa Bulletin & Pa Code 886,000.00						886,000.00

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30359	2022	Contingent Expenses						25,000.00
		25,000.00						
DEPT TOTAL								11,196,000.00
		11,196,000.00						11,196,000.00
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
30118	2022	Local Government Commission					160,447.43	1,122,552.57
		1,283,000.00						
30119	2022	Legislative Audit Advisory Commission						285,000.00
		285,000.00						
30121	2022	Local Government Codes						24,000.00
		24,000.00						
30122	2022	Capitol Preservation Committee						827,000.00
		827,000.00						
30123	2022	Capitol Restoration						3,157,000.00
		3,157,000.00						
30127	2022	Commission on Sentencing					7,617.60	2,545,382.40
		2,553,000.00						
30129	2022	Center for Rural Pennsylvania						1,250,000.00
		1,250,000.00						
30308	2022	Independent Fiscal Office						2,343,000.00
		2,343,000.00						
30721	2022	Commonwealth Mail Processing Center					127,886.76	3,455,113.24
		3,583,000.00						
DEPT TOTAL							295,951.79	15,009,048.21
		15,305,000.00						

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30133	2022	Joint State Government Commission					260,935.29	1,440,064.71
		1,701,000.00						
DEPT TOTAL		1,701,000.00					260,935.29	1,440,064.71
BA 47 - Legislative Budget and Finance								
GENERAL GOVERNMENT								
30134	2022	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	2022	Legislative Data Processing Center					2,541,354.22	29,713,645.78
		32,255,000.00						
30360	2022	LDP-Information Technology Modernization						2,500,000.00
		2,500,000.00						
DEPT TOTAL		34,755,000.00					2,541,354.22	32,213,645.78
BA 63 - Regulatory Review Commission								
GENERAL GOVERNMENT								
30138	2022	Independent Regulatory Review Commission						2,155,000.00
		2,155,000.00						
DEPT TOTAL		2,155,000.00						2,155,000.00
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
30249	2022	Unified Judicial System Security					116,802.82	1,885,197.18
		2,002,000.00						
DEPT TOTAL		2,002,000.00					116,802.82	1,885,197.18

FUND 001 GENERAL FUND

LEDGER TOTAL

459,580,000.00

26,527,126.90

433,052,873.10

TOTAL TOTAL ALL CURRENT STATE LEDGERS

43,985,717,000.00

5,564,161,000.00

504,273,119.83

2,226,827,608.74

7,644,348,962.80

34,618,813,548.29

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	
BA 99 - Governor's Office								
GENERAL GOVERNMENT								
10648	2018	Governor's Office						
			121,232.61			121,232.61		
10648	2019	Governor's Office						
			54,323.43			54,323.43		
10648	2020	Governor's Office						
			139,063.98			129,172.98	2,172.00	7,719.00
10648	2021	Governor's Office						
			2,745,040.50			511,517.61	548,125.66	1,685,397.23
DEPT TOTAL			3,059,660.52			816,246.63	550,297.66	1,693,116.23
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
10595	2017	Office of State Inspector General						
			4,834.90					4,834.90
10595	2018	Office of State Inspector General						
			4.21					4.21
10595	2019	Office of State Inspector General						
			151,943.31			20,066.43		131,876.88
10595	2020	Office of State Inspector General						
			503,727.53			19,018.64	10.00	484,698.89
10595	2021	Office of State Inspector General						
			561,295.19			12,609.76	199,551.70	349,133.73
10596	2019	Juvenile Court Judges Commission						
			321,265.25					321,265.25
10596	2020	Juvenile Court Judges Commission						
			374,923.46				75.42	374,848.04

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10596	2021	Juvenile Court Judges Commission 618,872.79				20,107.36	102,325.81	496,439.62
10599	2021	Office of General Counsel 1,228,865.60		30.00		66.01	269,798.54	959,031.05
10600	2017	Inspector General - Welfare Fraud 1,640,713.83				185.00		1,640,528.83
10600	2018	Inspector General - Welfare Fraud 3,235.85				3,152.90		82.95
10600	2019	Inspector General - Welfare Fraud 2,781,369.22				102,382.54		2,678,986.68
10600	2020	Inspector General - Welfare Fraud 5,904,344.48				97,555.41		5,806,789.07
10600	2021	Inspector General - Welfare Fraud 3,100,146.86				27,148.15	660,315.58	2,412,683.13
10605	2015	Commonwealth Technology Services 2,921.24						2,921.24
10605	2021	Commonwealth Technology Services					0.03	-0.03
10620	2019	Office of Administration					-945.69	945.69
10620	2020	Office of Administration 4,250,283.01				117,917.66	7,195.30	4,125,170.05
10620	2021	Office of Administration 43,638,301.95		-12,871,368.81		9,294,591.42	16,933,367.82	4,538,973.90
10621	2019	Pennsylvania Council on the Arts 45,338.03						45,338.03
10621	2020	Pennsylvania Council on the Arts 52,535.05						52,535.05

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
10621	2021	Pennsylvania Council on the Arts 229,840.02				43,709.42	112,371.62	73,758.98
10622	2016	Office of the Budget 6,608.85						6,608.85
10622	2019	Office of the Budget 1,195,223.80				1,195,223.80		
10622	2020	Office of the Budget 3,560,534.99				1,000.00		3,559,534.99
10622	2021	Office of the Budget 16,836,626.54		2,919,143.83		830,004.97	2,388,327.95	16,537,437.45
10624	2017	Commission on Crime and Delinquency 342,493.20					28,509.34	313,983.86
10624	2018	Commission on Crime and Delinquency 209.79						209.79
10624	2019	Commission on Crime and Delinquency 686,226.72				308,021.29	303,072.71	75,132.72
10624	2020	Commission on Crime and Delinquency 1,247,043.06				1,057,625.73	155,901.29	33,516.04
10624	2021	Commission on Crime and Delinquency 14,277,810.13		-9,277,479.29		2,646,863.87	1,314,410.79	1,039,056.18
10633	2017	Human Relations Commission 0.01						0.01
10633	2018	Human Relations Commission 550,000.00						550,000.00
10633	2019	Human Relations Commission 810.00						810.00
10633	2021	Human Relations Commission 6,646,954.50		19.50		103,315.25	421,649.10	6,122,009.65

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10711	2020	Audit of the Auditor General 99,000.00				89,750.00		9,250.00
11003	2019	Violence & Delinquency Prevention Prgms 67,413.75						67,413.75
11003	2020	Violence & Delinquency Prevention Prgms 1,836,283.39				1,592,557.47	139,018.84	104,707.08
11003	2021	Violence & Delinquency Prevention Prgms 5,386,535.88				1,480,677.51	1,285,535.54	2,620,322.83
11015	2020	Office for Safe Schools Advocate 165,322.65				3,483.58	191.43	161,647.64
11015	2021	Office for Safe Schools Advocate 158,031.51				6,347.11	8,166.64	143,517.76
11173	2021	Loan Repay to Workers Comp Security Fund 350,000,000.00					350,000,000.00	
11174	2021	Violence Intervention and Prevention 29,130,079.46				20,311,218.92	1,002,055.54	7,816,805.00
GRANTS AND SUBSIDIES								
10619	2015	Grants to the Arts 10,082.39						10,082.39
10619	2017	Grants to the Arts 1,042.00						1,042.00
10619	2018	Grants to the Arts 7,595.16						7,595.16
10619	2020	Grants to the Arts 57,529.85				10,000.00	35,500.00	12,029.85
10619	2021	Grants to the Arts 2,487,880.27				1,123,750.00	1,217,784.85	146,345.42

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
11004	2018	Intermed Punishment Treatment Programs 3,000.00						3,000.00
11004	2019	Intermed Punishment Treatment Programs 3,996,109.18						3,996,109.18
11004	2020	Intermed Punishment Treatment Programs 4,213,627.34				162,622.52		4,051,004.82
11004	2021	Intermed Punishment Treatment Programs 8,614,328.49				2,596,238.25	2,914,081.43	3,104,008.81
11005	2021	Juvenile Probation Services 716,808.00					716,808.00	
11045	2019	Victims of Juvenile Offenders 138,289.71						138,289.71
11045	2020	Victims of Juvenile Offenders 66,225.90				12,265.00		53,960.90
11045	2021	Victims of Juvenile Offenders 416,314.44				30,643.39	280,135.06	105,535.99
11171	2020	Improvement of Adult Probation Services 95,735.11					16,226.54	79,508.57
11171	2021	Improvement of Adult Probation Services 2,025,061.60				0.51	1,958,400.57	66,660.52
DEPT TOTAL								
			520,457,599.45			43,320,119.87	382,469,841.75	75,437,983.06
BA 28 - Lieutenant Governor								
GENERAL GOVERNMENT								
10666	2021	Board Of Pardons 1,377,443.79				28,257.33	884,954.56	464,231.90
10667	2020	Lieutenant Governor's Office 174,677.88						174,677.88

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
10667	2021	Lieutenant Governor's Office	456,997.04					52,212.98	404,784.06

DEPT TOTAL

2,009,118.71 **28,257.33** **937,167.54** **1,043,693.84**

BA 14 - Attorney General

GENERAL GOVERNMENT

10057	2021	Tobacco Law Enforcement	716,107.35				395,567.70	76,295.41	244,244.24
10059	2021	Drug Law Enforcement	3,580,231.78				946,161.75	2,610,210.16	23,859.87
10063	2021	General Government Operations	5,075,438.86				389,809.99	4,529,049.13	156,579.74
10731	2021	Child Predator Interception	238,562.11				59.83	238,502.28	
10732	2021	Witness Relocation Program	641,476.10					22,925.86	618,550.24
10796	2021	Joint Local - State FirearmTask Force	1,784,928.86				257,425.05	782,042.66	745,461.15
11124	2021	School Safety	561,275.43				12,000.00	151,759.36	397,516.07

GRANTS AND SUBSIDIES

10058	2020	County Trial Reimbursement	194,768.00						194,768.00
10058	2021	County Trial Reimbursement	200,000.00						200,000.00

DEPT TOTAL

12,992,788.49 **2,001,024.32** **8,410,784.86** **2,580,979.31**

BA 92 - Auditor General

GENERAL GOVERNMENT

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	
10640	2021	Board of Claims 232,881.27				5,916.93	51,135.11	175,829.23
10642	2014	Auditor General's Office 101.66						101.66
10642	2015	Auditor General's Office 177.78						177.78
10642	2021	Auditor General's Office 5,360,701.98		338,880.50		83,112.34	2,002,903.72	3,613,566.42
11125	2021	Special Financial Audits 214,708.06						214,708.06
DEPT TOTAL				338,880.50		89,029.27	2,054,038.83	4,004,383.15
5,808,570.75								
BA 73 - Treasury								
GENERAL GOVERNMENT								
10537	2018	Board of Finance and Revenue 30,733.49						30,733.49
10537	2019	Board of Finance and Revenue 28,619.07						28,619.07
10537	2020	Board of Finance and Revenue 22,340.97						22,340.97
10537	2021	Board of Finance and Revenue 198,848.23					160,353.73	38,494.50
10538	2018	Publishing Monthly Statements 15,000.00						15,000.00
10538	2019	Publishing Monthly Statements 10,000.00						10,000.00
10538	2020	Publishing Monthly Statements 5,000.00						5,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10538	2021	Publishing Monthly Statements 5,000.00						5,000.00
10544	2018	General Government Operations 147,790.25					139,275.36	8,514.89
10544	2019	General Government Operations 28,060.51						28,060.51
10544	2020	General Government Operations 25,103.68						25,103.68
10544	2021	General Government Operations 3,251,469.72					2,154,109.73	1,097,359.99
10553	2019	Intergovernmental Organizations 38,247.00						38,247.00
10553	2020	Intergovernmental Organizations 40,360.00						40,360.00
10553	2021	Intergovernmental Organizations 74,506.00						74,506.00
11139	2019	Information Technology Cyber Security 56,207.62						56,207.62
11139	2020	Information Technology Cyber Security 3,710.36						3,710.36
11139	2021	Information Technology Cyber Security 183,945.24					110,013.33	73,931.91
GRANTS AND SUBSIDIES								
10540	2018	Law Enforcement Officers Death Benefits 225,681.97						225,681.97
10540	2019	Law Enforcement Officers Death Benefits 1,114,944.51					449,827.65	665,116.86

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
A			B		D	E	F	A+C-D-E-F
10540	2020	Law Enforcement Officers Death Benefits	368,786.14				158,550.75	210,235.39
10540	2021	Law Enforcement Officers Death Benefits	1,755,803.63					1,755,803.63
DEBT SERVICE								
10539	2018	Loan & Transfer Agents	30,500.00					30,500.00
10539	2019	Loan & Transfer Agents	32,000.00					32,000.00
10539	2020	Loan & Transfer Agents	29,500.00					29,500.00
10539	2021	Loan & Transfer Agents	31,500.00					31,500.00
DEPT TOTAL			7,753,658.39				3,172,130.55	4,581,527.84
BA 68 - Agriculture								
GENERAL GOVERNMENT								
10508	2019	Agri Promo Edctn & Exprt	102,730.65			7,320.00		95,410.65
10508	2020	Agri Promo Edctn & Exprt	276,873.84			12,844.06	8,275.00	255,754.78
10508	2021	Agri Promo Edctn & Exprt	381,342.60			118,288.01	16,354.59	246,700.00
10516	2019	Agricultural Research	82,352.90			79,366.36	2,982.59	3.95
10516	2020	Agricultural Research	542,579.83			499,397.54	41,501.29	1,681.00
10516	2021	Agricultural Research	1,578,553.07			1,449,093.69	3,253.38	126,206.00

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
10525	2020	Farmers' Market Food Coupons 704,150.11						704,150.11
10525	2021	Farmers' Market Food Coupons 1,841,711.45				300,340.55	903,866.83	637,504.07
10527	2021	Hardwoods Research and Promotion 163,028.24					163,028.24	
10528	2019	General Government Operations 93,243.00				92,270.00		973.00
10528	2020	General Government Operations 2,767,174.91				2,245,933.43	361,500.18	159,741.30
10528	2021	General Government Operations 7,965,107.54		-8,850.00		1,860,802.80	3,181,355.43	2,914,099.31
10784	2019	Agricultural Excellence 276.35						276.35
10784	2020	Agricultural Excellence 236.03						236.03
10784	2021	Agricultural Excellence 301,812.40				0.94	301,811.46	
11142	2019	Agric Business and Workforce Investment 557,322.48				278,010.55	41,844.99	237,466.94
11142	2020	Agric Business and Workforce Investment 1,438,112.29				559,445.52	152,380.28	726,286.49
11142	2021	Agric Business and Workforce Investment 1,896,796.85				732,779.36	137,298.99	1,026,718.50
11145	2019	Agricultural Preparedness and Response 585.12						585.12

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
10510	2021	State Food Purchase						0.02
		0.02						
10511	2020	Livestock Show						175,000.00
		175,000.00						
10515	2020	Open Dairy Show						140,000.00
		140,000.00						
10864	2021	Food Marketing and Research				242,881.39		
		242,881.39						
11006	2020	Youth Shows				56,333.33		0.01
		56,333.34						
11006	2021	Youth Shows						56,333.34
		56,333.34						
11144	2020	Animal Health and Diagnostic Commission				558,163.27		
		558,163.27						
11144	2021	Animal Health and Diagnostic Commission				1,659,694.80		
		1,659,694.80						
DEPT TOTAL								
		23,582,395.82		-8,850.00		10,752,965.60	5,315,453.25	7,505,126.97

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

10274	2018	Base Realignment and Closure				6,414.98		
		6,414.98						
10274	2019	Base Realignment and Closure				143,000.00		23,444.98
		166,444.98						
10274	2020	Base Realignment and Closure				260,000.00		
		260,000.00						
10274	2021	Base Realignment and Closure				271,102.00	20,344.54	
		291,446.54						

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
10294	2017	Marketing to Attract Tourists 43,806.75						43,806.75
10294	2019	Marketing to Attract Tourists 205,572.48				1,353.55	147,113.93	57,105.00
10294	2020	Marketing to Attract Tourists 994,640.47				371,259.85	456,380.62	167,000.00
10294	2021	Marketing to Attract Tourists 8,861,303.80				1,230,894.96	1,252,046.43	6,378,362.41
10302	2019	Office of InternationalBusinessDevelopmt 255,929.57				47,563.78	14,585.75	193,780.04
10302	2020	Office of InternationalBusinessDevelopmt 181,582.55				131,415.60	50,166.95	
10302	2021	Office of InternationalBusinessDevelopmt 2,101,052.71				762,853.58	1,295,226.68	42,972.45
10303	2019	Marketing to Attract Business 165,321.33				16,840.08	21,313.25	127,168.00
10303	2020	Marketing to Attract Business 135,790.88				135,037.04	753.84	
10303	2021	Marketing to Attract Business 657,023.10				515,855.99	125,167.11	16,000.00
10313	2018	General Government Operations 6,951.97						6,951.97
10313	2019	General Government Operations 190,959.27				743.14	-743.14	190,959.27
10313	2020	General Government Operations 143,347.14				121,368.11	21,979.03	
10313	2021	General Government Operations 4,127,134.87				370,936.06	1,903,282.14	1,852,916.67

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	
10949	2019	Office of Open Records 255,661.56						255,661.56
10949	2020	Office of Open Records 337,705.03					13,725.76	323,979.27
10949	2021	Office of Open Records 615,510.19				28,620.00	158,388.07	428,502.12
11052	2016	Center For Local Government Services 19,339.80				19,339.80		
11052	2017	Center For Local Government Services 9,612.86				9,612.86		
11052	2018	Center For Local Government Services 38,098.15				38,098.15		
11052	2019	Center For Local Government Services 4,242.23				1,537.79	2,704.44	
11052	2020	Center For Local Government Services 82,384.21				80,760.50	1,623.71	
11052	2021	Center For Local Government Services 503,848.90				61,033.53	376,635.61	66,179.76
GRANTS AND SUBSIDIES								
10283	2021	Rural Leadership Training 1.00						1.00
10284	2021	Tourism-Accredited Zoos 120,240.00				120,240.00		
10285	2021	Super Computer Center 178,930.00				178,930.00		
10290	2020	Powdered Metals 4.52				4.52		

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	
10290	2021	Powdered Metals				100,000.00		
		100,000.00						
10305	2005	Opportunity Grants Program				5,000.00		2,000.00
		7,000.00						
10305	2007	Opportunity Grants Program						6,666.60
		6,666.60						
10305	2009	Opportunity Grants Program				197,707.80	-2,793.75	
		194,914.05						
10305	2010	Opportunity Grants Program				2,000.00	-3,000.00	5,000.00
		4,000.00						
10306	2009	HOUSING AND REDEVELOPMENT ASSIST				500,000.00		
		500,000.00						
10308	2010	Customized Job Training						48,368.00
		48,368.00						
10309	2005	Infrastructure Development						600.00
		600.00						
10309	2008	Infrastructure Development						52,670.00
		52,670.00						
10321	2008	Community Revitalization						7,356.76
		7,356.76						
10326	2018	PA Infrastructure Tech Assistance Prgram				48,846.66		
		48,846.66						
10326	2019	PA Infrastructure Tech Assistance Prgram				332,630.14		
		332,630.14						
10326	2020	PA Infrastructure Tech Assistance Prgram				982,562.69		
		982,562.69						
10326	2021	PA Infrastructure Tech Assistance Prgram				1,985,073.02		
		1,985,073.02						

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10826	2006	Local Government Resources & Development	353.98				1,096.53	-742.55	
10844	2016	Strategic Management Planning Program	122,633.79				122,633.79		
10844	2017	Strategic Management Planning Program	333,046.63				334,087.63	-1,041.00	
10844	2018	Strategic Management Planning Program	407,001.17				401,623.52	5,377.65	
10844	2019	Strategic Management Planning Program	195,249.23				178,878.23	16,371.00	
10844	2020	Strategic Management Planning Program	1,197,196.39				1,096,509.44	100,686.95	
10844	2021	Strategic Management Planning Program	2,076,586.39				1,752,122.64	308,728.51	15,735.24
10855	2007	Regional Development Initiative	100,000.00						100,000.00
10856	2018	Infrastructure & Facilities Improvement	607,300.00				57,300.00	550,000.00	
10856	2019	Infrastructure & Facilities Improvement	9,279,638.00				78,849.00		9,200,789.00
10856	2020	Infrastructure & Facilities Improvement	6,256,846.00				5,905,846.00	351,000.00	
10856	2021	Infrastructure & Facilities Improvement	9,902,651.00				7,185,314.00		2,717,337.00
11007	2014	Pennsylvania First	39,833.66				30,958.82	2,218.71	6,656.13
11007	2015	Pennsylvania First	770,964.05				120,964.05		650,000.00

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	2016	Pennsylvania First 87,396.22				182,900.22	-95,504.00	
11007	2017	Pennsylvania First 677,186.41				518,673.41		158,513.00
11007	2018	Pennsylvania First 1,181,475.08				1,141,190.08	40,285.00	
11007	2019	Pennsylvania First 11,835,803.79				2,295,702.67	556,681.12	8,983,420.00
11007	2020	Pennsylvania First 6,670,062.58				3,417,983.22	2,929,579.36	322,500.00
11007	2021	Pennsylvania First 10,755,372.89				4,515,715.73	-118,483.37	6,358,140.53
11007	2011	Pennsylvania First 279,886.95				279,870.45		16.50
11007	2012	Pennsylvania First 373,832.71				348,452.04	25,380.67	
11007	2013	Pennsylvania First 877,372.02				869,529.02	913.00	6,930.00
11008	2016	Municipal Assistance Program 32,375.00				3,512.00	28,863.00	
11008	2017	Municipal Assistance Program 1,955.97				1,955.97		
11008	2018	Municipal Assistance Program 151,716.34				151,716.34		
11008	2019	Municipal Assistance Program 229,415.16				218,186.00	11,229.16	
11008	2020	Municipal Assistance Program 281,377.35				281,377.35		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11008	2021	Municipal Assistance Program	512,350.00			497,265.16	15,084.84	
11009	2014	Keystone Communities	5,038.53					5,038.53
11009	2015	Keystone Communities	844,978.36			374,291.86	6,258.27	464,428.23
11009	2016	Keystone Communities	583,796.07			275,305.30	197,377.09	111,113.68
11009	2017	Keystone Communities	3,799,831.19			2,375,434.27	68,962.00	1,355,434.92
11009	2018	Keystone Communities	4,959,613.31			3,099,963.29	243,368.03	1,616,281.99
11009	2019	Keystone Communities	11,034,279.40			7,214,129.54	1,127,348.75	2,692,801.11
11009	2020	Keystone Communities	18,602,594.99			14,909,368.26	616,929.60	3,076,297.13
11009	2021	Keystone Communities	27,797,994.50			10,783,910.46	317,110.16	16,696,973.88
11009	2013	Keystone Communities	18,438.00					18,438.00
11010	2019	Partnerships/Regional Econom Performance	314,046.42			264,700.13	49,346.25	0.04
11010	2020	Partnerships/Regional Econom Performance	148,804.03			85,303.40	63,500.63	
11010	2021	Partnerships/Regional Econom Performance	7,258,094.58			5,393,593.26	1,864,501.32	
11077	2017	Manufacturing PA	140,902.01			140,902.01		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11077	2018	Manufacturing PA 1,662,895.57				1,402,566.16	260,329.41	
11077	2019	Manufacturing PA 3,841,574.52				1,797,284.72	470,179.84	1,574,109.96
11077	2020	Manufacturing PA 5,052,960.98				4,571,484.34	451,776.64	29,700.00
11077	2021	Manufacturing PA 8,433,393.57				6,438,430.33	1,079,104.11	915,859.13
11104	2016	Local Municipal Emergcy Relief 145,457.00						145,457.00
11104	2017	Local Municipal Emergcy Relief 98,574.00				3,300.37	-3,300.37	98,574.00
11104	2018	Local Municipal Emergcy Relief 370,951.84				34.40	-34.40	370,951.84
11104	2019	Local Municipal Emergcy Relief 522,186.46				1,820.15		520,366.31
11104	2020	Local Municipal Emergcy Relief 391,069.00				75,000.00	50,000.00	266,069.00
11104	2021	Local Municipal Emergcy Relief 7,371,721.00				1,120,000.00	2,789,900.00	3,461,821.00
11127	2021	Food Access Initiative 1,000,000.00				1,000,000.00		
11169	2020	State Facility Closure TransitionProgram				4,124.44	-4,124.44	

DEPT TOTAL

194,867,063.85

102,399,796.18

20,230,061.91

72,237,205.76

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

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	
10394	2019	State Forest Operations 1,695,438.88				83,459.42	10,195.92	1,601,783.54
10394	2020	State Forest Operations 223,231.10				59,563.03	162,727.97	940.10
10394	2021	State Forest Operations 7,386,885.34		31.00		1,889,711.12	4,947,019.61	550,185.61
10395	2018	State Park Operations 138.75						138.75
10395	2019	State Park Operations 4,655,373.47				4,186,866.28	388,915.30	79,591.89
10395	2020	State Park Operations 199,891.51				64,418.67	106,610.16	28,862.68
10395	2021	State Park Operations 13,873,081.81		-2,478,218.63		4,339,871.18	6,757,219.88	297,772.12
10399	2019	General Government Operations 2,113,468.80				180,222.00	29,229.74	1,904,017.06
10399	2020	General Government Operations 669,686.50				92,559.03	540.00	576,587.47
10399	2021	General Government Operations 1,539,257.90		279.50		205,064.18	989,180.66	345,292.56
11128	2018	Parks & Forests Infrastructure Projects 165.80						165.80
11128	2019	Parks & Forests Infrastructure Projects 450,000.00				231,000.00	219,000.00	
11128	2020	Parks & Forests Infrastructure Projects 900,000.00						900,000.00
11128	2021	Parks & Forests Infrastructure Projects 900,000.00						900,000.00

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	
GRANTS AND SUBSIDIES									
10396	2015	Heritage and Other Parks 150,000.00				150,000.00	-2,000.00	2,000.00	
10396	2016	Heritage and Other Parks 8,100.00					-70,800.00	78,900.00	
10396	2017	Heritage and Other Parks 297,555.00				294,000.00		3,555.00	
10396	2018	Heritage and Other Parks 755,656.00				169,400.00	25,076.00	561,180.00	
10396	2019	Heritage and Other Parks 1,823,600.00				263,600.00	180,000.00	1,380,000.00	
10396	2020	Heritage and Other Parks 1,430,250.00				189,750.00	13,500.00	1,227,000.00	
10396	2021	Heritage and Other Parks 2,584,300.00				839,800.00	45,000.00	1,699,500.00	
10673	2021	Annual Fixed Charges - Project 70 3.05						3.05	
10674	2021	Annual Fixed Charges - Park Lands 370,267.92					267,252.80	103,015.12	
10675	2021	Annual Fixed Charges - Flood Lands 11,228.19						11,228.19	
10676	2021	Annual Fixed Charges - Forest Lands 92,110.38						92,110.38	
DEPT TOTAL									
			42,129,690.40			-2,477,908.13	13,239,284.91	14,068,668.04	12,343,829.32

BA 11 - Corrections

GENERAL GOVERNMENT

10014	2018	General Government Operations 1.00						1.00
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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
10014	2019	General Government Operations 4,326.20					4,326.20	
10014	2020	General Government Operations 2,330,693.07				240,549.47	27,848.58	2,062,295.02
10014	2021	General Government Operations 4,321,932.58				1,013,347.58	2,611,101.19	697,483.81
11116	2018	State Field Supervision 181.90						181.90
11116	2019	State Field Supervision 5,111.17						5,111.17
11116	2020	State Field Supervision 8,976.20				892.00	-104.65	8,188.85
11116	2021	State Field Supervision 9,786,266.53				962,492.79	5,004,029.19	3,819,744.55
11117	2020	Pennsylvania Parole Board 887,595.54						887,595.54
11117	2021	Pennsylvania Parole Board 926,716.12				30,194.62	421,577.63	474,943.87
11119	2020	Sexual Offenders Assessment Board 339,770.04				26,926.50	693.00	312,150.54
11119	2021	Sexual Offenders Assessment Board 844,958.81				30,707.60	71,590.06	742,661.15
INSTITUTIONAL								
10011	2018	Medical Care 4,926.80						4,926.80
10011	2019	Medical Care 480.00						480.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10011	2020	Medical Care 64,220.03				107.08	33,661.58	30,451.37
10011	2021	Medical Care 42,684,059.60		8,365.00		19,775,272.85	18,198,855.49	4,718,296.26
10012	2019	Inmate Education and Training 6,701.69						6,701.69
10012	2020	Inmate Education and Training 19,320.96				19,320.96		
10012	2021	Inmate Education and Training 4,852,429.57				119,148.21	2,182,572.03	2,550,709.33
10012	2010	Inmate Education and Training 136.00						136.00
10013	2014	State Correctional Institutions 985.72						985.72
10013	2015	State Correctional Institutions 316.90						316.90
10013	2017	State Correctional Institutions 15,853.47				1,507.00		14,346.47
10013	2018	State Correctional Institutions 11,497.10				347.90	-891.00	12,040.20
10013	2019	State Correctional Institutions 12,981.64				12,973.14	8.50	
10013	2020	State Correctional Institutions 16,664,042.89				12,131,743.35	3,428,989.84	1,103,309.70
10013	2021	State Correctional Institutions 150,677,175.58				28,240,874.33	119,992,522.70	2,443,778.55
10013	2010	State Correctional Institutions 3,060.32						3,060.32

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	2012	State Correctional Institutions	765.77					765.77
GRANTS AND SUBSIDIES								
11120	2019	Improvement of Adult Probation Services	32,703.73					32,703.73
DEPT TOTAL			234,508,186.93	8,365.00		62,606,405.38	151,976,780.34	19,933,366.21
BA 74 - Drug and Alcohol Programs								
GENERAL GOVERNMENT								
11028	2021	General Government Operations	131,540.51			1,763.45	97,701.26	32,075.80
GRANTS AND SUBSIDIES								
11029	2018	Assistance to Drug and Alcohol Programs	67,548.06					67,548.06
11029	2021	Assistance to Drug and Alcohol Programs	9,564,124.54			2,792,646.84	4,636,573.70	2,134,904.00
DEPT TOTAL			9,763,213.11			2,794,410.29	4,734,274.96	2,234,527.86
BA 16 - Education								
GENERAL GOVERNMENT								
10094	2020	PA Assessments	680,540.38			165,369.91		515,170.47
10094	2021	PA Assessments	8,541,025.21			2,226,872.58	1,816,968.37	4,497,184.26
10141	2019	General Government Operations	4,373.45					4,373.45
10141	2020	General Government Operations	21,512.33				21,381.65	130.68

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	2021	General Government Operations	6,209,031.84				496,467.99	1,366,781.72	4,345,782.13
10142	2019	State Library	329,523.51				284.00		329,239.51
10142	2020	State Library	218,483.82				284.00		218,199.82
10142	2021	State Library	323,440.37				1,357.60	72,924.26	249,158.51
10149	2018	Information & Technology Improvement	1,940.25						1,940.25
10149	2021	Information & Technology Improvement	722,562.49				135,255.30	208,834.02	378,473.17
11206	2017	Recovery Schools	174,600.00						174,600.00
11206	2018	Recovery Schools	147,184.00				9,200.00	10,000.00	127,984.00
11206	2019	Recovery Schools	117,076.00						117,076.00
11206	2020	Recovery Schools	87,378.00						87,378.00
11206	2021	Recovery Schools	215,008.00				183,904.00	31,104.00	
INSTITUTIONAL									
10093	2019	Youth Development Centers	56,663.82						56,663.82
10093	2020	Youth Development Centers	52,723.92						52,723.92

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	
10093	2021	Youth Development Centers 21,046.22					4,102.63	16,943.59
GRANTS AND SUBSIDIES								
10085	2019	Libr Srvs - Visually Impaired & Disabled 140,665.90						140,665.90
10085	2020	Libr Srvs - Visually Impaired & Disabled 165,522.15				165,522.15		
10085	2021	Libr Srvs - Visually Impaired & Disabled 1,676,366.69				517,606.98	1,158,759.71	
10086	2019	Improvement of Library Services 67,688.27						67,688.27
10086	2020	Improvement of Library Services 67,442.61						67,442.61
10086	2021	Improvement of Library Services 79,489.17						79,489.17
10087	2016	School Food Services 748,814.41						748,814.41
10087	2017	School Food Services 951,055.85						951,055.85
10087	2018	School Food Services 1,200,861.12						1,200,861.12
10087	2019	School Food Services 6,496,465.40						6,496,465.40
10087	2020	School Food Services 15,688,407.04						15,688,407.04
10087	2021	School Food Services 955,547.60					834,549.66	120,997.94

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
10090	2018	Basic Education Funding 1,601,716.09					1,601,716.09	
10090	2019	Basic Education Funding 1,452,635.69						1,452,635.69
10090	2020	Basic Education Funding 762,523.83						762,523.83
10090	2021	Basic Education Funding 17,358,125.99					11,656,366.94	5,701,759.05
10097	2021	Pa Charter Schools for the Deaf & Blind 8,297,116.40					-86,231.88	8,383,348.28
10098	2016	Community Education Councils 77,201.00						77,201.00
10098	2019	Community Education Councils 39,832.54						39,832.54
10098	2020	Community Education Councils 90,979.67				90,979.67		
10098	2021	Community Education Councils 239,300.00				211,756.36	27,543.64	
10103	2015	Services to Nonpublic Schools 4,398.38					4,398.38	
10103	2016	Services to Nonpublic Schools 296,317.05					296,317.05	
10103	2017	Services to Nonpublic Schools 413,169.52					413,169.52	
10103	2018	Services to Nonpublic Schools 584,739.79					584,739.79	
10103	2020	Services to Nonpublic Schools 1,728,375.91						1,728,375.91

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	2016	Textbooks/Instruct Mat for Nonpublic Sch 148,351.00					148,351.00	
10104	2017	Textbooks/Instruct Mat for Nonpublic Sch 156,493.62					156,493.62	
10104	2018	Textbooks/Instruct Mat for Nonpublic Sch 843.00					843.00	
10104	2019	Textbooks/Instruct Mat for Nonpublic Sch 107,441.30					107,441.30	
10104	2020	Textbooks/Instruct Mat for Nonpublic Sch 328,306.31					5,059.18	323,247.13
10104	2021	Textbooks/Instruct Mat for Nonpublic Sch 1,008,799.16					88,786.93	920,012.23
10106	2014	Auth Rental & Sinking Fund Requirements 2,891,755.22						2,891,755.22
10106	2017	Auth Rental & Sinking Fund Requirements 2,249,004.64						2,249,004.64
10106	2018	Auth Rental & Sinking Fund Requirements 2,317,754.20						2,317,754.20
10106	2019	Auth Rental & Sinking Fund Requirements 2,191,784.80						2,191,784.80
10106	2020	Auth Rental & Sinking Fund Requirements 1,937,045.50						1,937,045.50
10106	2021	Auth Rental & Sinking Fund Requirements 2,797,642.38					57,036.63	2,740,605.75
10107	2020	Pupil Transportation 6,594,308.34						6,594,308.34
10107	2021	Pupil Transportation 15,187,075.88					-212,803.78	15,399,879.66

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
10109	2018	Special Education 2,427,101.77					2,427,101.77	
10109	2019	Special Education 5,208,783.14					8,751.47	5,200,031.67
10109	2020	Special Education 7,040,883.16					33,225.30	7,007,657.86
10109	2021	Special Education 10,439,450.36				563,000.00		9,876,450.36
10110	2015	Special Educ Approved Private Schools 207,659.00					207,659.00	
10110	2016	Special Educ Approved Private Schools 2,274,845.00					344,016.60	1,930,828.40
10110	2017	Special Educ Approved Private Schools 743,682.16						743,682.16
10110	2018	Special Educ Approved Private Schools 1,421,662.25						1,421,662.25
10110	2019	Special Educ Approved Private Schools 198,125.87						198,125.87
10110	2020	Special Educ Approved Private Schools 923,888.19						923,888.19
10110	2021	Special Educ Approved Private Schools 1,635,557.46					-495,009.53	2,130,566.99
10114	2016	Tuition for Orphans & Children 95,456.81					95,456.81	
10114	2017	Tuition for Orphans & Children 184,227.47					184,227.47	
10114	2018	Tuition for Orphans & Children 177,228.88					177,228.88	

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
10114	2019	Tuition for Orphans & Children 608,498.70						608,498.70
10114	2020	Tuition for Orphans & Children 2,074,661.62						2,074,661.62
10114	2021	Tuition for Orphans & Children 11,470,773.05					3,964,421.00	7,506,352.05
10115	2021	Payments in Lieu of Taxes 4,998.92						4,998.92
10116	2020	Education of Migrant Laborers Children 43.00						43.00
10116	2021	Education of Migrant Laborers Children 275,715.39				237,514.16	37,961.23	240.00
10121	2020	Teacher Professional Development 2,277,135.20				218,063.00	4,166.00	2,054,906.20
10121	2021	Teacher Professional Development 3,204,548.02				839,597.44	678,347.15	1,686,603.43
10123	2019	Early Intervention 1,446,384.18				952,461.18		493,923.00
10123	2020	Early Intervention 3,686,090.67				5,812,686.17	-2,411,721.50	285,126.00
10123	2021	Early Intervention 24,378,072.62				12,578,387.62		11,799,685.00
10125	2017	Nonpub & Charter School Pupil Transport 461,743.38					-79,951.67	541,695.05
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10125	2020	Nonpub & Charter School Pupil Transport 5,238,255.00						5,238,255.00
10125	2021	Nonpub & Charter School Pupil Transport 19,026,260.00						19,026,260.00
10133	2021	School Employes Retirement 15,681,448.22						15,681,448.22
10134	2014	Regional Community Colleges Servces 10,382.31						10,382.31
10134	2015	Regional Community Colleges Servces 22,888.00						22,888.00
10134	2021	Regional Community Colleges Servces 200.00				200.00		
10135	2016	Mobile Science & Math Education Programs 100,000.00						100,000.00
10135	2018	Mobile Science & Math Education Programs 280,000.00					35,000.00	245,000.00
10135	2019	Mobile Science & Math Education Programs 239,000.00						239,000.00
10135	2020	Mobile Science & Math Education Programs 1,389,036.00					25,000.00	1,364,036.00
10135	2021	Mobile Science & Math Education Programs 2,114,000.00				75,000.00	700,000.00	1,339,000.00
10136	2021	School Employes Social Security 976,528.54					561,118.76	415,409.78
10138	2017	Adult and Family Literacy 692,391.58						692,391.58
10138	2018	Adult and Family Literacy 402,310.61						402,310.61

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	
10138	2019	Adult and Family Literacy 349,910.22						349,910.22
10138	2020	Adult and Family Literacy 1,060,354.57				89,202.90		971,151.67
10138	2021	Adult and Family Literacy 1,316,314.19				266,997.19		1,049,317.00
10139	2015	Library Access 249,916.00						249,916.00
10139	2017	Library Access 77,000.00						77,000.00
10139	2018	Library Access 138,699.62				56.00		138,643.62
10139	2019	Library Access 295,353.00						295,353.00
10139	2020	Library Access 77,000.00						77,000.00
10139	2021	Library Access 832,051.21					267,861.58	564,189.63
10146	2019	Vocational Education 5,071,433.77				3,433,076.86	756,427.25	881,929.66
10146	2020	Vocational Education 19,038,726.84				925,535.58	33,572.87	18,079,618.39
10146	2021	Vocational Education 9,528,635.79				3,769,231.92	389,594.81	5,369,809.06
10148	2015	Job Training & Education Programs 30,000.00						30,000.00
10148	2016	Job Training & Education Programs 777,439.00						777,439.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10148	2017	Job Training & Education Programs 111,281.39				6,907.48		104,373.91
10148	2018	Job Training & Education Programs 3,455,500.00				35,474.82	-10,474.82	3,430,500.00
10148	2019	Job Training & Education Programs 4,027,548.89				110,000.00	155,000.00	3,762,548.89
10148	2020	Job Training & Education Programs 18,662,000.00				50,000.00	2,025,000.00	16,587,000.00
10148	2021	Job Training & Education Programs 20,357,821.23				425,000.00	4,382,500.00	15,550,321.23
10829	2016	Higher Education Assistance 111,929.06						111,929.06
10829	2017	Higher Education Assistance 77,305.95						77,305.95
10829	2019	Higher Education Assistance 174,489.65				87,796.09	-12,329.09	99,022.65
10829	2020	Higher Education Assistance 14,057.63				41,854.71	-36,147.08	8,350.00
10829	2021	Higher Education Assistance 405,603.00				209,000.50	125,219.00	71,383.50
10838	2019	Head Start Supplemental Assistance 206,409.98					206,409.98	
10838	2020	Head Start Supplemental Assistance 25,178.66						25,178.66
10838	2021	Head Start Supplemental Assistance 4,569,252.31				4,331,725.31		237,527.00
10924	2019	Pre-K Counts 344,429.74					344,429.74	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10924	2020	Pre-K Counts 642,617.74						642,617.74
10924	2021	Pre-K Counts 15,420,329.01				12,943,125.09	1,607,010.59	870,193.33
10984	2021	General Support - Pitt 81,302,000.00						81,302,000.00
10985	2021	General Support - Temple 79,103,000.00						79,103,000.00
11011	2015	Safe School Initiative 1,850.56						1,850.56
11011	2016	Safe School Initiative 26,865.78						26,865.78
11011	2019	Safe School Initiative 2,146,611.06				993,376.71	229,913.81	923,320.54
11011	2020	Safe School Initiative 4,975,516.76				2,236,443.73	22,965.01	2,716,108.02
11011	2021	Safe School Initiative 9,122,723.67				7,222,224.65	858,191.54	1,042,307.48
11067	2018	Ready To Learn Block Grant 385,534.00						385,534.00
11067	2020	Ready To Learn Block Grant 679,230.00						679,230.00
11067	2021	Ready To Learn Block Grant 18,508,715.00						18,508,715.00
11205	2015	Educational Access Programs 133,644.00						133,644.00
11205	2016	Educational Access Programs 129,466.28						129,466.28

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11205	2017	Educational Access Programs	51,869.52						51,869.52
11207	2020	Trauma-Informed Education	750,000.00					500,000.00	250,000.00
11207	2021	Trauma-Informed Education	750,000.00						750,000.00
11208	2021	Northern PA Regional College	7,000,000.00						7,000,000.00
DEPT TOTAL			562,977,628.54				62,658,799.65	38,716,777.36	461,602,051.53

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

10354	2019	State Fire Commissioners Office	588.61						588.61
10354	2020	State Fire Commissioners Office	1,046,222.97				209,815.61	341,628.14	494,779.22
10354	2021	State Fire Commissioners Office	867,713.84					175,022.61	692,691.23
10355	2019	General Government Operations	39.66						39.66
10355	2020	General Government Operations	1,816,620.23				844,068.11	330,886.94	641,665.18
10355	2021	General Government Operations	2,275,428.65				317,598.84	496,941.21	1,460,888.60

GRANTS AND SUBSIDIES

10352	2019	Firefighters' Memorial Flag	975.32						975.32
10352	2020	Firefighters' Memorial Flag	3,844.63						3,844.63

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
10352	2021	Firefighters' Memorial Flag 217.52					119.17	98.35
DEPT TOTAL						1,371,482.56	1,344,598.07	3,295,570.80
6,011,651.43								
BA 37 - Environmental Hearing Board								
GENERAL GOVERNMENT								
10393	2020	Environmental Hearing Board 26,731.31				536.80	5,266.35	20,928.16
10393	2021	Environmental Hearing Board 1,566,307.32				147,804.36	97,739.39	1,320,763.57
DEPT TOTAL						148,341.16	103,005.74	1,341,691.73
1,593,038.63								
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
10381	2015	Environmental Protection Operations 3,675.89						3,675.89
10381	2020	Environmental Protection Operations 114,124.88				79,114.84	3,382.35	31,627.69
10381	2021	Environmental Protection Operations 6,794,334.24		123.50		1,025,751.19	3,879,983.92	1,888,722.63
10382	2014	Environmental Program Management 0.16						0.16
10382	2020	Environmental Program Management 20,895.31				4,368.50		16,526.81
10382	2021	Environmental Program Management 2,677,146.21				542,686.89	1,431,459.55	702,999.77
10382	2011	Environmental Program Management 1,988.68						1,988.68

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	
10385	2020	Chesapeake Bay Agr Source Abatement	567,943.65			162,338.25	53,142.03	352,463.37
10385	2021	Chesapeake Bay Agr Source Abatement	2,359,770.87			574,801.33	142,763.22	1,642,206.32
10386	2020	Blackfly Control and Research	350.90			350.90		
10386	2021	Blackfly Control and Research	1,491,994.89			141,966.05	1,232,026.63	118,002.21
10389	2018	West Nile Virus Control	296.30					296.30
10389	2020	West Nile Virus Control	1,149,757.02			11,245.65	50,493.50	1,088,017.87
10389	2021	West Nile Virus Control	1,890,353.08			317,515.45	1,029,630.01	543,207.62
10390	2015	General Government Operations	401,280.00					401,280.00
10390	2018	General Government Operations	7,460.07			6,760.11		699.96
10390	2019	General Government Operations	7,172.37			7,172.37		
10390	2020	General Government Operations	2,215,989.62			535,809.62	191,309.27	1,488,870.73
10390	2021	General Government Operations	4,595,305.72			839,087.52	2,410,172.25	1,346,045.95
10390	2011	General Government Operations	1,500.00					1,500.00

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
10368	2021	Delaware River Master	38,000.00				14,358.48	23,641.52	
DEPT TOTAL			24,339,339.86		123.50		4,263,327.15	10,448,004.25	9,628,131.96
BA 15 - General Services									
GENERAL GOVERNMENT									
10067	2020	Capitol Police Operations	15,092.47				7,149.54		7,942.93
10067	2021	Capitol Police Operations	1,538,310.08		203,802.69		253,399.72	801,935.07	686,777.98
10070	2018	Rental and Municipal Charges	0.22						0.22
10070	2019	Rental and Municipal Charges	65,006.57						65,006.57
10070	2020	Rental and Municipal Charges	403,078.62						403,078.62
10070	2021	Rental and Municipal Charges	4,102,797.05				21,206.62	20,643.18	4,060,947.25
10070	2013	Rental and Municipal Charges	2,500.00						2,500.00
10073	2020	Excess Insurance Coverage	198.00						198.00
10073	2021	Excess Insurance Coverage	521,657.18						521,657.18
10074	2018	General Government Operations	126,569.11				109,603.93	16,965.18	
10074	2019	General Government Operations	328,600.19				274,166.66		54,433.53

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10074	2020	General Government Operations 10,677,136.92				1,022,567.33	351,237.56	9,303,332.03
10074	2021	General Government Operations 13,839,375.99		3,050,806.95		3,899,497.71	4,548,951.47	8,441,733.76
10075	2017	Utility Costs 24,443.04				24,443.04		
10075	2018	Utility Costs 187,071.45				3,031.00		184,040.45
10075	2019	Utility Costs 164,790.97						164,790.97
10075	2020	Utility Costs 102,743.67						102,743.67
10075	2021	Utility Costs 1,792,881.28				294,596.24	1,441,452.76	56,832.28
11190	2021	Transfer to State Insurance Fund 1,500,000.00						1,500,000.00
DEPT TOTAL				3,254,609.64		5,909,661.79	7,181,185.22	25,556,015.44

BA 67 - Health

GENERAL GOVERNMENT

10467	2017	Quality Assurance 762,079.21		-146,993.97				615,085.24
10467	2018	Quality Assurance		146,993.97				146,993.97
10467	2019	Quality Assurance 1,839,687.72				160,433.00		1,679,254.72
10467	2020	Quality Assurance 2,087,657.35				90,036.25	149,088.61	1,848,532.49

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10467	2021	Quality Assurance 4,449,261.59				283,415.62	2,090,815.84	2,075,030.13
10469	2021	Vital Statistics 25,738.60					2,742.64	22,995.96
10470	2019	State Laboratory 3,479.96				300.00		3,179.96
10470	2020	State Laboratory 619,276.95				1,889.46	263.58	617,123.91
10470	2021	State Laboratory 1,086,457.72		27,688.00		40,630.51	226,935.79	846,579.42
10471	2018	State Health Care Centers 71,557.73						71,557.73
10471	2019	State Health Care Centers 1,640,915.17						1,640,915.17
10471	2020	State Health Care Centers 873,704.79						873,704.79
10471	2021	State Health Care Centers 3,705,914.85				234,861.06	857,898.48	2,613,155.31
10497	2018	General Government Operations 7,200.00						7,200.00
10497	2019	General Government Operations 3,323,963.01				1,761,485.85	46,286.00	1,516,191.16
10497	2020	General Government Operations 4,112,102.31				1,074,602.87	1,898,196.88	1,139,302.56
10497	2021	General Government Operations 5,390,706.19				684,907.60	1,364,411.12	3,341,387.47
10658	2018	STD - Screening And Treatment 4,733.40						4,733.40

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10658	2019	STD - Screening And Treatment	212,025.16					212,025.16
10658	2020	STD - Screening And Treatment	357,016.19					357,016.19
10658	2021	STD - Screening And Treatment	420,624.68			83,397.75	55,752.43	281,474.50
11012	2018	Health Innovation	127,765.28					127,765.28
11012	2019	Health Innovation	201,503.79					201,503.79
11012	2020	Health Innovation	78,975.86					78,975.86
11012	2021	Health Innovation	337,230.64			8,124.92	33,174.31	295,931.41
11080	2019	Achieve Better Care-MAP Admin	595,631.54					595,631.54
11080	2020	Achieve Better Care-MAP Admin	380,034.12					380,034.12
11080	2021	Achieve Better Care-MAP Admin	1,201,610.00			303,427.33	96,573.44	801,609.23
GRANTS AND SUBSIDIES								
10461	2019	TB Screening & Treatment	87,725.09					87,725.09
10461	2020	TB Screening & Treatment	209,006.87					209,006.87
10461	2021	TB Screening & Treatment	348,665.03			39,099.90	166,386.20	143,178.93

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	
10462	2019	Sickle Cell	20,514.76					20,514.76
10462	2020	Sickle Cell	40,637.21					40,637.21
10462	2021	Sickle Cell	373,472.30			112,214.66	174,044.11	87,213.53
10463	2019	AdultCysticFibros&OthrChroncResprtrylln	145,710.24			98,657.97		47,052.27
10463	2020	AdultCysticFibros&OthrChroncResprtrylln	85,876.00					85,876.00
10463	2021	AdultCysticFibros&OthrChroncResprtrylln	301,889.61			89,293.33	174,105.85	38,490.43
10464	2019	Hemophilia	57,189.76					57,189.76
10464	2020	Hemophilia	20,255.82					20,255.82
10464	2021	Hemophilia	174,678.94			43,175.37	131,503.04	0.53
10465	2020	Local Health-Environmental	0.01					0.01
10465	2021	Local Health-Environmental	1,282,000.00				123,107.00	1,158,893.00
10466	2019	Cooley's Anemia	6,789.42					6,789.42
10466	2020	Cooley's Anemia	0.24					0.24
10466	2021	Cooley's Anemia	19,848.32			2,703.06	17,145.26	

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
10472	2021	Tourette Syndrome 28,191.34					28,191.34	
10473	2021	Trauma Prevention 44,816.15					44,816.15	
10474	2021	Lupus 24,316.53					24,316.53	
10475	2021	Regional Poison Control Centers 350,000.00					350,000.00	
10477	2019	Primary Health Care Practitioner 362,718.28						362,718.28
10477	2020	Primary Health Care Practitioner 364,986.16						364,986.16
10477	2021	Primary Health Care Practitioner 1,287,117.13				507,648.29	516,332.72	263,136.12
10479	2019	Servs for Children with Special Needs 132,085.17						132,085.17
10479	2020	Servs for Children with Special Needs 211,354.56						211,354.56
10479	2021	Servs for Children with Special Needs 688,073.19				152,635.61	229,271.53	306,166.05
10491	2021	Epilepsy Support Services 55,160.49					55,160.49	
10493	2016	Regional Cancer Institutes 150,000.00						150,000.00
10493	2019	Regional Cancer Institutes 154,372.07						154,372.07
10493	2020	Regional Cancer Institutes 107,164.05						107,164.05

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
10493	2021	Regional Cancer Institutes 262,974.76				116,343.39	146,631.37	
10495	2015	Bio-Technology Research 44,517.43				44,517.43		
10495	2018	Bio-Technology Research 158,057.14				1,670.78	6,386.36	150,000.00
10495	2021	Bio-Technology Research 700,000.00						700,000.00
10502	2019	Newborn Screening 789,199.69						789,199.69
10502	2020	Newborn Screening 642,439.66						642,439.66
10502	2021	Newborn Screening 3,215,884.00				970,860.23	2,068,809.11	176,214.66
10651	2019	Maternal And Child Health 257,075.30						257,075.30
10651	2020	Maternal And Child Health 181,712.14						181,712.14
10651	2021	Maternal And Child Health 633,307.16				158,250.86	332,913.65	142,142.65
10652	2021	Local Health Departments 14,651,499.99					14,127,499.99	524,000.00
10654	2019	School District Health Services 616,687.29						616,687.29
10654	2020	School District Health Services 616,217.38						616,217.38
10654	2021	School District Health Services 1,267,359.02						1,267,359.02

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	
10655	2018	Renal Dialysis	52.16					52.16
10655	2019	Renal Dialysis	912,295.95					912,295.95
10655	2020	Renal Dialysis	1,683,709.60				-7,016.26	1,690,725.86
10655	2021	Renal Dialysis	3,151,029.28				652,725.54	2,498,303.74
10657	2019	Diabetes Programs	35,019.35					35,019.35
10657	2020	Diabetes Programs	33,706.87					33,706.87
10657	2021	Diabetes Programs	66,871.15			19,741.39	47,129.76	
11014	2019	Cancer Screening Services	1,235,109.40					1,235,109.40
11014	2020	Cancer Screening Services	1,318,673.33					1,318,673.33
11014	2021	Cancer Screening Services	1,080,072.78			818,573.99	261,498.78	0.01
11043	2020	Amyotrophic Lateral Sclerosis Supp Serv	3,126.78					3,126.78
11043	2021	Amyotrophic Lateral Sclerosis Supp Serv	161,711.65			25,009.94	136,701.71	
11055	2018	Community-Based Health Care Subsidy	11,009.06					11,009.06
11055	2019	Community-Based Health Care Subsidy	309,472.44					309,472.44

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11055	2020	Community-Based Health Care Subsidy 442,226.60						442,226.60
11055	2021	Community-Based Health Care Subsidy 733,656.39				427,382.16	291,704.55	14,569.68
11068	2018	AIDS Programs & Special Pharm Services 3,713.60						3,713.60
11068	2019	AIDS Programs & Special Pharm Services 2,801,716.22						2,801,716.22
11068	2020	AIDS Programs & Special Pharm Services 1,678,683.86						1,678,683.86
11068	2021	AIDS Programs & Special Pharm Services 4,355,027.76				1,867,460.58	1,728,915.13	758,652.05
11129	2019	Lyme Disease 671,059.08				156,738.70		514,320.38
11129	2020	Lyme Disease 1,923,964.95				511,792.85		1,412,172.10
11129	2021	Lyme Disease 1,486,758.51				438,695.56	51,598.36	996,464.59
DEPT TOTAL		89,187,066.28		27,688.00		11,329,978.27	28,702,017.39	49,182,758.62

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

10347	2019	General Government Operations 2,345,410.32				1,221,244.23	544,113.44	580,052.65
10347	2020	General Government Operations 2,170,772.28				763,114.50		1,407,657.78
10347	2021	General Government Operations 3,451,720.14				115,025.68	735,267.28	2,601,427.18

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11057	2021	Cultural And Historical Support	137,056.31			101,576.39	4,108.00	31,371.92
DEPT TOTAL			8,104,959.05			2,200,960.80	1,283,488.72	4,620,509.53
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
10028	2018	Occupational & Industrial Safety	1,240.14					1,240.14
10028	2019	Occupational & Industrial Safety	699,474.16					699,474.16
10028	2020	Occupational & Industrial Safety	1,654,450.17					1,654,450.17
10028	2021	Occupational & Industrial Safety	1,502,709.65			173,580.00	630,131.42	698,998.23
10031	2018	General Government Operations	169,672.49			155,414.64	2,041.20	12,216.65
10031	2019	General Government Operations	1,828,677.73			199,029.98	49,425.40	1,580,222.35
10031	2020	General Government Operations	4,265,348.25			283,658.54	15,155.34	3,966,534.37
10031	2021	General Government Operations	3,164,499.63	-12.50		1,082,119.31	785,486.02	1,296,881.80
GRANTS AND SUBSIDIES								
10017	2020	Workers Compensation Payments	121,223.20					121,223.20
10017	2021	Workers Compensation Payments	61,437.87					61,437.87
10018	2020	Occupational Disease Payments	21,850.28					21,850.28

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
10018	2021	Occupational Disease Payments 35,162.53						35,162.53
10020	2020	Supported Employment 308.05						308.05
10020	2021	Supported Employment 229,977.58				214,229.83	15,747.75	
10030	2020	Center for Independent Living 20,712.02						20,712.02
10030	2021	Center for Independent Living 367,479.38				84,062.78	282,847.21	569.39
10707	2017	Industry Partnership 280,727.40				268,664.40	12,063.00	
10707	2018	Industry Partnership 1,296,312.12				1,158,263.04	138,049.08	
10707	2019	Industry Partnership 3,043,020.80				2,254,036.94	619,359.12	169,624.74
10707	2020	Industry Partnership 2,599,886.23				2,257,973.63	28,238.33	313,674.27
10707	2021	Industry Partnership 2,543,871.99				855,451.33	132,543.85	1,555,876.81
10967	2021	New Choices / New Options 169,913.67					169,913.67	
11035	2020	Assistive Technology Devices 8,819.86						8,819.86
11035	2021	Assistive Technology Devices 235,238.98				104,426.78	127,000.94	3,811.26
11036	2020	Assistive Technology Demo&Training 50,991.05						50,991.05

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
11036	2021	Assistive Technology Demo&Training 384,536.65				378,642.08		5,894.57
11136	2018	Apprenticeship Training 757,164.91				443,820.42	66,789.86	246,554.63
11136	2019	Apprenticeship Training 3,588,566.00				2,864,317.89	332,221.63	392,026.48
11136	2020	Apprenticeship Training 6,999,545.66				4,974,617.02	129,277.39	1,895,651.25
11136	2021	Apprenticeship Training 6,544,042.88				3,237,771.40	157,725.72	3,148,545.76
DEPT TOTAL		42,646,861.33		-12.50		20,990,080.01	3,694,016.93	17,962,751.89
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
10043	2020	Armory Maintenance and Repair 128,069.99				93,694.07	20,361.75	14,014.17
10043	2021	Armory Maintenance and Repair 1,205,939.27				1,183,225.00	22,714.27	
10048	2019	Special State Duty 14,984.21						14,984.21
10048	2020	Special State Duty 28,485.13						28,485.13
10048	2021	Special State Duty 28,450.76					83.38	28,367.38
10051	2018	Burial Detail Honor Guard 5,730.12						5,730.12
10051	2020	Burial Detail Honor Guard 46,250.00						46,250.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
A			B		D	E	F	A+C-D-E-F
10053	2019	General Government Operations	1,147,702.92			892,891.22	253,905.52	906.18
10053	2020	General Government Operations	1,262,812.50			779,288.54	143,903.63	339,620.33
10053	2021	General Government Operations	1,583,823.99			476,770.02	1,643,312.53	-536,258.56
11147	2019	National Guard Youth Challenge Program	28,460.69			14,064.93	14,395.75	0.01
11147	2020	National Guard Youth Challenge Program	77,232.99			48,718.75	28,514.24	
11147	2021	National Guard Youth Challenge Program	717,896.58			497,990.59	187,162.53	32,743.46
INSTITUTIONAL								
10702	2018	Veterans Homes	104.16					104.16
10702	2019	Veterans Homes	885,054.50			10,224.20	874,830.30	
10702	2020	Veterans Homes	6,956,786.68			5,874,000.73	286,455.72	796,330.23
10702	2021	Veterans Homes	19,513,686.55	253.32		4,415,152.66	11,402,888.67	3,695,898.54
GRANTS AND SUBSIDIES								
10034	2020	Education of Veterans Children	11,797.40					11,797.40
10034	2021	Education of Veterans Children	7,604.70					7,604.70
10035	2020	National Guard Pension	5,000.00					5,000.00

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
10035	2021	National Guard Pension 5,000.00						5,000.00
10036	2020	Blind Veterans Pension 75,750.00						75,750.00
10036	2021	Blind Veterans Pension 35,100.00					150.00	34,950.00
10045	2019	Amputee and Paralyzed Veterans Pension 1,800.00						1,800.00
10045	2020	Amputee and Paralyzed Veterans Pension 153,750.00						153,750.00
10045	2021	Amputee and Paralyzed Veterans Pension 130,100.00					-450.00	130,550.00
10050	2021	Civil Air Patrol 25,000.00				25,000.00		
10785	2019	Supplemental Life Insurance Premiums 138,872.00						138,872.00
10785	2020	Supplemental Life Insurance Premiums 154,956.00						154,956.00
10785	2021	Supplemental Life Insurance Premiums 149,947.00						149,947.00
10936	2020	Veterans Outreach Services 92,653.00						92,653.00
DEPT TOTAL								
			34,618,801.14	253.32		14,311,020.71	14,878,228.29	5,429,805.46
BA 21 - Human Services								
GENERAL GOVERNMENT								
10233	2017	County Administration-Statewide 167.81						167.81

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10233	2018	County Administration-Statewide 5,948.25				3,283.82		2,664.43
10233	2019	County Administration-Statewide 339,261.95				51,003.06	-1,652.54	289,911.43
10233	2020	County Administration-Statewide 1,139,118.06				121,591.70	-7,462.39	1,024,988.75
10233	2021	County Administration-Statewide 11,727,035.36				5,036,579.94	3,774,967.28	2,915,488.14
10233	2010	County Administration-Statewide 5,647.05					5,647.05	
10233	2011	County Administration-Statewide 9,147.49						9,147.49
10238	2019	Child Support Enforcement 152,672.83						152,672.83
10238	2020	Child Support Enforcement 1,505,237.44				6,175.00		1,499,062.44
10238	2021	Child Support Enforcement 8,772,319.28				4,342,516.63	3,706,028.45	723,774.20
10244	2018	New Directions 272.06						272.06
10244	2019	New Directions 90,739.65						90,739.65
10244	2020	New Directions 415,131.46				22,452.71	-36.05	392,714.80
10244	2021	New Directions 3,173,484.01				486,889.95	1,536,062.81	1,150,531.25
10257	2016	Information Systems 284.51						284.51

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
10257	2018	Information Systems	513,281.25			239.94		513,041.31
10257	2019	Information Systems	8,566,590.73			775,738.96	405.32	7,790,446.45
10257	2020	Information Systems	5,345,486.28			184,183.50	1,092,704.38	4,068,598.40
10257	2021	Information Systems	37,408,473.66			12,869,331.04	11,726,395.52	12,812,747.10
10263	2016	General Government Operations	10,696.50					10,696.50
10263	2017	General Government Operations	3,491,481.89					3,491,481.89
10263	2018	General Government Operations	420,712.57			21,282.86		399,429.71
10263	2019	General Government Operations	7,096,370.98			6,849.67		7,089,521.31
10263	2020	General Government Operations	6,366,534.96			147,837.21	15,149.00	6,203,548.75
10263	2021	General Government Operations	22,231,567.21			7,740,810.27	9,020,900.88	5,469,856.06
10264	2018	County Assistance Offices	1,174,336.85			184.96		1,174,151.89
10264	2019	County Assistance Offices	1,896,624.57			230,151.13	2,635.30	1,663,838.14
10264	2020	County Assistance Offices	1,008,613.48			833,655.74	-1,304.01	176,261.75
10264	2021	County Assistance Offices	30,241,218.45			5,054,068.65	20,678,159.58	4,508,990.22

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11096	2018	Children's Health Insurance Admin	1,741.00						1,741.00
11096	2020	Children's Health Insurance Admin	1,123,630.08						1,123,630.08
INSTITUTIONAL									
10248	2017	Mental Health Services	1,374,687.72						1,374,687.72
10248	2019	Mental Health Services	9,880,199.68					-225.97	9,880,425.65
10248	2020	Mental Health Services	29,249,603.65				10,300,443.58	442,654.07	18,506,506.00
10248	2021	Mental Health Services	68,256,625.36				11,304,668.97	14,664,658.35	42,287,298.04
10249	2019	State Centers Intellectual Disabilities	6,164,901.86				6,088,000.00		76,901.86
10249	2020	State Centers Intellectual Disabilities	3,650,010.40				3,333,533.86	3,947.73	312,528.81
10249	2021	State Centers Intellectual Disabilities	26,088,572.90				4,081,284.75	10,750,223.93	11,257,064.22
10261	2019	Youth Development Center-Forestry Camps	365,211.45						365,211.45
10261	2020	Youth Development Center-Forestry Camps	6,845,937.59						6,845,937.59
10261	2021	Youth Development Center-Forestry Camps	14,506,264.93				7,839,994.94	3,557,188.53	3,109,081.46
GRANTS AND SUBSIDIES									
10226	2018	Medical Assistance-Capitation	19,085.42						19,085.42

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
10226	2019	Medical Assistance-Capitation 196,126.24				196,126.24		
10226	2020	Medical Assistance-Capitation 678,121.20				22,300.57	384,264.67	271,555.96
10226	2021	Medical Assistance-Capitation 286,056,516.03				8,246,884.57	-8,874,153.07	286,683,784.53
10227	2019	Special Pharmaceutical Services 372,334.41						372,334.41
10227	2020	Special Pharmaceutical Services 197,437.72						197,437.72
10227	2021	Special Pharmaceutical Services 415,773.97				296,604.26	53,595.03	65,574.68
10229	2019	Domestic Violence 211,323.96						211,323.96
10229	2020	Domestic Violence 565,207.92						565,207.92
10229	2021	Domestic Violence 2,061,012.51				2,060,558.54		453.97
10230	2020	Human Services Development Fund 1,958.00						1,958.00
10230	2021	Human Services Development Fund 240,138.00						240,138.00
10232	2021	Medical Assistance - Transportation 11,082,238.19				605,670.92	-9,546,430.16	20,022,997.43
10234	2018	Attendant Care 6,874.78						6,874.78
10234	2019	Attendant Care 319.74						319.74

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10235	2019	Early Intervention 9,091.07						9,091.07
10235	2020	Early Intervention 1,176.38					-55.12	1,231.50
10235	2021	Early Intervention 8,322,055.22				343,604.06	1,163,484.29	6,814,966.87
10236	2019	ID Residential Services-Lansdowne 122,712.00						122,712.00
10236	2020	ID Residential Services-Lansdowne 162,559.00						162,559.00
10236	2021	ID Residential Services-Lansdowne 50,000.00						50,000.00
10243	2018	Services to Persons with Disabilities 21,921.86						21,921.86
10243	2019	Services to Persons with Disabilities 8,262.56						8,262.56
10245	2020	Breast Cancer Screening 405,006.00						405,006.00
10245	2021	Breast Cancer Screening 350,506.00				317,936.23	32,569.77	
10247	2021	Legal Services 985,530.35				985,530.35		
10250	2019	Rape Crisis 433.00						433.00
10250	2020	Rape Crisis 60,441.93						60,441.93
10250	2021	Rape Crisis 1,152,774.68					1,152,774.68	

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
10251	2021	Intermediate Care Facilities-ID 34,910,404.00						34,910,404.00
10252	2019	Supplemental Grants-Aged, Blind & Disabl 243.10						243.10
10252	2020	Supplemental Grants-Aged, Blind & Disabl 2,593,165.57						2,593,165.57
10252	2021	Supplemental Grants-Aged, Blind & Disabl 3,607,692.58				63,241.17	31,451.43	3,512,999.98
10253	2020	Child Care Services 115,630.50						115,630.50
10253	2021	Child Care Services 301,179.00						301,179.00
10254	2017	Expanded Medical Serv. For Women 63.22						63.22
10254	2018	Expanded Medical Serv. For Women 1,222.98						1,222.98
10254	2020	Expanded Medical Serv. For Women 1,810,337.62						1,810,337.62
10255	2016	ID Community Base Program 0.01						0.01
10255	2017	ID Community Base Program 220,592.44						220,592.44
10255	2018	ID Community Base Program 525,151.44						525,151.44
10255	2019	ID Community Base Program 480,580.41						480,580.41
10255	2020	ID Community Base Program 2,773,359.35						2,773,359.35

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
10255	2021	ID Community Base Program 31,030,530.62				1,618,284.00	147,418.37	29,264,828.25
10256	2020	Community-Based Family Centers 554,705.89						554,705.89
10256	2021	Community-Based Family Centers 2,062,783.43				1,037,738.20	1,025,045.23	
10262	2018	Behavioral Health Services 224,712.52						224,712.52
10262	2020	Behavioral Health Services 318,008.32						318,008.32
10262	2021	Behavioral Health Services 4,945,102.00				314,603.68	-1,260,000.00	5,890,498.32
10265	2019	Cash Grants 547.33						547.33
10265	2020	Cash Grants 267,547.64						267,547.64
10265	2021	Cash Grants 3,761,184.85				708,130.54	694,831.61	2,358,222.70
10266	2018	County Child Welfare 15,164.61						15,164.61
10266	2020	County Child Welfare 2,273,961.96				2,273,961.96	-3,556.78	3,556.78
10266	2021	County Child Welfare 229,865,654.84				10,973,076.18	21,034,839.52	197,857,739.14
10267	2017	MA-Long-Term Living 73,761.44						73,761.44
10267	2018	MA-Long-Term Living 271,447.03				1.00		271,446.03

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10267	2019	MA-Long-Term Living 6,331,315.05				1,110,335.59		5,220,979.46
10267	2020	MA-Long-Term Living 52,697.34				20,001.00	-1,643.19	34,339.53
10267	2021	MA-Long-Term Living 43,280,980.98		2,025.00			-22,164,439.58	65,447,445.56
10709	2021	Medical Assistance-Academic Medical Cntr 6,344,307.70					6,343,533.39	774.31
10741	2018	Autism Intervention and Services 334,716.61						334,716.61
10741	2020	Autism Intervention and Services 1,075,346.68					-398,820.70	1,474,167.38
10741	2021	Autism Intervention and Services 9,540,339.16				1,264,513.95	-1,135,538.00	9,411,363.21
10760	2020	Nurse Family Partnership 462,840.32					-257.67	463,097.99
10760	2021	Nurse Family Partnership 1,877,140.01				544,929.31	1,196,332.53	135,878.17
10763	2021	Paymnt to Fed Govt -Medicare Drug Progrm 840,227.78					840,227.78	
10789	2020	Hospital Based Burn Center 510.46						510.46
10789	2021	Hospital Based Burn Center 348.27						348.27
10830	2020	MA-Trauma Centers 744.77						744.77
10830	2021	MA-Trauma Centers 133.56						133.56

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	
10912	2019	Child Care Assistance	15,329,742.67					15,329,742.67
10912	2020	Child Care Assistance	7,175,617.20					7,175,617.20
10912	2021	Child Care Assistance	9,987,242.41	1,050.50		3,352,478.52	829,959.62	5,805,854.77
10946	2019	MA-Obstetric & Neonatal Services	650,109.47					650,109.47
10946	2020	MA-Obstetric & Neonatal Services	609,641.17					609,641.17
10946	2021	MA-Obstetric & Neonatal Services	363.48					363.48
10958	2020	Med Assist -Critical Access Hospitals	387,181.07					387,181.07
10958	2021	Med Assist -Critical Access Hospitals	849,678.29					849,678.29
10975	2018	Community Intellectual Disab Waiver Prgm	8,820.02					8,820.02
10975	2019	Community Intellectual Disab Waiver Prgm	61,402.34					61,402.34
10975	2020	Community Intellectual Disab Waiver Prgm	3,481.17				-40,573.04	44,054.21
10975	2021	Community Intellectual Disab Waiver Prgm	317,642,318.94				-86,924,434.63	404,566,753.57
10996	2020	MA- Workers with Disabilities	48,153.93					48,153.93
10996	2021	MA- Workers with Disabilities	27,580,063.50					27,580,063.50

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11016	2018	Home and Community - Based Services 23,949.69						23,949.69
11016	2019	Home and Community - Based Services 341.16						341.16
11025	2019	Long-Term Care Managed Care 1,985,417.03						1,985,417.03
11025	2021	Long-Term Care Managed Care 1,212,842.47						1,212,842.47
11076	2017	Medical Assistance-Fee for Service 1,069,750.65						1,069,750.65
11076	2018	Medical Assistance-Fee for Service 348,325.60						348,325.60
11076	2019	Medical Assistance-Fee for Service 34,354.67					-1,216.71	35,571.38
11076	2020	Medical Assistance-Fee for Service 453.79					-109,361.16	109,814.95
11076	2021	Medical Assistance-Fee for Service 65,845,527.97				4,418,868.32	7,889,843.23	53,536,816.42
11095	2020	Children's Health Insurance Program 109,644.18						109,644.18
11095	2021	Children's Health Insurance Program 232,109.07				201,230.45	25,146.60	5,732.02
11121	2017	Services for the Visually Impaired 318.05						318.05
11121	2019	Services for the Visually Impaired 1,043.04						1,043.04
11121	2020	Services for the Visually Impaired 0.04						0.04

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11121	2021	Services for the Visually Impaired 600,000.00						600,000.00
11122	2017	Health Program Assistance and Services 355,522.38						355,522.38
11122	2018	Health Program Assistance and Services 13,513.15						13,513.15
11122	2019	Health Program Assistance and Services 382,298.36					-702,314.28	1,084,612.64
11122	2020	Health Program Assistance and Services 1,009,657.38					523,000.00	486,657.38
11122	2021	Health Program Assistance and Services 6,237,162.00					50,000.00	6,187,162.00
11132	2021	211 Communications 4,000,000.00						4,000,000.00
11133	2019	Medical Assist - Community Healthchoices 508,722.00				509,334.00	-612.00	
11133	2020	Medical Assist - Community Healthchoices 2,614,643.24				2,134,063.36	-9,240.72	489,820.60
11133	2021	Medical Assist - Community Healthchoices 218,778,921.85				21,387,582.79	-193,061,000.40	390,452,339.46
DEPT TOTAL		1,713,217,498.17		3,075.50		145,890,342.60	-199,848,282.24	1,767,178,513.31
BA 18 - Revenue								
GENERAL GOVERNMENT								
10208	2018	General Government Operations 49.48						49.48
10208	2019	General Government Operations 26,960,107.74				3,629,672.88	698,770.00	22,631,664.86

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
A			B		D	E	F	A+C-D-E-F
10208	2020	General Government Operations	34,163,862.90			11,799,691.76	239,196.41	22,124,974.73
10208	2021	General Government Operations	41,928,497.83	1,212.65		4,139,009.91	8,537,904.77	29,252,795.80
10953	2019	Technology and Process Modernization	2,147,487.02			6,830.02		2,140,657.00
10953	2020	Technology and Process Modernization	4,467,842.84					4,467,842.84
10953	2021	Technology and Process Modernization	3,452,218.40			136,641.12	-660,305.62	3,975,882.90
GRANTS AND SUBSIDIES								
10209	2021	Distribution of Pub Utility Realty Tax	2,046,265.74					2,046,265.74
DEPT TOTAL			115,166,331.95	1,212.65		19,711,845.69	8,815,565.56	86,640,133.35
BA 19 - State Department								
GENERAL GOVERNMENT								
10211	2020	Electoral College	5,867.35					5,867.35
10212	2017	Voter Registration	9,628.69					9,628.69
10212	2019	Voter Registration	1,029.58					1,029.58
10212	2021	Voter Registration	98,765.57				9,285.91	89,479.66
10213	2018	General Government Operations	83,107.77					83,107.77
10213	2020	General Government Operations	763,722.66			374,275.90	52,890.00	336,556.76

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
10213	2021	General Government Operations	1,810,266.56				62,083.48	730,407.19	1,017,775.89
10699	2021	Publishing Fed Reapportionment Maps	223,737.20						223,737.20
10719	2021	Publishing State Reapportionment Maps	1,066,240.80					5,445.84	1,060,794.96
10759	2019	Statewide Uniform Registry of Electors	32,600.00				32,600.00		
10759	2020	Statewide Uniform Registry of Electors	4,912.37				840.70		4,071.67
10759	2021	Statewide Uniform Registry of Electors	3,821,150.96				1,526,724.63	1,011,716.00	1,282,710.33
10903	2019	Lobbying Disclosure	83,526.63						83,526.63
10903	2020	Lobbying Disclosure	14,271.41						14,271.41
10903	2021	Lobbying Disclosure	211,458.01				14,473.52	41,160.90	155,823.59
GRANTS AND SUBSIDIES									
10210	2019	Voting of Citizens in Military Service	18,674.00						18,674.00
10210	2020	Voting of Citizens in Military Service	12,464.00						12,464.00
10210	2021	Voting of Citizens in Military Service	19,755.20						19,755.20
11170	2020	Election Code Debt Service	650.00						650.00

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	
11170	2021	Election Code Debt Service	917.11						917.11	
DEPT TOTAL			8,282,745.87				2,010,998.23	1,850,905.84	4,420,841.80	
BA 20 - State Police										
GENERAL GOVERNMENT										
10214	2019	Municipal Police Training	537,536.35						537,536.35	
10214	2020	Municipal Police Training	1,091,363.59						1,091,363.59	
10214	2021	Municipal Police Training	1,368,917.86				12,686.61	74,596.04	1,281,635.21	
10216	2019	Law Enforcement Information Technology	106,347.00					106,347.00		
10216	2020	Law Enforcement Information Technology	473,215.99					385,436.99	87,779.00	
10216	2021	Law Enforcement Information Technology	2,524,448.77				1,226,598.62	893,157.79	404,692.36	
10217	2021	Automated Fingerprint ID System	39,250.30				39,250.00		0.30	
10220	2017	General Government Operations						-60.00	60.00	
10220	2018	General Government Operations	-32,419.65				1,349.45	-37,107.00	3,337.90	
10220	2019	General Government Operations	14,605,667.17				14,588,266.55	17,400.62		
10220	2020	General Government Operations	21,346,894.30				15,744,423.32	8,907,103.00	-3,304,632.02	

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			B		D	E	F	A+C-D-E-F
10220	2021	General Government Operations	63,238,538.20	-42,428.60		6,139,872.08	57,010,500.10	45,737.42
10220	2010	General Government Operations	20,381.39					20,381.39
10220	2011	General Government Operations					-425.00	425.00
10220	2012	General Government Operations					-1,567.52	1,567.52
11040	2018	Public Safety Radio System	0.01			0.01		
11040	2021	Public Safety Radio System	2,492,005.69			664,397.38	1,827,608.31	
DEPT TOTAL			107,812,146.97	-42,428.60		38,416,844.02	69,182,990.33	169,884.02
BA 40 - Ethics Commission								
GENERAL GOVERNMENT								
10677	2020	State Ethics Commission	5.39				5.39	
10677	2021	State Ethics Commission	471,667.83				162,095.73	309,572.10
DEPT TOTAL			471,673.22				162,101.12	309,572.10
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
10414	2021	Court Administrator	907,846.59	6,858.43			552,459.26	362,245.76
10417	2020	Supreme Court	153,695.40				55,740.76	97,954.64

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
10417	2021	Supreme Court 994,032.69					588,434.73	405,597.96
10423	2016	Judicial Conduct Board 35,691.06					2,288.51	33,402.55
10423	2017	Judicial Conduct Board 13,125.65					-2,231.70	15,357.35
10423	2019	Judicial Conduct Board 170,806.29					15,726.85	155,079.44
10423	2020	Judicial Conduct Board 318,813.35					21,417.06	297,396.29
10423	2021	Judicial Conduct Board 381,587.71					62,680.12	318,907.59
10424	2014	Court of Judicial Discipline 14,009.56					1,509.33	12,500.23
10424	2015	Court of Judicial Discipline 1,222.59						1,222.59
10424	2016	Court of Judicial Discipline 7,779.68					125.30	7,654.38
10424	2017	Court of Judicial Discipline 4,880.58					2,412.75	2,467.83
10424	2018	Court of Judicial Discipline 3,939.03					2,255.84	1,683.19
10424	2020	Court of Judicial Discipline 20,320.76					426.04	19,894.72
10424	2021	Court of Judicial Discipline 181,037.26					11,408.90	169,628.36
10426	2021	Integrated Criminal Justice System 808,938.94					268,426.67	540,512.27

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10429	2021	Statewide Funding-Court Management Ed 15,734.19					12,526.16	3,208.03
10430	2021	District Court Administrators 1,459,595.52					731,141.05	728,454.47
10431	2021	Statewide Funding-Judicial Council 21,908.93					-16,668.53	38,577.46
10913	2017	Interbranch Commission 4,137.90					2,776.63	1,361.27
10913	2018	Interbranch Commission 5,625.63					184.27	5,441.36
10913	2019	Interbranch Commission 23,501.46					1,504.50	21,996.96
10913	2020	Interbranch Commission 39,067.67					4,152.00	34,915.67
10913	2021	Interbranch Commission 36,541.69					12,786.71	23,754.98
10956	2018	Judicial Center Operations 202,766.00						202,766.00
10956	2021	Judicial Center Operations 265,452.37					100,444.37	165,008.00
11019	2018	Rules Committees 41,250.81					474.53	40,776.28
11019	2019	Rules Committees 68,659.20					7,181.93	61,477.27
11019	2020	Rules Committees 82,467.30					8,506.18	73,961.12
11019	2021	Rules Committees 49,202.57					44,881.80	4,320.77

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11110	2016	Office Of Elder Justice 49,096.22					2,735.65	46,360.57
11110	2017	Office Of Elder Justice 23,441.95					2,475.00	20,966.95
11110	2021	Office Of Elder Justice 81,781.47					37,483.68	44,297.79
DEPT TOTAL				6,858.43			2,535,666.35	3,959,150.10
6,487,958.02								
BA 52 - Superior Court								
GENERAL GOVERNMENT								
10432	2021	Superior Court 3,609,058.98					1,083,046.18	2,526,012.80
10433	2021	Judges Expenses 979.67					979.67	
DEPT TOTAL							1,084,025.85	2,526,012.80
3,610,038.65								
BA 53 - Courts of Common Pleas								
GENERAL GOVERNMENT								
10435	2021	Court of Common Pleas 1,547,078.54					-56,386.09	1,603,464.63
10436	2021	Senior Judges 377,763.42					377,763.42	
10437	2020	Judicial Education 207,760.33					207,760.33	
10437	2021	Judicial Education 149,533.52					-69,486.59	219,020.11
10438	2020	Ethics Committee 14,426.51					10,725.00	3,701.51

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11044	2019	Problem-Solving Courts 36,705.10					5,731.99	30,973.11
11044	2020	Problem-Solving Courts 354,141.50					53,589.78	300,551.72
11044	2021	Problem-Solving Courts 582,870.44					50,838.54	532,031.90
DEPT TOTAL							580,536.38	2,689,742.98
			3,270,279.36					
BA 58 - Commonwealth Court								
GENERAL GOVERNMENT								
10447	2016	Commonwealth Court 53,147.64					6,505.00	46,642.64
10447	2017	Commonwealth Court 942,861.65					40,615.00	902,246.65
10447	2018	Commonwealth Court 7,131.97					7,131.97	
10447	2019	Commonwealth Court 659,372.44					1,377.50	657,994.94
10447	2020	Commonwealth Court 75,367.62					28,103.26	47,264.36
10447	2021	Commonwealth Court 540,125.02					534,351.24	5,773.78
DEPT TOTAL							618,083.97	1,659,922.37
			2,278,006.34					
BA 59 - Magisterial District Judges								
GENERAL GOVERNMENT								
10451	2021	Magisterial District Justices 440,855.10					143,146.54	297,708.56

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10452	2021	Magisterial District Justices Education	179,334.45					43,013.57	136,320.88
DEPT TOTAL			620,189.55					186,160.11	434,029.44
BA 62 - Philadelphia Municipal Court									
GENERAL GOVERNMENT									
10456	2021	Municipal Court	101,884.22					62,484.99	39,399.23
DEPT TOTAL			101,884.22					62,484.99	39,399.23
LEDGER TOTAL			3,823,122,297.81		-18,117,787.46		567,261,222.42	585,501,059.92	2,652,242,228.01

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
16857	2013	Children's Advocacy Centers	0.85						0.85
DEPT TOTAL			0.85						0.85
BA 14 - Attorney General									
GENERAL GOVERNMENT									
16054	2021	Office of Consumer Advocate	1,774,484.75				212,894.07	502,845.47	1,058,745.21
16819	2021	Home Improvement Consumer Protection	695,618.31					98,637.51	596,980.80
DEPT TOTAL			2,470,103.06				212,894.07	601,482.98	1,655,726.01
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
16297	2021	Small Business Advocate	549,929.05				171,142.08	144,729.88	234,057.09
16902	2019	Marketing to Attract Tourists	94,960.59				94,960.59		
16902	2020	Marketing to Attract Tourists	1,970,479.14				1,970,170.53		308.61
16902	2021	Marketing to Attract Tourists	7,850.94				145.88	-15,333.34	23,038.40
DEPT TOTAL			2,623,219.72				2,236,419.08	129,396.54	257,404.10
BA 74 - Drug and Alcohol Programs									
GRANTS AND SUBSIDIES									
16967	2021	Opioid Settlement	5,000,000.00						5,000,000.00

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16240	2021	State Board of Podiatry 107,455.47				13,604.50	7,978.56	85,872.41
16646	2020	State Board of Medicine 1,737,577.69						1,737,577.69
16646	2021	State Board of Medicine 2,888,138.82				286,576.64	282,355.92	2,319,206.26
16647	2020	State Board of Osteopathic Medicine 927,806.95						927,806.95
16647	2021	State Board of Osteopathic Medicine 1,238,538.89				128,901.68	57,563.96	1,052,073.25
16663	2020	State Athletic Commission 290,365.87						290,365.87
16663	2021	State Athletic Commission 350,188.48				105.00	24,077.09	326,006.39
DEPT TOTAL						1,698,391.87	3,178,690.24	19,560,865.30
BA 20 - State Police								
GENERAL GOVERNMENT								
16218	2015	Firearms Records Check 242.71						242.71
16218	2017	Firearms Records Check 34,196.60						34,196.60
16218	2018	Firearms Records Check 6.18						6.18
16218	2020	Firearms Records Check 1,239.39						1,239.39
16218	2021	Firearms Records Check 1,460.18					23.46	1,436.72

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
DEPT TOTAL			37,145.06					23.46	37,121.60
BA 51 - Supreme Court									
GENERAL GOVERNMENT									
14421	2018	Statewide Judicial Computer System	237,167.65						237,167.65
14421	2019	Statewide Judicial Computer System	81,735.12						81,735.12
14421	2020	Statewide Judicial Computer System	3,595,850.17					1,024,259.35	2,571,590.82
14421	2021	Statewide Judicial Computer System	5,220,013.44					3,911,949.81	1,308,063.63
DEPT TOTAL			9,134,766.38					4,936,209.16	4,198,557.22
LEDGER TOTAL			56,471,460.95				4,663,484.32	11,541,323.42	40,266,653.21

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
20019	2021	Comm-Inherit & Realty Transfer Tax Col	28,066.33						28,066.33
REFUNDS									
20018	2019	Refunding Tax Collections	597.00						597.00
20018	2020	Refunding Tax Collections	110,395.07					-641,740.82	752,135.89
20018	2021	Refunding Tax Collections	51,347,886.20					-27,198,104.36	78,545,990.56
DEPT TOTAL			51,486,944.60					-27,839,845.18	79,326,789.78
BA 19 - State Department									
GENERAL GOVERNMENT									
20027	2020	Publishing Constitutional Amendments	728.39						728.39
20027	2021	Publishing Constitutional Amendments	4,500,000.00						4,500,000.00
GRANTS AND SUBSIDIES									
20028	2019	County Election Expenses	60,730.91						60,730.91
20028	2020	County Election Expenses	356,871.28						356,871.28
20028	2021	County Election Expenses	1,204,727.48					1,204,727.48	
DEPT TOTAL			6,123,058.06					1,204,727.48	4,918,330.58

FUND 001 GENERAL FUND

LEDGER TOTAL

57,610,002.66

-26,635,117.70

84,245,120.36

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	
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
26434	2021	Agency IT Projects						
		3,712,210.62		-1,429,635.11		1,430,645.97	902,561.97	-50,632.43
DEPT TOTAL								
		3,712,210.62		-1,429,635.11		1,430,645.97	902,561.97	-50,632.43
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
26385	2021	Securities Operation						
		2,786,840.33				45,436.47	226,937.93	2,514,465.93
DEPT TOTAL								
		2,786,840.33				45,436.47	226,937.93	2,514,465.93
BA 32 - Civil Service Commission								
GENERAL GOVERNMENT								
26469	2020	Civil Service Commission						
				401.85				401.85
26469	2021	Civil Service Commission						
		963,498.42		-799,794.68		9,057.37	107,783.51	46,862.86
DEPT TOTAL								
		963,498.42		-799,392.83		9,057.37	107,783.51	47,264.71
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
26452	2018	ATV Management						
		62,360.00				62,360.00		
26452	2019	ATV Management						
		237,108.00				237,108.00		
26452	2020	ATV Management						
		768,194.57				721,750.00	20,900.00	25,544.57
26452	2021	ATV Management						
		5,029,204.99		-2,868,021.97		1,777,220.03	371,921.21	12,041.78

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
26453	2019	Snowmobile Management 6,300.00				6,300.00		
26453	2021	Snowmobile Management 485,434.72		-237,836.10		134,057.55	38,283.07	75,258.00
26464	2020	Forest Regeneration 652,104.44						652,104.44
26464	2021	Forest Regeneration 3,268,168.83				239,752.25	292,565.38	2,735,851.20
DEPT TOTAL				-3,105,858.07		3,178,547.83	723,669.66	3,500,799.99
BA 11 - Corrections								
INSTITUTIONAL								
26450	2021	Rockview Farm Program 97,770.35		-63,549.64			34,260.67	-39.96
DEPT TOTAL				-63,549.64			34,260.67	-39.96
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
26251	2021	Sewage Facilities Program Administration 12,380.98					128.09	12,252.89
DEPT TOTAL							128.09	12,252.89
BA 67 - Health								
GENERAL GOVERNMENT								
26322	2020	Vital Statistics Improvement Admin 1,210,321.60				126,437.54		1,083,884.06
26322	2021	Vital Statistics Improvement Admin 1,736,743.17				807,761.14	868,543.96	60,438.07

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
26328	2021	County Coroner / Medical Examiner Distri 6,085.94					6,085.94	
26509	2021	LT Care Infection Prevention & Control 915,200.00						915,200.00
DEPT TOTAL						934,198.68	874,629.90	2,059,522.13
3,868,350.71								
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
26235	2020	Asbestos and Lead Certification 831,535.58				88,200.00		743,335.58
26235	2021	Asbestos and Lead Certification 1,245,104.45				135,127.12	57,806.87	1,052,170.46
DEPT TOTAL						223,327.12	57,806.87	1,795,506.04
2,076,640.03								
BA 19 - State Department								
GENERAL GOVERNMENT								
26239	2020	Bureau of Corporatns&CharitableOrganizatn 709,419.87				203.77		709,216.10
26239	2021	Bureau of Corporatns&CharitableOrganizatn 2,529,604.55				426,806.48	405,947.16	1,696,850.91
DEPT TOTAL						427,010.25	405,947.16	2,406,067.01
3,239,024.42								
LEDGER TOTAL								
27,265,591.41				-5,398,435.65		6,248,223.69	3,333,725.76	12,285,206.31

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
30328	2018	Hazard Mitigation	1,000,000.00					1,000,000.00
30328	2012	Hazard Mitigation	724,715.77			592,572.78	4,659.25	127,483.74
30328	2013	Hazard Mitigation	1,356,079.68			498,899.76	221,408.49	635,771.43
30355	2014	Emergency Management Assistance Compact	623,554.32					623,554.32
30355	2017	Emergency Management Assistance Compact	3,069,913.02					3,069,913.02
30357	2016	Disaster Relief	15,307.24			15,307.24		
30357	2018	Disaster Relief	2,159,794.07			1,590,208.20	41,250.68	528,335.19
30357	2019	Disaster Relief	6,871,838.49			1,689,259.04		5,182,579.45
30357	2020	Disaster Relief	21,984,946.22			6,212,174.08	175,948.97	15,596,823.17
DEPT TOTAL			37,806,148.81			10,598,421.10	443,267.39	26,764,460.32
BA 40 - Ethics Commission								
GENERAL GOVERNMENT								
30310	2011	State Ethics Commission	83.50					83.50
30310	2012	State Ethics Commission	175,511.70				-340.57	175,852.27

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
DEPT TOTAL			175,595.20					-340.57	175,935.77	
BA 43 - Health Care Cost Containment										
GENERAL GOVERNMENT										
30309	2019	Health Care Cost Containment Council	-63,188.73					-63,188.73		
30309	2021	Health Care Cost Containment Council	-4,063.44					-17,365.49	13,302.05	
DEPT TOTAL			-67,252.17					-80,554.22	13,302.05	
BA 41 - Senate										
GENERAL GOVERNMENT										
30037	2021	Senators' Salaries	2,106,382.18					1,114,609.73	991,772.45	
30039	2020	Employees of Chief Clerk	1,508,496.28					417,255.35	1,091,240.93	
30039	2021	Employees of Chief Clerk	3,085,000.00						3,085,000.00	
30040	2021	Salaried Officers & Employes	881,301.10					552,480.11	328,820.99	
30047	2020	Committee on Appropriations (R)	1,175,590.42					6,526.99	1,169,063.43	
30047	2021	Committee on Appropriations (R)	1,381,879.40						1,381,879.40	
30060	2018	Incidental Expenses	2,712,763.09					-148,293.47	2,861,056.56	
30060	2019	Incidental Expenses	3,593,615.49						3,593,615.49	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30060	2020	Incidental Expenses 3,564,777.13					6,228.08	3,558,549.05
30060	2021	Incidental Expenses 3,475,302.93					113,281.38	3,362,021.55
30061	2020	Committee on Appropriations (D) 1,468,176.68					3,092.22	1,465,084.46
30061	2021	Committee on Appropriations (D) 1,260,873.76						1,260,873.76
30062	2020	Expenses-Senators 713,880.95					15,858.60	698,022.35
30062	2021	Expenses-Senators 1,282,454.43					108,105.36	1,174,349.07
30063	2019	Legislative Printing & Expenses 2,914,885.14					539,451.27	2,375,433.87
30063	2020	Legislative Printing & Expenses 7,819,550.97					132,691.54	7,686,859.43
30063	2021	Legislative Printing & Expenses 7,776,660.63					122,086.84	7,654,573.79
30218	2021	Caucus Operations (D) 4,621,162.90					3,192,589.52	1,428,573.38
30219	2021	Caucus Operations (R) 12,625,352.51					3,779,982.27	8,845,370.24
DEPT TOTAL							9,955,945.79	54,012,160.20
63,968,105.99								
BA 42 - House of Representatives								
GENERAL GOVERNMENT								
30073	2021	Members' Salaries, Speaker's Extra Comp 3,128,455.97					3,102,609.77	25,846.20

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30075	2016	National Legislative Conference Expenses 1,982.18					-45,943.59	47,925.77
30075	2017	National Legislative Conference Expenses 7,715.25					6,440.81	1,274.44
30076	2021	Reappropriationment Expenses-House 461,175.62					29,951.46	431,224.16
30077	2016	Speaker's Office 1,770,490.49					1,245,334.43	525,156.06
30077	2017	Speaker's Office 1,810,000.00						1,810,000.00
30077	2018	Speaker's Office 1,810,000.00						1,810,000.00
30077	2019	Speaker's Office 1,810,000.00						1,810,000.00
30077	2020	Speaker's Office 1,810,000.00						1,810,000.00
30077	2021	Speaker's Office 1,756,000.00						1,756,000.00
30078	2021	Bi-Partisan Committee, Chief Clerk & Com 6,078,257.79					3,086,434.77	2,991,823.02
30080	2020	Mileage: Reps, Officers, & Employees 274,654.97					37,352.72	237,302.25
30080	2021	Mileage: Reps, Officers, & Employees 443,991.76					25,689.31	418,302.45
30082	2019	Chief Clerk & Legislative Journal 640,325.13					250,000.00	390,325.13
30082	2020	Chief Clerk & Legislative Journal 2,362,197.22						2,362,197.22

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	
30082	2021	Chief Clerk & Legislative Journal 2,566,733.26					54,841.99	2,511,891.27
30083	2017	Speaker 20,000.00						20,000.00
30083	2018	Speaker 20,000.00						20,000.00
30083	2019	Speaker 20,000.00						20,000.00
30083	2020	Speaker 20,000.00						20,000.00
30083	2021	Speaker 20,000.00						20,000.00
30084	2020	Chief Clerk 95,797.51						95,797.51
30084	2021	Chief Clerk 332,897.40					258,034.70	74,862.70
30085	2016	Floor Leader (R) 7,000.00						7,000.00
30085	2017	Floor Leader (R) 7,000.00						7,000.00
30085	2018	Floor Leader (R) 7,000.00						7,000.00
30085	2019	Floor Leader (R) 7,000.00						7,000.00
30085	2020	Floor Leader (R) 7,000.00						7,000.00
30085	2021	Floor Leader (R) 7,000.00						7,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30086	2020	Floor Leader (D) 2,732.99					224.36	2,508.63
30086	2021	Floor Leader (D) 7,000.00						7,000.00
30088	2021	WHIP (D) 6,000.00					6,000.00	
30091	2019	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
30091	2020	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
30091	2021	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
30095	2019	Incidental Expenses 154.10						154.10
30095	2021	Incidental Expenses 5,050,515.01					1,165,914.13	3,884,600.88
30097	2020	Committee on Appropriations (R) 2,291,448.04					955,040.11	1,336,407.93
30097	2021	Committee on Appropriations (R) 3,223,000.00						3,223,000.00
30099	2019	Expenses-Representative 85.00						85.00
30099	2020	Expenses-Representative 1,994,176.99						1,994,176.99
30099	2021	Expenses-Representative 2,621,334.90					712,397.45	1,908,937.45
30100	2020	Legislative Printing & Expenses 589,195.75					320,575.83	268,619.92

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30100	2021	Legislative Printing & Expenses 5,039,156.39					628,673.25	4,410,483.14
30102	2015	Special Leadership Account (R) 3,924,411.10					200,000.00	3,724,411.10
30102	2016	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2017	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2018	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2019	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2020	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2021	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30103	2014	Special Leadership Account (D)					-10,804.07	10,804.07
30103	2015	Special Leadership Account (D) 4,293,883.50					-1,571,107.28	5,864,990.78
30103	2016	Special Leadership Account (D) 6,022,047.85						6,022,047.85
30103	2017	Special Leadership Account (D) 6,045,000.00						6,045,000.00
30103	2018	Special Leadership Account (D) 6,045,000.00						6,045,000.00
30103	2019	Special Leadership Account (D) 6,045,000.00						6,045,000.00

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	2020	Special Leadership Account (D) 6,045,000.00						6,045,000.00
30103	2021	Special Leadership Account (D) 6,045,000.00						6,045,000.00
30105	2019	Committee on Appropriations (D) 848,427.26					600,000.00	248,427.26
30105	2020	Committee on Appropriations (D) 3,223,000.00						3,223,000.00
30105	2021	Committee on Appropriations (D) 3,223,000.00						3,223,000.00
30107	2016	Administrator for Staff (D) 9,327.00					25.00	9,302.00
30107	2017	Administrator for Staff (D) 20,000.00						20,000.00
30107	2018	Administrator for Staff (D) 20,000.00						20,000.00
30107	2019	Administrator for Staff (D) 20,000.00						20,000.00
30107	2020	Administrator for Staff (D) 20,000.00						20,000.00
30107	2021	Administrator for Staff (D) 20,000.00						20,000.00
30109	2014	Administrator for Staff (R) 20,000.00					20,000.00	
30109	2015	Administrator for Staff (R) 20,000.00						20,000.00
30109	2016	Administrator for Staff (R) 20,000.00						20,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30109	2017	Administrator for Staff (R) 20,000.00						20,000.00
30109	2018	Administrator for Staff (R) 20,000.00						20,000.00
30109	2019	Administrator for Staff (R) 20,000.00						20,000.00
30109	2020	Administrator for Staff (R) 20,000.00						20,000.00
30109	2021	Administrator for Staff (R) 20,000.00						20,000.00
30109	2013	Administrator for Staff (R) 20,000.00					20,000.00	
30311	2020	Caucus Operations (R) 1,815,122.43						1,815,122.43
30311	2021	Caucus Operations (R) 7,880,554.05					7,818,245.98	62,308.07
30312	2021	Caucus Operations (D) 12,317,145.14					10,281,503.30	2,035,641.84
DEPT TOTAL							29,197,434.43	129,279,957.62

BA 44 - Legislative Reference Bureau

GENERAL GOVERNMENT

30115	2019	LRB-Salaries & Expenses					-26.10	26.10
30115	2020	LRB-Salaries & Expenses 65,601.70					63,053.32	2,548.38
30115	2021	LRB-Salaries & Expenses 6,676,195.52					1,989,000.41	4,687,195.11

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
30117	2020	Printing of Pa Bulletin & Pa Code 244,261.59					244,261.59	
30117	2021	Printing of Pa Bulletin & Pa Code 886,000.00					546,738.41	339,261.59
30286	2006	Legislative Drafting System 66,053.10						66,053.10
DEPT TOTAL							2,843,027.63	5,095,084.28
7,938,111.91								
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
30118	2020	Local Government Commission 709,198.98					244,490.85	464,708.13
30118	2021	Local Government Commission 1,038,509.15					-203,513.86	1,242,023.01
30119	2017	Legislative Audit Advisory Commission 6,242.00						6,242.00
30119	2018	Legislative Audit Advisory Commission 76,500.00					35,000.00	41,500.00
30119	2019	Legislative Audit Advisory Commission 285,000.00						285,000.00
30119	2020	Legislative Audit Advisory Commission 285,000.00						285,000.00
30119	2021	Legislative Audit Advisory Commission 285,000.00						285,000.00
30121	2017	Local Government Codes 117,355.54						117,355.54
30121	2018	Local Government Codes 23,065.40						23,065.40

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	
30121	2019	Local Government Codes	24,063.00					24,063.00
30121	2020	Local Government Codes	24,000.00					24,000.00
30121	2021	Local Government Codes	23,839.80	5.40				23,845.20
30122	2021	Capitol Preservation Committee	353,357.53				172,581.54	180,775.99
30123	2020	Capitol Restoration	1,298,440.67				292,976.26	1,005,464.41
30123	2021	Capitol Restoration	3,157,000.00					3,157,000.00
30127	2015	Commission on Sentencing	747,100.00					747,100.00
30127	2019	Commission on Sentencing	210,872.37				10,446.38	200,425.99
30127	2020	Commission on Sentencing	350,867.54					350,867.54
30127	2021	Commission on Sentencing	199,830.98				186,774.29	13,056.69
30128	1989	Health Care Cost Containment	2,327,211.53	272,834.02			536,502.33	2,063,543.22
30129	2020	Center for Rural Pennsylvania	50,921.58					50,921.58
30129	2021	Center for Rural Pennsylvania	854,418.07				180,557.72	673,860.35
30131	2017	Legislative Reapportionment Commissions	988,867.03				162,071.90	826,795.13

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
30131	2018	Legislative Reapportionment Commissions	1,030,000.00					1,030,000.00
30131	2019	Legislative Reapportionment Commissions	1,053,000.00					1,053,000.00
30131	2020	Legislative Reapportionment Commissions	1,053,000.00					1,053,000.00
30131	2021	Legislative Reapportionment Commissions	1,053,000.00					1,053,000.00
30308	2019	Independent Fiscal Office	1,021,088.83				174,229.36	846,859.47
30308	2020	Independent Fiscal Office	475,227.18				368,939.82	106,287.36
30308	2021	Independent Fiscal Office	2,343,000.00					2,343,000.00
30721	2019	Commonwealth Mail Processing Center	656,951.27					656,951.27
30721	2020	Commonwealth Mail Processing Center	3,316,873.88				-11,206.35	3,328,080.23
30721	2021	Commonwealth Mail Processing Center	3,036,813.13				22,236.45	3,014,576.68
DEPT TOTAL			28,475,615.46	272,839.42			2,172,086.69	26,576,368.19
BA 46 - Joint State Government Comm.								
GENERAL GOVERNMENT								
30133	2020	Joint State Government Commission	551,139.43					551,139.43
30133	2021	Joint State Government Commission	882,826.44				70,597.23	812,229.21

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			1,433,965.87					70,597.23	1,363,368.64	
BA 47 - Legislative Budget and Finance										
GENERAL GOVERNMENT										
30134	2015	Legislative Budget & Finance Committee	51.88					49.00	2.88	
30134	2018	Legislative Budget & Finance Committee	494,990.64					89,853.24	405,137.40	
30134	2019	Legislative Budget & Finance Committee	1,370,499.68						1,370,499.68	
30134	2020	Legislative Budget & Finance Committee	119,807.09						119,807.09	
30134	2021	Legislative Budget & Finance Committee	1,015,101.69					325,144.97	689,956.72	
DEPT TOTAL			3,000,450.98					415,047.21	2,585,403.77	
BA 48 - Legislative Data Processing										
GENERAL GOVERNMENT										
30135	2015	Legislative Data Processing Center	400,000.00						400,000.00	
30135	2016	Legislative Data Processing Center	400,000.00						400,000.00	
30135	2017	Legislative Data Processing Center	1,427,923.15					201,615.54	1,226,307.61	
30135	2018	Legislative Data Processing Center	5,234,669.19					367,224.58	4,867,444.61	
30135	2019	Legislative Data Processing Center	10,755,429.80					362,795.63	10,392,634.17	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30135	2020	Legislative Data Processing Center	19,365,512.90					2,164,064.36	17,201,448.54
30135	2021	Legislative Data Processing Center	22,618,539.61					754,173.24	21,864,366.37
30360	2019	LDP-Information Technology Modernization	2,297,663.76					63,090.00	2,234,573.76
30360	2020	LDP-Information Technology Modernization	2,500,000.00						2,500,000.00
30360	2021	LDP-Information Technology Modernization	2,500,000.00						2,500,000.00
DEPT TOTAL			67,499,738.41					3,912,963.35	63,586,775.06
BA 63 - Regulatory Review Commission									
GENERAL GOVERNMENT									
30138	2020	Independent Regulatory Review Commission	499,422.32					416,617.04	82,805.28
30138	2021	Independent Regulatory Review Commission	2,155,000.00						2,155,000.00
DEPT TOTAL			2,654,422.32					416,617.04	2,237,805.28
BA 51 - Supreme Court									
GENERAL GOVERNMENT									
30249	2019	Unified Judicial System Security	1,342,519.96					176,633.32	1,165,886.64
30249	2020	Unified Judicial System Security	1,460,618.47						1,460,618.47
30249	2021	Unified Judicial System Security	1,392,693.51					18,426.01	1,374,267.50

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	
DEPT TOTAL								
4,195,831.94							195,059.33	4,000,772.61
BA 58 - Commonwealth Court								
GENERAL GOVERNMENT								
30300	2007	Commonwealth Court						
2,139,224.92							196,823.80	1,942,401.12
DEPT TOTAL								
2,139,224.92							196,823.80	1,942,401.12
LEDGER TOTAL								
377,697,351.69				272,839.42		10,598,421.10	49,737,975.10	317,633,794.91
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
4,342,166,704.52				-23,243,383.69		588,771,351.53	623,478,966.50	3,106,673,002.80

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	2022	State Workmen's Comp Third Party Admin 3,884,324.72				17,614,597.30		-13,730,272.58
40123	2022	Payroll Deductions 672,396,409.99		1,007,765,164.62		11,891,792.55	988,166,104.71	680,103,677.35
40161	2022	State Employees Combined Appeal 483,638.81		484,666.55		30,000.00	393,023.15	545,282.21
DEPT TOTAL				1,008,249,831.17		29,536,389.85	988,559,127.86	666,918,686.98
BA 14 - Attorney General								
GENERAL GOVERNMENT								
40010	2022	Fee Duction System - Collect of Bad Debt 896,890.46		230,649.03		638,065.44	344,428.24	145,045.81
DEPT TOTAL				230,649.03		638,065.44	344,428.24	145,045.81
BA 73 - Treasury								
GENERAL GOVERNMENT								
40064	2022	Claim Payment for Unclaimed Property 3,887,622.45		30,000,000.00			28,374,432.53	5,513,189.92
40066	2022	US Savings Bond Deductions 1,480.00						1,480.00
40069	2022	Payroll Deduction 1,452,571.62		1,100,126.16			1,333,849.98	1,218,847.80
40072	2022	Purchase of Saving Bonds-Series I 950.00						950.00
40359	2022	Unclaimed Property- Restitution Transfer 1,147,945.27		139,243.91			1,039,392.29	247,796.89

FUND 001 GENERAL FUND

			RESTRICTED RECEIPTS LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
DEPT TOTAL							
	6,490,569.34	31,239,370.07			30,747,674.80	6,982,264.61	
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
40037 2022	1989 Trade Shows 83,809.02	20,000.00				103,809.02	
40166 2022	CDBG Section 108 Loan Guarantee 1,391,317.84					1,391,317.84	
DEPT TOTAL							
	1,475,126.86	20,000.00				1,495,126.86	
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
40099 2022	State Parks User Fees 10,145,001.32	6,910,749.52			3,768.91	17,051,981.93	
40100 2022	Forestry Stumpage Sales 14,509,943.39	-2,054,748.59				12,455,194.80	
40102 2022	Security Deposit Receipts 3,038,469.93	757,580.50				3,796,050.43	
DEPT TOTAL							
	27,693,414.64	5,613,581.43			3,768.91	33,303,227.16	
BA 11 - Corrections							
GENERAL GOVERNMENT							
42041 2022	State Supervision Fees 208,115.12	266,137.26			-170.00	474,422.38	
INSTITUTIONAL							
40109 2022	Fines-Correction Officers-SCI Pittsburgh 91,376.27					91,376.27	
GRANTS AND SUBSIDIES							

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	
42042	2022	County Supervision Fees	16,729,004.31		2,628,595.92		15,189,425.03		4,168,175.20	
DEPT TOTAL			17,028,495.70		2,894,733.18		15,189,425.03	-170.00	4,733,973.85	
BA 16 - Education										
GRANTS AND SUBSIDIES										
40018	2022	Sur Bond Proceeds-Bankrupt Private Schls	510.20						510.20	
40114	2022	LEA-Interest Earned On Federal Funds (F)	24,198.34						24,198.34	
40132	2022	Empowerment School Districts	4,648,319.00		7,000,000.00		2,902,417.03	497,736.12	8,248,165.85	
DEPT TOTAL			4,673,027.54		7,000,000.00		2,902,417.03	497,736.12	8,272,874.39	
BA 31 - PA Emergency Management Agency										
GRANTS AND SUBSIDIES										
40357	2022	Aloca Foundation Grant	49.69						49.69	
DEPT TOTAL			49.69						49.69	
BA 37 - Environmental Hearing Board										
GENERAL GOVERNMENT										
40229	2022	EHB - Appellant Escrow	1,583.58		3.38				1,586.96	
DEPT TOTAL			1,583.58		3.38				1,586.96	
BA 35 - Environmental Protection										
GENERAL GOVERNMENT										
40047	2022	Security Deposit Receipts	113,965,583.59		95,000.00				114,060,583.59	

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
40049	2022	Depositis for Susidence Claims	117,400.00						117,400.00
DEPT TOTAL			114,082,983.59		95,000.00				114,177,983.59
BA 15 - General Services									
GENERAL GOVERNMENT									
40011	2022	Rmbrsmnt Bd-Pfrmnc Scurity Payment	33,175.00						33,175.00
40012	2022	Tort Claims	172,612.70		378,858.16			28,817.33	522,653.53
40013	2022	Emplye Lblty Sif Insrnc Prgrm	319,517.83		5,265,413.17		21,571.25	1,597,290.20	3,966,069.55
40014	2022	Auto Lblty Sif-Insrnc Program	1,876,938.03		2,559,417.64			770,026.11	3,666,329.56
40015	2022	Agency Construction Projects	8,820,079.87				1,236,310.05	14,514.08	7,569,255.74
DEPT TOTAL			11,222,323.43		8,203,688.97		1,257,881.30	2,410,647.72	15,757,483.38
BA 67 - Health									
GENERAL GOVERNMENT									
40350	2022	Med Facility Lic Fee Surcharge Asmt Acct	714,249.54		-612,714.91				101,534.63
DEPT TOTAL			714,249.54		-612,714.91				101,534.63
BA 79 - Insurance									
GENERAL GOVERNMENT									
40107	2022	Statutory Liquidator Unclaimed Funds	13,108,127.17						13,108,127.17

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL								
			13,108,127.17					13,108,127.17
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
40001	2022	Subsequent Injury Account	320,283.45	24,401.00			19,737.60	324,946.85
40131	2022	Labor Law Settlements	380,528.26					380,528.26
DEPT TOTAL								
			700,811.71	24,401.00			19,737.60	705,475.11
BA 13 - Military & Veterans Affairs								
INSTITUTIONAL								
40226	2022	Holding Account-Member Funds	954,636.74	66,660.32			271,142.64	750,154.42
DEPT TOTAL								
			954,636.74	66,660.32			271,142.64	750,154.42
BA 21 - Human Services								
GENERAL GOVERNMENT								
40030	2022	Non-Welfare Child Support Collections	531,821.12	18,972.21			18,972.21	531,821.12
40032	2022	Unemployment Compensation Intercept Fund	33,563.00	1,174,436.55			1,174,436.55	33,563.00
40034	2022	Gift to State Owned Institutions	17,751.68					17,751.68
40035	2022	Stwd Child Support Collections & Disb	93,129.38	8,120.23				101,249.61
40151	2022	Act 66-Protection From Abuse Fee Account	139,381.65	5,784.06				145,165.71
GRANTS AND SUBSIDIES								

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
40028	2022	Act 222 Domestic Violence Programs 67,193.10		147,090.00				214,283.10
40029	2022	State Tax Refund Intercept Program 4,725.62		20,843.79			20,018.15	5,551.26
40031	2022	Act 170-94 Attendant Care Program 58,327.35		7,428.86				65,756.21
DEPT TOTAL				1,382,675.70			1,213,426.91	1,115,141.69

BA 18 - Revenue

GENERAL GOVERNMENT

40019	2022	Offer in Compromise Program 756,629.01						756,629.01
40022	2022	Transient Vendor's Bond 28,000.00						28,000.00
40024	2022	Cigarette Tax Enforcement 174,286.54					461,000.00	-286,713.46
40025	2022	Auto Rental Tax 10,658,925.64		6,178,910.91				16,837,836.55
40230	2022	HostMunicipalityTavernGamesLocalShareAcc 30,730.69		22,713.24				53,443.93
DEPT TOTAL				6,201,624.15			461,000.00	17,389,196.03

BA 19 - State Department

GRANTS AND SUBSIDIES

40027	2022	App Fees-National Registry of Real Est 50,092.30		9,390.00			43,865.00	15,617.30
DEPT TOTAL				9,390.00			43,865.00	15,617.30

BA 20 - State Police

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
GENERAL GOVERNMENT								
40266	2022	Seized Evidence - Non Forfeiture 25,000.00		-5,100.00				19,900.00
DEPT TOTAL				-5,100.00				19,900.00
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
40228	2022	ReimburseMunicipalitiesVehicleCodeFines 1,697,721.00		1,147,853.21				2,845,574.21
DEPT TOTAL				1,147,853.21				2,845,574.21
BA 41 - Senate								
GENERAL GOVERNMENT								
40170	2022	Local Services Tax - Senate 21,836.10		15,588.98			21,541.16	15,883.92
40203	2022	Earned Income Tax-Senate (EIT) 91,830.08		138,391.35			138,086.17	92,135.26
40246	2022	PA Unemployment Compensation - Senate 8,376.62		6,032.86			8,376.62	6,032.86
DEPT TOTAL				160,013.19			168,003.95	114,052.04
BA 42 - House of Representatives								
GENERAL GOVERNMENT								
40171	2022	Local Services Tax - House 42,063.06		28,669.20			40,869.46	29,862.80
40204	2022	Earned Income Tax-House (EIT) 108,984.79		225,563.94			182,428.90	152,119.83
40247	2022	PA Unemployment Compensation - House 11,631.69		8,547.49			11,631.69	8,547.49

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
DEPT TOTAL								
162,679.54				262,780.63			234,930.05	190,530.12
BA 44 - Legislative Reference Bureau								
GENERAL GOVERNMENT								
40208	2022	EarnedIncomeTaxLegislativeReferencBureau	19,061.69	12,290.18			18,981.94	12,369.93
GRANTS AND SUBSIDIES								
40056	2022	Pa Consolidated Statues	122,878.57	4,979.00			22,433.67	105,423.90
DEPT TOTAL				17,269.18			41,415.61	117,793.83
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
40209	2022	EarnedIncomeTaxLocalGovernmentCommission	3,240.62	1,476.26			3,240.62	1,476.26
40210	2022	EarnedIncomeTaxCapitolPreservationCommit	1,797.60	921.34			1,572.90	1,146.04
40216	2022	EarnedIncomeTax IndependentFiscalOffice	4,798.17	2,463.96			4,187.25	3,074.88
40217	2022	EarnedIncomeTaxCenterForRuralPA	1,906.69	984.74			1,672.08	1,219.35
40224	2022	Leave Payout Expense	408,944.90					408,944.90
DEPT TOTAL				5,846.30			10,672.85	415,861.43
BA 46 - Joint State Government Comm.								
GENERAL GOVERNMENT								
40211	2022	EarnedIncomeTaxJointStateGovtCommission	2,825.23	1,674.40			2,786.41	1,713.22

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL								
			2,825.23	1,674.40			2,786.41	1,713.22
BA 47 - Legislative Budget and Finance								
GENERAL GOVERNMENT								
40212	2022	EarnedIncomeTaxLegislvtvBdgtFinanceComm	3,446.22	2,195.65			3,360.23	2,281.64
DEPT TOTAL								
			3,446.22	2,195.65			3,360.23	2,281.64
BA 48 - Legislative Data Processing								
GENERAL GOVERNMENT								
40213	2022	EarnedIncomeTaxLegislaDataProcessingCntr	12,149.11	6,172.62			10,518.17	7,803.56
DEPT TOTAL								
			12,149.11	6,172.62			10,518.17	7,803.56
BA 63 - Regulatory Review Commission								
GENERAL GOVERNMENT								
40215	2022	EarnedIncomeTaxIndepndtRegulatoryRvwComm	6,321.74	2,651.44			5,669.94	3,303.24
DEPT TOTAL								
			6,321.74	2,651.44			5,669.94	3,303.24
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
40057	2022	Payroll Deduction Account	-184,709.62	33,515,160.09			31,379,965.38	1,950,485.09
40058	2022	Benefits	22,080.86	17,838,493.75			17,720,990.77	139,583.84
40059	2022	Judicial Computer System	40,375,889.66	-37,221,700.50				3,154,189.16
40060	2022	Jen and Dave's Law	50,000.00	21,353.58				71,353.58

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
40140	2022	Access to Justice Account 2,937,109.21		2,483,811.89			4,278,464.07	1,142,457.03
40354	2022	Health Benefits Reserve Account 257,611.41		478,015.95			517,452.72	218,174.64
DEPT TOTAL				17,115,134.76			53,896,872.94	6,676,243.34
BA 58 - Commonwealth Court								
GENERAL GOVERNMENT								
40242	2022	Commonwealth Court Escrow Account 4,616,976.31						4,616,976.31
DEPT TOTAL								4,616,976.31
LEDGER TOTAL				1,089,335,384.87		49,524,178.65	1,078,946,615.95	899,985,582.57
			939,120,992.30					

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 73 - Treasury									
DEBT SERVICE									
50137	2022	General Obligation Debt Service Payments						263,744,600.00	-263,744,600.00
DEPT TOTAL								263,744,600.00	-263,744,600.00
BA 51 - Supreme Court									
GENERAL GOVERNMENT									
50153	2022	Budget Stopgap						-1,814.20	1,814.20
DEPT TOTAL								-1,814.20	1,814.20
LEDGER TOTAL								263,742,785.80	-263,742,785.80

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 81 - Executive Offices								
GENERAL GOVERNMENT								
60135	2022	Victim/Witness Services 3,904,717.59		356,912.73		3,746,815.69	1,218,298.01	-703,483.38
60136	2022	Crime Victims Payments 2,413,471.23		1,548,103.02		322,621.47	2,641,215.93	997,736.85
60137	2022	Constables Education & Training Account 3,086,320.04		232,791.22		2,943,204.46	181,171.74	194,735.06
60184	2022	CULTURAL PROGRAMS 1,578.49						1,578.49
60185	2022	AUDIT SETTLEMENTS 88,361.56						88,361.56
60221	2022	Firearms License to Carry Modernization 2,840.00						2,840.00
60291	2022	Sheriff & Deputy Sheriff's Educ&Trng Acc 2,501,629.12		1,520.01		4,879,047.30	750,963.13	-3,126,861.30
60308	2022	Agency IT Projects 17,498,179.26		4,225,604.48			17,769,627.00	3,954,156.74
60326	2022	Luzerne County Youth Settlement 72.35						72.35
60380	2022	Child Advocacy Centers 3,288,454.84		233,843.62		1,106,461.12	534,990.13	1,880,847.21
60435	2022	First Chance Trust Fund		367,290.76				367,290.76
60484	2022	Nonprofit Security Grant Fund 8,976,136.45		19,372.19		6,328,531.45	658,868.57	2,008,108.62
60511	2022	Crime Victim Services & CompensationFund		-25,000.00				-25,000.00

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	2022	Firearms Education & Training Commission	925,716.14		52,290.92		302,131.72	75,296.14	600,579.20
GRANTS AND SUBSIDIES									
60503	2022	Angel Investment Venture Capital	5,000,000.00						5,000,000.00
DEPT TOTAL			47,687,477.07		7,012,728.95		19,628,813.21	23,830,430.65	11,240,962.16
BA 14 - Attorney General									
GENERAL GOVERNMENT									
60009	2022	Seized/Forfeit Prop-State Court Awarded	14,444,317.64		1,355,583.04		441,469.46	681,967.17	14,676,464.05
60010	2022	Seized/Forfeit Prop-U.S.Depart Justice	1,983,101.93		453,976.16		177,081.10	128,376.12	2,131,620.87
60012	2022	OAG Investigative Funds-Outside Sources	1,170,989.16		2,203,462.65		196,989.65	1,574,380.56	1,603,081.60
60013	2022	Seized/Forfeit Prop-US Treasury Depart	307,399.70		656.35			4,298.88	303,757.17
60014	2022	Public Protection Law Enforcement	42,747,745.67		916,453.25		3,105,646.08	115,807.64	40,442,745.20
60015	2022	Coroners Education Board	24,337.67						24,337.67
60215	2022	Seized/Forfeited Prpty-Dpt-HomeInd Scrty	2,807,382.73		71,971.25		145,467.72		2,733,886.26
60238	2022	Criminal Justice Enhancement Account	4,498,613.78		1,150,788.63				5,649,402.41
60298	2022	Community Drug Abuse Prevention Grant Pr	2,241,700.99		291,570.00			65,585.53	2,467,685.46
60316	2022	Home Improvement Account	2,864,161.11		273,972.34			2,693,000.00	445,133.45

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	2022	Judicial Fee Account		765,428.91			432.48	764,996.43
60437	2022	Collection Administration Account	12,150.17	1,063,032.49				1,075,182.66
60449	2022	Criminal Enforcement Account	15,340,523.05			1,772,454.40	83,444.01	13,484,624.64
DEPT TOTAL			88,442,423.60	8,546,895.07		5,839,108.41	5,347,292.39	85,802,917.87
BA 68 - Agriculture								
GENERAL GOVERNMENT								
60118	2022	Dog Law	797,435.88	580,414.08		275,734.36	636,731.01	465,384.59
60119	2022	PA Rural Rehabilitation Program	32,316.17					32,316.17
60120	2022	Farm Operations	586,336.99	44,717.15		130,657.49	49,174.83	451,221.82
60121	2022	Pesticide Regulatory Account	15,852,831.07	503,225.00		9,332,796.44	392,852.39	6,630,407.24
60123	2022	Plant Pest Management	312,017.47	11,566.25			55,580.08	268,003.64
60124	2022	Federal State Option Contract	1,781,136.91			36,368.56	-93,007.39	1,837,775.74
60152	2022	AGRONOMIC REGULATORY ACCOUNT	1,788,769.02	292,120.53		6,196.03	39,764.06	2,034,929.46
60268	2022	Fruit & Vegetable Inspection & Grading	370,456.36	13,908.75			40,785.39	343,579.72
60310	2022	Cervidae Livestock Operations	414,086.65	3,750.00				417,836.65

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	2022	PA Preferred Trademark Licensing Fund 5,425,353.63		42,900.29		1,135,759.33	69,280.61	4,263,213.98
60477	2022	Rapid Response Disaster Readiness 4,837,552.93		10,089.73		1,288,397.89	1,211,800.97	2,347,443.80
60478	2022	AgriculturalBusinessDevelopmentCenterFnd 3,222,675.21		6,948.20		1,180,598.58	236,830.92	1,812,193.91
60479	2022	Specialty Crop Block Grant Fund 1,011,802.53		2,232.50		673,911.68	95,178.66	244,944.69
GRANTS AND SUBSIDIES								
60114	2022	Animal Health and Diagnostic Program 3,136,337.90		4,472,566.26		2,961,952.09	31,756.15	4,615,195.92
60116	2022	Aquaculture Development Account 57,675.55		2,100.00				59,775.55
DEPT TOTAL				5,986,538.74		17,022,372.45	2,766,727.68	25,824,222.88
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
60339	2022	Securities Operation 28,056,855.14		865,640.74			8,882,000.00	20,040,495.88
60372	2022	Securities Regulation Account 8,662,055.69						8,662,055.69
DEPT TOTAL				865,640.74			8,882,000.00	28,702,551.57
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
60199	2022	Municipal Code Official Training account 1,015,548.89		318,061.23		271,101.22	1,654.54	1,060,854.36
60414	2022	Comm Finance Auth Debt Service		23,985,500.00				23,985,500.00

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
60149	2022	Snowmobile/All Terrain Vehicle (ATV) Prg 7,407.37		6,472.97				13,880.34
60150	2022	Quehanna Fund-Act 55 39.86						39.86
60151	2022	Purchase of State Forest Land 2,376,386.34				56,969.25	216,844.25	2,102,572.84
60290	2022	Forestry Rearch Account 330,458.98		250,000.00		10,409.81		570,049.17
60362	2022	Foundation Grants 18,243.40						18,243.40
60419	2022	ATV Management 2,144,065.76		-524,352.51		457,322.58		1,162,390.67
60420	2022	Snowmobile Management 221,731.41		-139,251.40		45,842.82	69,207.07	-32,569.88
60425	2022	PENNVEST Riparian Buffer 308,712.06		659.06		303,490.00	5,000.00	881.12
60429	2022	State Park Resource Restoration 4,522,352.08		332,402.00		4,000,807.17		853,946.91
GRANTS AND SUBSIDIES								
60481	2022	Keystone Tree Account 345,888.52		84,077.00				429,965.52
DEPT TOTAL		10,540,662.26		4,015,007.12		4,874,841.63	4,291,051.32	5,389,776.43
BA 11 - Corrections								
GENERAL GOVERNMENT								
60440	2022	Rockview Farm Program 24,869.89		37,021.09				61,890.98
62054	2022	County Firearms Trng & Education Comm					794.58	-794.58

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
62359	2022	Seized/Forfeiture Property-OAG	82,425.93					9,999.40	72,426.53
62408	2022	Delegated Agency Construction Projects	12,807.05						12,807.05
INSTITUTIONAL									
60337	2022	PSCOA Scholarship Fund	28,544.48		60.94				28,605.42
DEPT TOTAL			148,647.35		37,082.03			10,793.98	174,935.40
BA 74 - Drug and Alcohol Programs									
GENERAL GOVERNMENT									
60441	2022	Drug & Alcohol Recovery House Fund	29,790.29		21,655.16				51,445.45
GRANTS AND SUBSIDIES									
60497	2022	Opioid Settlements	16,375,545.74		43,382.16				16,418,927.90
DEPT TOTAL			16,405,336.03		65,037.32				16,470,373.35
BA 16 - Education									
GENERAL GOVERNMENT									
60018	2022	Private Licensed Schools	1,561,206.12		65,450.00		3,709.39	100,407.51	1,522,539.22
60022	2022	Telcommunications Education Fund Grant	0.90						0.90
60194	2022	Dormitory Sprinklers - Interest Subsidy	723,467.00					24,152.00	699,315.00
60212	2022	Community College Nonmandated Capital Pr	2.32						2.32

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
60351	2022	Cross State Learning Collaborative(CSLC)	228.73	0.48				229.21
60353	2022	ProfessionlEducatrDisciplineAcctFees	4,198,367.65	9,051.64				4,207,419.29
60371	2022	Alternative Education Program Account	224,100.54	4,800.00		92,591.36	-67,436.89	203,746.07
60402	2022	New Skills For Youth Grant	10,379.38					10,379.38
60416	2022	PDE Interstate Reciprocity Agreement	1,092,181.42				50,000.00	1,042,181.42
60439	2022	Higher Education Regulatory Account	560,716.45	110,500.00			2,007.08	669,209.37
GRANTS AND SUBSIDIES								
60020	2022	Panet-Local Education Agencies	59,221.84					59,221.84
60159	2022	TEMPORARY SPECIAL AID	693.00					693.00
60332	2022	FinanciRecovrySchoolDistrctTransLoanAcct	3,018,500.00					3,018,500.00
60476	2022	KeystoneTelepresenceEducationGrant Prgm	452,644.94	300,000.00		7,057.51	78,084.75	667,502.68
DEPT TOTAL			11,901,710.29	489,802.12		103,358.26	187,214.45	12,100,939.70
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
60060	2022	Act147-RERF	192,081.82	750,000.00		106,972.99	744,287.94	90,820.89
60061	2022	Act147-RTERF	884,329.84	2,500.00			150.84	886,679.00

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
60063	2022	Act85-RERP 717,822.07		1,375,000.00		650,042.48	220,703.29	1,222,076.30
60249	2022	VoIP 911 Emergency Servies Fund 1.14						1.14
60410	2022	DelegatedAgencyConstructionProjects-PEMA				5,853.45		-5,853.45
60436	2022	OnlineTraingEducatr&TrngReimbursementAcc 1,108,239.70		500,000.00		160,227.16	504,252.99	943,759.55
GRANTS AND SUBSIDIES								
60062	2022	Satellite Truck 685.41						685.41
60227	2022	Volunteer Company Grants Program 5,301,780.10		31,500,000.00		15,122.60	1,153,698.29	35,632,959.21
60500	2022	Construction Savings Account				35,000.00		-35,000.00
DEPT TOTAL				34,127,500.00		973,218.68	2,623,093.35	38,736,128.05
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
60065	2022	Safe Drinking Water Account 18,924,860.86		817,353.09		682,617.36	1,492,409.25	17,567,187.34
60066	2022	Used Tire Pile Remediation 1,318,881.20		4,500.00				1,323,381.20
60067	2022	Coal Refuse Disposal Control Fd Act-154 4,633,494.41		24,289.12		38,982.50	0.93	4,618,800.10
60069	2022	Bituminous Mine Sub&Land Cons Fd Act-156 539,855.58		5,399.80				545,255.38
60070	2022	Radiation Protection Fund 14,690,032.14		2,417,926.25		1,105,264.64	1,791,608.10	14,211,085.65

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
60072	2022	Clean Water Fund 13,744,637.18		5,971,844.25		6,836,334.21	3,785,205.82	9,094,941.40
60073	2022	Sewage Facilities Program Admin 934,622.87		123,402.23				1,058,025.10
60074	2022	Solid Waste Abatement Fund 3,464,941.39		-12,142.23		1,532,636.97	123,162.01	1,797,000.18
60075	2022	Abandoned Well Plugging Fund 684,147.51		12,200.00			5,368.04	690,979.47
60076	2022	Orphan Well Plugging Fund 1,464,955.31		43,300.00		37,060.33		1,471,194.98
60077	2022	Dams and Encroachment Fund 2,887,101.63		12,962.91		994,736.69	26,189.56	1,879,138.29
60078	2022	Municipalities Sewage Facilities Compl 48,750.00						48,750.00
60079	2022	Alter Fuels Inc. Grants 16,622,740.95		174.54		6,596,177.55	1,777,626.69	8,249,111.25
60080	2022	Industrial Land Recycling Fund 1,855,581.58		33,500.00		9,471.63	178.75	1,879,431.20
60083	2022	Well Plugging Account 16,132,963.09		2,194,850.84		2,472,374.89	3,385,704.04	12,469,735.00
60202	2022	Waste Transportation Safety Account 18,804,123.22		460,034.52		2,915,633.49	961,542.23	15,386,982.02
60314	2022	Electronic Materials Recycling 1,235,543.49		120,482.00			72,979.80	1,283,045.69
GRANTS AND SUBSIDIES								
60487	2022	EnvironmentalMitigationTrustAgreementAc 818,951.66		3,026,064.25		23,052,076.61	719,851.66	-19,926,912.36

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								
118,806,184.07				15,256,141.57		46,273,366.87	14,141,826.88	73,647,131.89
BA 15 - General Services								
GENERAL GOVERNMENT								
60017	2022	Temporary Fleet Vehicles 755,216.70		103,209.84			-5,057.83	863,484.37
60395	2022	Act 147 Lease Payments 138,484.26		23,910.85				162,395.11
60415	2022	Delegated Agency Construction Projects 251,179.58					55,691.28	195,488.30
60475	2022	Farm Show Complex Account 0.07						0.07
DEPT TOTAL				127,120.69			50,633.45	1,221,367.85
1,144,880.61								
BA 67 - Health								
GENERAL GOVERNMENT								
60108	2022	Hodge Trust Fund - Butler County 130,685.89		279.00				130,964.89
60109	2022	Health Care Facilities - Civil Penalties 7,538,773.50		146,000.00		1,339,700.62	21,203.17	6,323,869.71
60110	2022	Reimold Trust Funds 197,515.04					5,650.00	191,865.04
60220	2022	Juvenile Diabetes Cure Research 220,214.71		510.45		5.15		220,720.01
60222	2022	Vital Statistics Improvement Account 31,371,734.71		2,407,769.00			3,312,000.00	30,467,503.71
60369	2022	Indoor Tanning Regulation Fund 414,848.70		31,940.00				446,788.70

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60154	2022	Single Licensing Conversion 55,393.05						55,393.05
GRANTS AND SUBSIDIES								
60376	2022	WestPAConsumerResrchMktg&OutreachFund 366,606.84						366,606.84
DEPT TOTAL			421,999.89					421,999.89
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
60004	2022	Vending Machine Proceeds 814,505.10		37,691.73			9,636.65	842,560.18
60005	2022	Asbestos Occ Accreditation & Cert 5,324,556.26		244,698.59			2,025,000.00	3,544,254.85
60432	2022	Review & Advisory Council Administration 640,317.03					5,095.26	635,221.77
DEPT TOTAL			6,779,378.39	282,390.32			2,039,731.91	5,022,036.80
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
60157	2022	Distance Learning Project- Civilian Use 1,719.23						1,719.23
60158	2022	Seized/Forfeited Property - Federal 25,365.56		43.23				25,408.79
60216	2022	Military Family Relief Assistance 1,089,709.46		1,660.45			7,000.00	1,084,369.91
60356	2022	State Military Justice Fund 18,407.53						18,407.53
DEPT TOTAL			1,135,201.78	1,703.68			7,000.00	1,129,905.46

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
60024	2022	General Government Operations	51,698,439.47	8,968,700.52			34,927,000.00	25,740,139.99
DEPT TOTAL			51,698,439.47	8,968,700.52			34,927,000.00	25,740,139.99
BA 21 - Human Services								
GENERAL GOVERNMENT								
60033	2022	Act 185 Personal Care Homes	1,464,216.41	24,240.00			6,016.00	1,482,440.41
60034	2022	OBRA 87-Civil Monetary Penalties	16,831,041.26	2,080.00		305,163.88	30,637.32	16,497,320.06
60035	2022	Title IV-D Child Support Incentive Funds	12,879,630.35	3,573,613.00			5,035.14	16,448,208.21
60243	2022	Food Stamp Quality Control Enhanced Fndg	16,070,982.25					16,070,982.25
60370	2022	Act 28 Training	1,162,154.91	77,947.88				1,240,102.79
60462	2022	SafeHarborForSexuallyExploitedChildrenFd	727.43	31.31				758.74
GRANTS AND SUBSIDIES								
60262	2022	Medicaid Managed Care Gross Receipt Tax	109,672.42					109,672.42
60309	2022	Quality Care Assessment Account	160,355,341.45	6,124,358.04				166,479,699.49
60396	2022	Children's Health Insurance Program		15,365,000.00		11,909,199.87	1,307,231.12	2,148,569.01
60397	2022	Medical Assistance Enrollment	712,141.00	15,775.00				727,916.00

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
DEPT TOTAL								
209,585,907.48				25,183,045.23		12,214,363.75	1,348,919.58	221,205,669.38
BA 18 - Revenue								
GENERAL GOVERNMENT								
60277	2022	Enhanced Revenue Collection		78,039,866.79			78,039,866.79	
60342	2022	Contingent Fee Contract Collections	97,084.61	143,877.47			143,877.47	97,084.61
GRANTS AND SUBSIDIES								
60473	2022	Certified Service Provider Fees Act 43	0.04	591,763.08		6,860,747.19	529,958.47	-6,798,942.54
DEPT TOTAL								
97,084.65				78,775,507.34		6,860,747.19	78,713,702.73	-6,701,857.93
BA 19 - State Department								
GENERAL GOVERNMENT								
60027	2022	Corporation Bureau	10,708,857.91	1,751,462.67			4,000,000.00	8,460,320.58
60028	2022	Professional Licensure Augmentation Acct	21,113,352.35	5,574,001.53			16,957,000.00	9,730,353.88
60029	2022	State Board of Podiatry	1,862,068.41	4,018.11			410,000.00	1,456,086.52
60030	2022	State Board of Medicine Account	18,437,838.95	118,199.23			9,398,000.00	9,158,038.18
60031	2022	State Board of Osteopathic Medicine	950,909.94	579,170.97			800,000.00	730,080.91
60032	2022	Athletic Commission Augmentation Account	855,856.77	54,079.42			800,000.00	109,936.19
60226	2022	Lobbying Disclosure Fund	377,211.90	26,725.23			250,000.00	153,937.13

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60483	2022	Census Outreach - Complete Count 181,223.40						181,223.40
GRANTS AND SUBSIDIES								
60201	2022	Help America Vote Act 11,106,085.97		-168,422.69				10,937,663.28
DEPT TOTAL				7,939,234.47			32,615,000.00	40,917,640.07
BA 20 - State Police								
GENERAL GOVERNMENT								
60160	2022	Auto Theft & Insurance Fraud Investigati 1,518,191.47		779,021.01		3,087,846.91	166,582.34	-957,216.77
60161	2022	CRIMINAL LABORATORY USER FEE FUND 7,685,166.98		254,987.01		426,290.72	229,329.52	7,284,533.75
60163	2022	Firearm Records Check Fund 5,411,312.77		225,539.50			100,000.00	5,536,852.27
60164	2022	State Criminal Enforcement/Forfeiture 869,222.19						869,222.19
60165	2022	State Drug Act-Forfeiture-Attg 15,230,729.47		166,521.34		7,440,458.75	952,559.31	7,004,232.75
60166	2022	State Drug Act-Forfeiture-Municipal 503,594.48		16,696.57				520,291.05
60167	2022	SEIZED/FORFEITED PROP-FED COURT AWARDED 11,189,976.94		195,367.76		5,674,824.95	531,821.58	5,178,698.17
60223	2022	Firearms License Validation System Acct. 975,940.53						975,940.53
60333	2022	Radio Systems Development Project 281,210.77						281,210.77
60334	2022	Tower Management 3,403,445.68		170,643.83		99,659.00		3,474,430.51

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60335	2022	ARRA Broadband Middle Mile 55,020.88		4,120.00				59,140.88
60360	2022	Vehicle Code Fines 3,166,323.84						3,166,323.84
GRANTS AND SUBSIDIES								
60336	2022	PSTA Scholarship Fund 370,984.01		792.00				371,776.01
DEPT TOTAL		50,661,120.01		1,813,689.02		16,729,080.33	1,980,292.75	33,765,435.95
BA 78 - Transportation								
GENERAL GOVERNMENT								
60129	2022	Child Passenger Restraint Fund 453,092.17		24,142.97		2,740.36	64,936.44	409,558.34
60461	2022	School Bus Safety Grant Program 32,911.83		2,453.66				35,365.49
DEPT TOTAL		486,004.00		26,596.63		2,740.36	64,936.44	444,923.83
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
60106	2022	State Board of Law Examiners 58,801.34		996,007.79			506,536.07	548,273.06
60428	2022	Administrv Office Of Pennsylvania Courts 64,558,969.99		-56,440,830.40				8,118,139.59
DEPT TOTAL		64,617,771.33		-55,444,822.61			506,536.07	8,666,412.65
LEDGER TOTAL		996,789,496.31		251,355,763.28		248,157,340.05	286,889,366.28	713,098,553.26

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						
37,662,084,000.00		4,426,754,370.10		1,927,806,190.88	4,681,161,498.03	31,053,116,311.09
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,078,826,162.40		1,449,510,125.95		83,979,973.00	554,377,360.37	3,440,468,829.03
TOTAL ALL CURRENT FEDERAL LEDGERS						
41,740,910,162.40		5,876,264,496.05		2,011,786,163.88	5,235,538,858.40	34,493,585,140.12
PRIOR FEDERAL APPROPRIATIONS LEDGER						
7,046,074,474.80		3,105,365,871.10	320,955,152.10	735,163,800.96	468,775,839.16	5,521,179,682.58
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
12,157,440,618.63		385,650,398.41	404,103,220.47	5,867,580,279.56	1,201,653,943.67	4,684,103,174.93
TOTAL ALL PRIOR FEDERAL LEDGERS						
19,203,515,093.43		3,491,016,269.51	725,058,372.57	6,602,744,080.52	1,670,429,782.83	10,205,282,857.51
FEDERAL RESTRICTED RECEIPTS LEDGER						
264,702,718.78		96,114,892.95		229,754,122.19	13,200,699.42	117,862,790.12
GRAND TOTAL						
61,209,127,974.61		9,463,395,658.51	725,058,372.57	8,844,284,366.59	6,919,169,340.65	44,816,730,787.75

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
EXECUTIVE BRANCH						
BA 81 - Executive Offices 308,682,098.40		85,084,447.84		88,523,833.85	4,433,450.10	215,724,814.45
BA 14 - Attorney General 17,774,000.00		17,809.79		212,059.42	853,527.75	16,708,412.83
BA 10 - Aging 117,324,000.00		1,987,925.73		51,788,392.40	16,134,717.07	49,400,890.53
BA 68 - Agriculture 123,590,000.00		902,172.88		4,683,531.16	3,330,962.40	115,575,506.44
BA 24 - Community & Economic Develop 1,364,927,064.00		161,012,362.74		43,109,818.77	16,562,331.60	1,305,254,913.63
BA 38 - Conservation & Natural Resourc 103,640,000.00		17,380.39		566,682.21	108,451.62	102,964,866.17
BA 11 - Corrections 22,310,000.00		132,810.58		3,662,685.51	1,145,239.91	17,502,074.58
BA 74 - Drug and Alcohol Programs 309,889,000.00		3,121,085.66		55,551,438.41	4,654,791.09	249,682,770.50
BA 16 - Education 2,809,057,000.00		164,364,409.28		266,536,789.42	169,366,400.81	2,373,153,809.77
BA 31 - PA Emergency Management Agency 352,920,000.00		18,294,866.82		39,059,959.72	19,862,704.33	293,997,335.95
BA 35 - Environmental Protection 689,080,000.00		23,725,440.35		10,997,800.87	5,432,990.66	672,649,208.47
BA 67 - Health 656,626,000.00		31,943,520.18		90,051,844.67	29,174,577.13	537,399,578.20
BA 39 - PA Higher Education Assistance 35,000,000.00		35,000,000.00				35,000,000.00

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
BA 30 - Historical & Museum Commission		143,050.90		2,533.85	159,565.38	7,992,900.77
8,155,000.00						
BA 33 - PA Infrastructure Investment						
BA 79 - Insurance		120,230,471.00		489,567.00	120,230,471.00	4,510,962.00
125,231,000.00						
BA 12 - Labor & Industry		19,473,256.05		170,401,484.99	27,328,126.57	264,474,388.44
462,204,000.00						
BA 13 - Military & Veterans Affairs		8,734,114.41		22,710,295.62	9,909,847.49	216,946,856.89
249,567,000.00						
BA 17 - Public Utility Commission						5,183,000.00
5,183,000.00						
BA 21 - Human Services		4,824,843,756.65		1,115,558,238.59	4,677,812,070.24	27,508,854,691.17
33,302,225,000.00						
BA 19 - State Department		4,743.22		1,318,684.60	127,247.01	10,488,068.39
11,934,000.00						
BA 20 - State Police		1,069,360.60		2,097,906.96	2,703,087.96	36,753,005.08
41,554,000.00						
BA 90 - System of Higher Education		125,000,000.00			125,000,000.00	
125,000,000.00						
BA 78 - Transportation		571,153.95		44,462,615.86	1,208,298.28	200,804,085.86
246,475,000.00						
BA 94 - PA Housing Finance Agency		250,000,000.00				250,000,000.00
250,000,000.00						
TOTAL EXECUTIVE BRANCH		5,875,674,139.02		2,011,786,163.88	5,235,538,858.40	34,491,022,140.12
41,738,347,162.40						

JUDICIAL BRANCH

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
BA 51 - Supreme Court		590,357.03				2,563,000.00
2,563,000.00						
TOTAL JUDICIAL BRANCH		590,357.03				2,563,000.00
2,563,000.00						
GRAND TOTAL		5,876,264,496.05		2,011,786,163.88	5,235,538,858.40	34,493,585,140.12
41,740,910,162.40						

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT						
3,979,955,162.40		140,734,248.32		465,731,238.84	157,126,846.72	3,357,097,076.84
INSTITUTIONAL						
580,181,000.00		87,416,496.64		8,332,158.31	12,392,422.94	559,456,418.75
GRANTS AND SUBSIDIES						
37,180,774,000.00		5,648,113,751.09		1,537,722,766.73	5,066,019,588.74	30,577,031,644.53
GRAND TOTAL						
41,740,910,162.40		5,876,264,496.05		2,011,786,163.88	5,235,538,858.40	34,493,585,140.12

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
70366	2022 Natl Endowment for the Arts - Admin 1,595,000.00						1,595,000.00
70369	2022 SNAP - Program Accountability 7,000,000.00		799,274.54			799,274.54	6,200,725.46
70370	2022 Medical Assistance - Prog Accountability 5,500,000.00		673,517.99			673,517.99	4,826,482.01
70372	2022 TANFBG - Program Accountability 1,500,000.00		215,020.99			215,020.99	1,284,979.01
70373	2022 Subsidized Day Care Fraud 905,000.00		27,733.51			27,733.51	877,266.49
70376	2022 Crime Victims Compensation Services 8,500,000.00		6,301.47			9,241.76	8,490,758.24
70382	2022 Rsdntl Sbstnc Abse Treatment Program 2,000,000.00				413,323.34		1,586,676.66
70383	2022 Victims of Crime Act 5,000,000.00		103,352.37		870,223.44	160,318.80	3,969,457.76
70385	2022 Violence Against Women 7,000,000.00		170,282.64		4,521,450.66	199,119.34	2,279,430.00
70386	2022 Violence Against Women - Administration 600,000.00		24,046.95		17,742.96	34,004.80	548,252.24
70389	2022 Plan for Juvenile Justice 170,000.00				2,773.56	48.43	167,178.01
70390	2022 Statistical Analysis Center 400,000.00				222,247.84		177,752.16
70391	2022 Criminal Identification Technology 10,500,000.00				133,692.80		10,366,307.20

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
70400 2022 Juvenile Justice& Delinquency Prevention	3,000,000.00		147,155.25		1,064,757.04	152,537.52	1,782,705.44
70401 2022 Crime Victims Assistance	120,000,000.00		195,920.76		73,385,265.45	1,640,108.87	44,974,625.68
70403 2022 HUD - Special Project Grant	500,000.00						500,000.00
70404 2022 EEOC - Special Project Grants	900,000.00						900,000.00
70452 2022 Project Safe Neighborhoods (F)	1,000,000.00				244,615.91		755,384.09
70530 2022 Assault Services Program	1,500,000.00		240,835.47			369,616.05	1,130,383.95
70550 2022 Forence Science Program (F)	1,500,000.00				152,147.93		1,347,852.07
70657 2022 Justice Assistance Grant	11,500,000.00		142,282.23		3,943,462.84	142,282.23	7,414,254.93
70727 2022 Justice Assistance Grant-Administration	1,000,000.00		2,237.56		25,904.89	2,237.56	971,857.55
70778 2022 Prosecutor and Defender Incentives	180,000.00				58,110.00		121,890.00
71001 2022 Adam Walsh Implementation (F)	1,000,000.00						1,000,000.00
71002 2022 Byrne Competitive Program (F)	450,000.00						450,000.00
71092 2022 Comprehens Opioid Abuse Site-Based Prog	5,000,000.00				2,572,408.52		2,427,591.48

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
71093 2022 Pennsylvania NCS-X Implementation	250,000.00						250,000.00
71094 2022 Body Worn Camera Policy and Implementat	2,000,000.00		7,851.31		14,169.00	7,851.31	1,977,979.69
71101 2022 State Delinquency Prevention Programs	200,000.00						200,000.00
71115 2022 STOP School Violence	600,000.00						600,000.00
71116 2022 Prosecuting Cold Cases Using DNA	446,000.00						446,000.00
71117 2022 Targeted Violence & Terrorism Prevention	500,000.00				367,838.16		132,161.84
71118 2022 NICS Act Record ImprovementProgram NARIP	1,987,000.00						1,987,000.00
71142 2022 Safer Communities	10,000,000.00						10,000,000.00
71910 2022 IIJA-State Cybersecurity	1,071,000.00						1,071,000.00
DEPT TOTAL	215,254,000.00		2,755,813.04		88,010,134.34	4,432,913.70	122,810,951.96
BA 14 - Attorney General							
GENERAL GOVERNMENT							
70046 2022 Medicaid Fraud	9,134,000.00					433,478.74	8,700,521.26
70047 2022 High Intensity Drug Trafficking Areas	5,700,000.00				212,059.42	240,175.14	5,247,765.44
DEPT TOTAL	14,834,000.00				212,059.42	673,653.88	13,948,286.70

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
70007	2022	Programs for the Aging-Title III-Admin					1,781,000.00
		1,781,000.00					
70008	2022	Programs for the Aging-Title V-Admin					127,000.00
		127,000.00					
70009	2022	Medical Assistance - Administration					888,000.00
		888,000.00					
71048	2022	Programs for the Aging-Title VII-Admin					352,000.00
		352,000.00					
GRANTS AND SUBSIDIES							
70006	2022	Pre-Admission Assessments					4,000,000.00
		4,000,000.00					
70011	2022	Prog for the Aging - Title 111 - Fam Car					
		10,000,000.00	271,352.00		4,966,924.00	1,655,650.00	3,377,426.00
70425	2022	Medical Assistance Support					
		9,000,000.00	458,812.00		2,850,039.61	733,557.84	5,416,402.55
71049	2022	Programs for the Aging-Title III					
		52,000,000.00	901,310.00		36,322,064.20	11,749,718.00	3,928,217.80
71050	2022	Programs for the Aging-Nutrition					
		10,000,000.00	253,817.00		3,722,580.00	1,240,863.00	5,036,557.00
71051	2022	Programs/Aging-Title V-Employment					
		12,269,000.00			2,344,509.14	206,622.86	9,717,868.00
71052	2022	P/Aging-TitleVII-Elder Rights Protection					
		7,800,000.00	94,257.62		1,363,692.45	538,747.66	5,897,559.89
71053	2022	MA Nursing Home Transition Admin					
		700,000.00					700,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71120 2022 Chronic Disease Self-ManagementEducation	271,000.00				43,583.00		227,417.00
DEPT TOTAL	109,188,000.00		1,979,548.62		51,613,392.40	16,125,159.36	41,449,448.24
BA 68 - Agriculture							
GENERAL GOVERNMENT							
70341 2022 Farmers' Market Food Coupons	3,500,000.00		10,315.11		155,700.00	10,315.11	3,333,984.89
70342 2022 Emergency Food Assistance Program	11,500,000.00		464,991.36			464,991.36	11,035,008.64
70344 2022 Farmland Protection	6,000,000.00						6,000,000.00
70345 2022 Agricultural Risk Protection	1,000,000.00						1,000,000.00
70346 2022 Medicated Feed Mill Inspection	200,000.00		46,088.17				200,000.00
70348 2022 National School Lunch	1,700,000.00		45,989.79		366,671.28	76,154.67	1,257,174.05
70349 2022 Pesticide Control	1,000,000.00		125,971.25			126,013.25	873,986.75
70350 2022 Plant Pest Detection System	1,300,000.00					72,591.89	1,227,408.11
70455 2022 Commodity Supplemental Food	3,500,000.00					763,837.25	2,736,162.75
70457 2022 Organic Cost Distribution	650,000.00						650,000.00
70458 2022 Animal Disease Control	4,000,000.00					7,062.20	3,992,937.80

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70459 2022 Food Establishment Inspections	5,000,000.00		150,263.36		514.80	152,861.66	4,846,623.54
70461 2022 Senior Farmers' Market Nutrition	2,200,000.00						2,200,000.00
70554 2022 Integrated Pest Management (F)	250,000.00						250,000.00
70565 2022 Avian Influenza Surveillance (F)	50,000,000.00					12,377.02	49,987,622.98
70567 2022 Scrapie Disease Control (F)	60,000.00						60,000.00
70568 2022 Crop Insurance (F)	2,000,000.00						2,000,000.00
70573 2022 Foot and Mouth Disease Monitoring (F)	150,000.00						150,000.00
70586 2022 Animal Identification	2,000,000.00						2,000,000.00
70700 2022 Speciality Crops	3,500,000.00		16,296.25		351,676.84	106,713.60	3,041,609.56
70728 2022 Emerald Ash Borer Mitigation	800,000.00						800,000.00
71041 2022 Spotted Lanternfly	12,000,000.00				1,749,779.50	1,494,880.37	8,755,340.13
71059 2022 Innov Nutrient&Sediment Reduct	750,000.00						750,000.00
71060 2022 Animal Feed Regulatory Prgram	2,000,000.00		14,439.77			15,631.50	1,984,368.50

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71080 2022 Conservation Partnrship Farmland Preserv	6,500,000.00					-285.30	6,500,285.30
GRANTS AND SUBSIDIES							
70343 2022 Market Improvement	250,000.00						250,000.00
DEPT TOTAL	121,810,000.00		874,355.06		2,624,342.42	3,303,144.58	115,882,513.00
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
70140 2022 SCDBG Neighborhood Stabilizati	800,000.00					10,836.02	789,163.98
70212 2022 LIHEABG Admin	1,500,000.00		88,947.02			95,597.64	1,404,402.36
70215 2022 CoC Planning Grant	2,000,000.00				935,360.21	1,553.50	1,063,086.29
70216 2022 DOE Admin	6,000,000.00		152,848.88			161,888.13	5,838,111.87
70224 2022 SCDBG Admin	4,000,000.00		87,280.11		36,800.25	111,273.57	3,851,926.18
70225 2022 CSBG Admin	1,607,000.00		81,695.71			116,232.85	1,490,767.15
70229 2022 ARC Technical Assistance	1,000,000.00					15,836.20	984,163.80
70448 2022 SBASate Trade &Export Promotion-STEP	1,500,000.00					12,352.23	1,487,647.77
70512 2022 SCDBG/HUD Special Projects	2,000,000.00				23,146.85	226,457.21	1,750,395.94

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
70967 2022 SCDBG-Disaster Recovery Administration	1,500,000.00					17,733.02	1,482,266.98
70970 2022 ESG Program Admin	1,000,000.00		35,248.57		42,498.64	51,563.66	905,937.70
71012 2022 Economic Adjustment Assistance	5,000,000.00					1,151.97	4,998,848.03
71070 2022 Federal Grant Initiatives	10,000,000.00						10,000,000.00
71129 2022 Recovery Housing Admin	1,000,000.00					3,136.15	996,863.85
71130 2022 ARC Area Development	6,000,000.00						6,000,000.00
71912 2022 IJJA-DOE-Weatherization Administrartion	2,791,000.00						2,791,000.00
GRANTS AND SUBSIDIES							
70139 2022 SCDBG Neighborhood Stabilization	5,000,000.00						5,000,000.00
70213 2022 LIHEABG Weatherization	48,000,000.00		224,077.00		9,962,300.00	324,377.00	37,713,323.00
70222 2022 DOE Weatherization	26,000,000.00				12,776,353.00		13,223,647.00
70228 2022 Community Services Block Grant Program	50,000,000.00		29,045.00		14,533,385.00	107,068.00	35,359,547.00
70968 2022 SCDBG-Disaster Recovery Grant	56,000,000.00				2,741,694.21		53,258,305.79
70972 2022 EMG Solutions Program	12,000,000.00		144,267.78			144,267.78	11,855,732.22

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
71081 2022 EDA Power Grant	3,000,000.00						3,000,000.00
71095 2022 SCDBG Program	6,000,000.00		45,999.72		17,607.28	45,999.72	5,936,393.00
71102 2022 ARC Construction-RSBA Program	20,000,000.00				1,841,713.00	902.22	18,157,384.78
71128 2022 Recovery Housing Program	5,000,000.00						5,000,000.00
71911 2022 IIJA-Local Cybersecurity	4,282,000.00						4,282,000.00
71913 2022 IIJA-DOE-Weatherization Program	47,209,000.00						47,209,000.00
71914 2022 "IIJA-Broadband Equity, Access&Deploymen	100,000,000.00						100,000,000.00
71915 2022 IIJA-State Digital Equity Capacity Prgm	1,605,000.00						1,605,000.00

DEPT TOTAL

431,794,000.00

889,409.79

42,910,858.44

1,448,226.87

387,434,914.69

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

70278 2022 Forest Fire Protect & Control	3,000,000.00				25,000.00	44,839.30	2,930,160.70
70281 2022 Forest Management & Process	5,600,000.00				157,127.50	1,215.60	5,441,656.90
70285 2022 Forest Insect & Disease Contr	3,000,000.00				28,000.00	25,726.44	2,946,273.56
70286 2022 Topo and Geo Survey Grants	1,300,000.00		17,380.39		84,459.25	18,205.39	1,197,335.36

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
70287 2022 Land & Water Conservation Fund	14,000,000.00						14,000,000.00
70464 2022 Aid to volunteer Fire Companies	1,750,000.00					11,448.55	1,738,551.45
70465 2022 Wetland Protection Fund	400,000.00				185,581.50		214,418.50
70736 2022 Highlands Conservation Program	7,500,000.00						7,500,000.00
70796 2022 Cooperative Endangered Species	40,000.00				3,500.00		36,500.00
71031 2022 Natural Resource Conservation Service	200,000.00						200,000.00
71071 2022 National Fish and Wildlife Foundation	11,500,000.00						11,500,000.00
71072 2022 US Endowment-Healthy Watershed	200,000.00						200,000.00
71096 2022 Chesapeake Bay Gateway Network	600,000.00				52,309.25		547,690.75
71104 2022 EPA Chesapeake Bay Grant	5,000,000.00						5,000,000.00
71111 2022 USDA Good Neighbor Agreement	500,000.00				30,704.71	320.08	468,975.21
71139 2022 Mental Health Training	150,000.00						150,000.00
71140 2022 BuildResilient Infrastructur&Communities	10,000,000.00						10,000,000.00

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
71141 2022 Agriculture and Food Research	100,000.00						100,000.00
71143 2022 National Scenic and Historic Trails	3,000,000.00						3,000,000.00
71144 2022 Natl Rec&PRSVN Statutory/Contractual Aid	8,000,000.00						8,000,000.00
71931 2022 IJA-Community Wildfire Defense Grants	400,000.00						400,000.00
DEPT TOTAL	76,240,000.00		17,380.39		566,682.21	101,755.36	75,571,562.43
BA 11 - Corrections							
GENERAL GOVERNMENT							
71082 2022 Swift Fair And Certain	264,000.00				118,363.50		145,636.50
71083 2022 Smart Supervision	800,000.00		1,190.88			1,190.88	798,809.12
71121 2022 PREA Prgm Strategic Supp for PREA Implem	225,000.00						225,000.00
71124 2022 Pay for Success	1,050,000.00				200,000.00		850,000.00
71125 2022 Adult Reentry Education Employ&Treatment	850,000.00						850,000.00
INSTITUTIONAL							
70013 2022 Reimbursement for Alien Inmates	5,000,000.00						5,000,000.00
70017 2022 Correctional Education	955,000.00		24,754.50			56,646.59	898,353.41

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
70713 2022 Changing Offender Behavior	550,000.00						550,000.00
71098 2022 Naloxone Reentry Tracking Program	871,000.00						871,000.00
71119 2022 Second Chance Act	600,000.00		2,690.15		101,275.00	2,690.15	496,034.85
DEPT TOTAL	11,165,000.00		28,635.53		419,638.50	60,527.62	10,684,833.88
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2022 SABG Administration and Operations	8,785,000.00		804,901.84		1,705,317.93	808,141.08	6,271,540.99
70962 2022 SASP Administration and Operations	4,327,000.00				251.08		4,326,748.92
71099 2022 State Opioid Response Administration	9,104,000.00		107,578.15		9,170.10	107,717.70	8,987,112.20
GRANTS AND SUBSIDIES							
70963 2022 SABG Drug and Alcohol Services	79,870,000.00		2,185,127.71		48,715,966.78	3,442,258.32	27,711,774.90
70964 2022 SASP Grants	21,954,000.00						21,954,000.00
71084 2022 State Opioid Response	184,286,000.00		7,755.00		5,120,732.52	280,951.03	178,884,316.45
DEPT TOTAL	308,326,000.00		3,105,362.70		55,551,438.41	4,639,068.13	248,135,493.46
BA 16 - Education							
GENERAL GOVERNMENT							
70054 2022 Special Education Improvement	2,500,000.00		25,188.26			25,188.26	2,474,811.74

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
70057 2022	ImprovingTeachrQuality-TitleII-AdmnState 7,400,000.00		212,950.20		960,351.35	234,274.33	6,205,374.32
70059 2022	LSTA - Library Development 8,500,000.00		113,762.76		410,798.16	186,540.19	7,902,661.65
70061 2022	Food and Nutrition Services 21,000,000.00		837,616.17		2,575,913.43	914,349.05	17,509,737.52
70067 2022	Medical Assist - Nurse's Aide Program 670,000.00		21,501.48			21,501.48	648,498.52
70070 2022	Adult Basic Education Admin 2,000,000.00		122,670.34		85,751.83	121,196.00	1,793,052.17
70077 2022	Education of Exceptional Children 13,000,000.00		965,270.65		1,353,010.43	1,066,382.43	10,580,607.14
70078 2022	ESEA Title I-Administration 12,333,000.00		312,386.27		2,367,449.59	343,359.62	9,622,190.79
70079 2022	Migrant Education Administration 700,000.00		73,656.77		1,117.14	73,732.09	625,150.77
70080 2022	Homeless Assistance 5,000,000.00		573,797.79		2,857,845.15	573,840.37	1,568,314.48
70081 2022	Preschool Grant 960,000.00		68,638.11			68,638.11	891,361.89
70083 2022	Vocational Education Administration 3,910,000.00		208,731.07		62,011.26	236,527.60	3,611,461.14
70085 2022	State Approving Agency (VA) 1,800,000.00				4,661.29	161,443.16	1,633,895.55
70090 2022	School Health Education Programs 100,000.00		21,600.00			29,600.00	70,400.00

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
70471 2022 Title IV-21st Cent Com Learn Cent-Admn	4,000,000.00		84,745.21		1,143,697.10	371,798.95	2,484,503.95
70514 2022 Title VI - Part A State Assessments	15,000,000.00		928,026.45		9,658,857.38	1,728,100.60	3,613,042.02
70558 2022 National Assessment of Education Progres	180,000.00				172.10	18,104.70	161,723.20
70624 2022 St & Community Higway Safety	1,500,000.00				76,870.75	93,144.96	1,329,984.29
70693 2022 Migrant Education Coordination Prgm (F)	130,000.00						130,000.00
70715 2022 School Improvement Grants	12,000,000.00						12,000,000.00
71014 2022 Pennsylvania Project Aware	1,800,000.00						1,800,000.00
71033 2022 Statewide Longitudinal Data Systems	5,110,000.00		1,447.40		2,620,578.35	50,153.60	2,439,268.05
71105 2022 StudentSupport&Academic Enrichment-Admin	2,200,000.00		94,368.13		1,022,237.51	143,932.66	1,033,829.83
71106 2022 Troops to Teachers	400,000.00				72,216.11	8,550.00	319,233.89
71109 2022 Emergency Impact Aid Program	2,000,000.00						2,000,000.00
71145 2022 Jacob K Javits Gifted/Talented Students	623,000.00						623,000.00
GRANTS AND SUBSIDIES							
70071 2022 Food and Nutrition - Local	795,869,000.00		54,601,249.06		613,653.15	56,739,869.94	738,515,476.91

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
70075 2022 ESEA-Title 1 Local	900,000,000.00		69,354,219.33		77,635,454.69	69,354,219.33	753,010,325.98
70086 2022 Vocational Education Act - Local	49,000,000.00						49,000,000.00
70087 2022 Prof Development - Title II Local	100,000,000.00		5,078,178.03		8,423,548.64	5,078,178.03	86,498,273.33
70088 2022 Individuals w/Disabilities Educ - Local	550,000,000.00		23,199,171.25		91,256,622.79	23,199,171.25	435,544,205.96
70093 2022 Adult Basic Education - Local	23,000,000.00				1,718,311.00		21,281,689.00
70516 2022 Title IV - 21st Cent. Comm Learn - Local	91,000,000.00		125,535.51		27,254,954.66	1,167,053.34	62,577,992.00
70517 2022 Title III - Lan Inst Lep & Immig Student	24,000,000.00		925,677.05		3,188,563.43	925,704.96	19,885,731.61
70518 2022 Title VI Rural & Low Income School-Local	1,830,000.00		135,684.26		200,163.03	135,684.26	1,494,152.71
70714 2022 Individuals With Disabilities-Education	16,000,000.00		1,888,144.32		11,240,378.68	1,888,144.32	2,871,477.00
71107 2022 StudentSupport&Academic Enrichment-Local	102,000,000.00		4,316,124.36		3,835,838.87	4,316,124.36	93,848,036.77
71146 2022 School Based Mental Health Services	7,100,000.00						7,100,000.00
DEPT TOTAL	2,784,615,000.00		164,290,340.23		250,641,027.87	169,274,507.95	2,364,699,464.18
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
70238 2022 Fire Prevention	20,000.00						20,000.00

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
70239 2022 Civil Preparedness	35,000,000.00		128,094.52		406,092.92	418,662.01	34,175,245.07
70241 2022 Hazardous Materials Planning & Training	1,500,000.00				681,741.62	80,185.72	738,072.66
DEPT TOTAL	36,520,000.00		128,094.52		1,087,834.54	498,847.73	34,933,317.73
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2022 Coastal Zone Management	4,700,000.00		700,559.08		242,665.00	69,419.58	4,387,915.42
70243 2022 Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00		740,715.62		29,327.10	138,249.64	6,332,423.26
70244 2022 State Energy Program (SEP)	15,000,000.00		335,528.94		434,652.39	14,283.85	14,551,063.76
70245 2022 Surf. Mine Cons. A & E-Title V-Legal	680,000.00		209,040.91			21,215.37	658,784.63
70246 2022 Trg & Educ of Underground Miners-MSHA	1,700,000.00		3,094.13		231,404.00	20,134.86	1,448,461.14
70247 2022 Diagonstic X-Ray Equipment Testing	754,000.00						754,000.00
70249 2022 Water Quality Outreach Training	200,000.00						200,000.00
70250 2022 Surf. Mine Cons. A & E-Title V-Oper.	12,344,000.00		4,422,420.94		273,231.08	812,985.62	11,257,783.30
70251 2022 Miscellaneous Survey Studies	6,000,000.00		405,355.41			54,475.55	5,945,524.45
70252 2022 Indoor Radon Abatement - SIRG	700,000.00		76,640.41		91,500.00	7,828.34	600,671.66

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
70253 2022 EPA Planning Grant - Admin. - RCRA	8,400,000.00		1,280,246.84		2,672.07	467,696.29	7,929,631.64
70254 2022 Hydroelectric Power Construction Fund	51,000.00						51,000.00
70255 2022 Wetland Protection Fund	840,000.00		35,898.57				840,000.00
70256 2022 Wellhead Protection Fund	250,000.00						250,000.00
70257 2022 National Dam Safety Program	1,500,000.00		34,272.59			1,760.15	1,498,239.85
70258 2022 Chesapeake Bay Pollution Abatement	15,000,000.00		286,641.57		134,021.00	126,586.50	14,739,392.50
70259 2022 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00		909,228.37			300,841.91	5,399,158.09
70260 2022 Non-Point Source Implementation - 319(H)	14,800,000.00		437,121.06		106,312.00	72,016.20	14,621,671.80
70261 2022 Water Pollution Control 106 Grant-Oper.	8,900,000.00		1,691,061.40			293,760.29	8,606,239.71
70262 2022 Air Pollution Control 105 Grant-Oper.	5,500,000.00		682,777.55				5,500,000.00
70264 2022 Stormwtr Permit Initiative-NPDES 104(b)3	2,300,000.00		46,700.69		60,630.00	6,363.83	2,233,006.17
70265 2022 Energy & Environmental Opportunities	1,200,000.00						1,200,000.00
70266 2022 Construction Mgmt Assistance Grant-Oper	350,000.00						350,000.00

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
71918 2022 IIJA-Energy Efficiency and Conservation	4,000,000.00						4,000,000.00
71919 2022 IIJA-Assist Small/Disadvantaged Communities	28,103,000.00						28,103,000.00
71920 2022 IIJA-Electric Grid Resilience	13,236,000.00						13,236,000.00
71928 2022 IIJA-Chesapeake Bay	1,800,000.00						1,800,000.00
71929 2022 IIJA-Brownfields	2,000,000.00						2,000,000.00
71932 2022 IIJA-Water Quality Mgmt Planning Grants	1,000,000.00						1,000,000.00
71933 2022 IIJA-USDA Good Neighbor Authority	660,000.00						660,000.00
71934 2022 IIJA-National Dam Safety Program	100,000.00						100,000.00
71935 2022 IIJA-NFWF America the Beautiful Challenge	7,500,000.00						7,500,000.00

DEPT TOTAL

324,418,000.00

13,785,813.64

3,091,296.91

2,717,730.67

318,608,972.42

BA 67 - Health

GENERAL GOVERNMENT

70295 2022 Clinical Laboratory Improvement	651,000.00						651,000.00
70296 2022 Health Assessment	582,000.00		39,884.75			39,884.75	542,115.25
70297 2022 Primary Care Co-operative Agreement	555,000.00		15,275.10		67,405.78	42,476.88	445,117.34

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70298 2022 TB - Administration and Operation	1,407,000.00		54,365.38		70,537.07	60,219.81	1,276,243.12
70300 2022 PHHSBG - Block Program Services	7,708,000.00				5,172,054.50	130,275.70	2,405,669.80
70301 2022 Health Statistics	90,000.00		9,862.33			9,862.33	80,137.67
70304 2022 Disease Control Immunization	14,927,000.00		650,768.63		3,377,825.74	686,896.93	10,862,277.33
70305 2022 Survey & Follow-up STD	3,306,000.00		55,960.81		634,507.81	67,756.34	2,603,735.85
70307 2022 Epidemiology & Lab Surveillance & Resp	6,571,000.00		115,703.27		150,370.03	167,086.02	6,253,543.95
70310 2022 Medicare Hlth Serv. Agency Certification	14,100,000.00		2,613,794.00			1,508,200.44	12,591,799.56
70313 2022 Cooperative Health Statistics	2,275,000.00				173,974.25	181,732.03	1,919,293.72
70314 2022 Lead - Administration and Operation	1,160,000.00		28,503.80			28,503.80	1,131,496.20
70315 2022 Medicaid Certification	11,300,000.00		2,138,017.19			1,276,407.42	10,023,592.58
70316 2022 AIDS Hlth Ed. - Admin and Oper	8,511,000.00		229,204.10		1,975,648.77	233,721.71	6,301,629.52
70317 2022 MCHSBG - Administration and Operation	16,659,000.00		852,718.36		1,351,991.41	875,531.60	14,431,476.99
70318 2022 PHHSBG - Administration and Operation	4,870,000.00		6,199.17		189,919.65	187,437.75	4,492,642.60

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70319 2022 WIC Administration and Operation	42,959,000.00		535,972.04		4,905,390.97	1,363,844.66	36,689,764.37
70323 2022 HIV Care - Administration and Operation	4,136,000.00		28,186.35		124.18	28,482.34	4,107,393.48
70329 2022 EMS for Children (F)	321,000.00		226.79		93,788.00	226.79	226,985.21
70331 2022 HIV / AIDS Surveillance	597,000.00		37,094.03		25,696.42	40,455.53	530,848.05
70339 2022 Preventive Health Special Projects (F)	3,472,000.00		42,076.84		747,047.35	96,323.59	2,628,629.06
70340 2022 Adult Blood Lead Epidemiology	24,000.00					2,082.12	21,917.88
70528 2022 Environmental Public Health Tracking	2,472,000.00		10,238.04		38,630.59	18,139.74	2,415,229.67
70529 2022 Cancer Prevention & Control	8,313,000.00		215,330.87		1,754,402.61	296,949.50	6,261,647.89
70685 2022 Sexual Violence Prevention & Education	2,306,000.00		18,065.20		1,031,456.16	84,828.48	1,189,715.36
70952 2022 Behavioral Risk Factor Surveillance Syste	742,000.00		8,738.60		253,685.00	12,839.60	475,475.40
70953 2022 Collaborative Chronic Disease Programs	5,060,000.00		114,046.75		1,252,026.49	158,371.73	3,649,601.78
71005 2022 Special Preparedness Initiatives	490,000.00						490,000.00
71036 2022 Live Healthy	4,828,000.00		114,988.69		1,961,701.95	164,883.91	2,701,414.14

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71037 2022 Prescription Drug Monitoring	18,762,000.00		345,717.07		6,312,934.05	711,257.01	11,737,808.94
71064 2022 Rural Health	100,000.00		860.00			860.00	99,140.00
71085 2022 State Loan Repayment Program	1,500,000.00				678,779.00		821,221.00
GRANTS AND SUBSIDIES							
70293 2022 MCH Lead Poisoning Prevent.& Abatement	2,440,000.00				800,209.17	12,678.25	1,627,112.58
70294 2022 Tuberculosis Control Program	120,000.00						120,000.00
70306 2022 WIC-Women Infants and Children	278,219,000.00		16,296,602.61		4,265,512.53	17,579,187.79	256,374,299.68
70320 2022 MCHSBG-Program Services	20,833,000.00				13,827,034.18	108,509.31	6,897,456.51
70324 2022 Family Health Special Projects	2,490,000.00		56,474.64		264,550.97	57,342.38	2,168,106.65
70334 2022 Traumatic Brain Injury	611,000.00		1,050.00		185,177.00	1,050.00	424,773.00
70335 2022 Abstinence Education	4,605,000.00				1,458,225.14	533.04	3,146,241.82
70336 2022 Screening Newborns	1,596,000.00				1,356,707.01		239,292.99
70338 2022 Newborn Hearing Screening & Intervention	525,000.00		378.82		189,000.00	378.82	335,621.18
70776 2022 Teen Pregnancy Prevention	4,780,000.00				545,948.10	3,679.08	4,230,372.82

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71015 2022 AIDS Health Education Program	2,613,000.00				993,477.00		1,619,523.00
71016 2022 AIDS Ryan White And HIV Care	61,864,000.00				22,344,851.62		39,519,148.38
71017 2022 Housing For Persons With Aids	4,104,000.00				4,057,282.88		46,717.12
DEPT TOTAL	575,554,000.00		24,636,304.23		82,507,873.38	26,238,897.18	466,807,229.44
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
70235 2022 Historic Preservation	3,490,000.00		128,982.83		2,533.85	131,486.44	3,355,979.71
70507 2022 Surface Mining Review	170,000.00		14,068.07			14,068.07	155,931.93
70509 2022 Environmental Review	370,000.00					14,010.87	355,989.13
71028 2022 American Battlefield Protection Program	3,500,000.00						3,500,000.00
71038 2022 Maritime Heritage	525,000.00						525,000.00
71090 2022 Appalacian Development	100,000.00						100,000.00
DEPT TOTAL	8,155,000.00		143,050.90		2,533.85	159,565.38	7,992,900.77
BA 79 - Insurance							
GRANTS AND SUBSIDIES							
71077 2022 Insurance Market Reform	5,000,000.00				489,567.00		4,510,433.00

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
DEPT TOTAL	5,000,000.00				489,567.00		4,510,433.00
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
70023 2022 WIA-Administration	11,000,000.00		563,570.93		432,976.83	813,366.82	9,753,656.35
70024 2022 New Hires	1,701,000.00		24,841.98		272,031.39	61,194.26	1,367,774.35
70027 2022 Community Service and Corps	15,380,000.00		109,948.48		7,192,098.71	220,966.43	7,966,934.86
70029 2022 Disability Determination	155,439,000.00		11,668,381.57		37,342,149.36	14,857,171.75	103,239,678.89
71078 2022 Lead Certification and Accreditation	494,000.00		21,450.70			21,450.70	472,549.30
GRANTS AND SUBSIDIES							
70018 2022 Reed Act-Uemployment Insurance	5,000,000.00						5,000,000.00
70019 2022 WIOA-Dislocated Workers	109,000,000.00		2,302,846.28		28,581,170.03	3,870,848.86	76,547,981.11
70020 2022 WIA-Adult Employment and Training	50,000,000.00		2,150,497.15		16,565,982.13	3,250,735.89	30,183,281.98
70021 2022 WIA-Youth Employment and Training	52,000,000.00		1,817,142.87		47,698,758.46	2,325,461.69	1,975,779.85
70022 2022 WIOA-Statewide Activities	30,000,000.00		378,148.95		7,601,615.04	505,108.52	21,893,276.44
70026 2022 TANFBG-Youth Employment and Training	25,000,000.00		357,370.53		23,249,926.09	1,255,969.02	494,104.89

FUND 001 GENERAL FUND

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70480 2022 Reed Act - Employment Services	5,000,000.00						5,000,000.00
DEPT TOTAL	460,014,000.00		19,394,199.44		168,936,708.04	27,182,273.94	263,895,018.02
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
70035 2022 Facilities Maintenance	89,000,000.00				22,710,295.62	7,049,912.58	59,239,791.80
70481 2022 Federal Construction Grants	79,000,000.00						79,000,000.00
INSTITUTIONAL							
70602 2022 Operations and Maintenance	44,929,000.00		5,141,569.66			2,601,636.49	42,327,363.51
70603 2022 Medical Reimbursements (F)	142,000.00		13,440.29			8,298.42	133,701.58
70746 2022 Enhanced Veterans Reimbursement	34,346,000.00		3,329,104.46				34,346,000.00
DEPT TOTAL	247,417,000.00		8,484,114.41		22,710,295.62	9,659,847.49	215,046,856.89
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
70102 2022 Natural Gas Pipeline Safety	3,995,000.00						3,995,000.00
70525 2022 Motor Carrier Safety(F)	1,188,000.00						1,188,000.00
DEPT TOTAL	5,183,000.00						5,183,000.00
BA 21 - Human Services							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70119 2022	Child Welfare Services - Administration 867,000.00						867,000.00
70120 2022	Medical Assistance - Administration 39,265,000.00		2,744,980.02			5,519,698.15	33,745,301.85
70121 2022	TANFBG - New Directions 141,326,000.00				94,089,152.97	3,229,138.15	44,007,708.88
70122 2022	SSBG - Administration 358,000.00		83,659.52			83,659.52	274,340.48
70123 2022	Child Welfare - Title IV-E 10,211,000.00		230,562.49			1,203,392.08	9,007,607.92
70130 2022	SNAP-New Directions 18,546,000.00		124,683.74		7,704,503.80	927,951.37	9,913,544.83
70131 2022	SSBG - County Assistance Offices 3,000,000.00		476,533.38			476,533.38	2,523,466.62
70132 2022	Medical Assistance-Information Systems 97,206,000.00		6,592,556.72		5,285,290.79	11,265,658.11	80,655,051.10
70133 2022	SNAP-Administration 5,747,000.00		27,705.93			496,844.21	5,250,155.79
70136 2022	SNAP-Information Systems 29,985,000.00		148,747.63			1,487,310.05	28,497,689.95
70142 2022	Refugees/Persons Seeking Asylum - Adm 2,802,000.00		137,932.77		28,708.41	168,687.12	2,604,604.47
70144 2022	Disabled Education - Administration 392,000.00		64,089.15			161,196.01	230,803.99
70146 2022	Development Disabilities - Basic Support 4,429,000.00		144,872.72		1,834,373.98	198,688.37	2,395,937.65

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70147 2022 MHSBG - Administration	1,137,000.00		51,046.68		310,481.59	83,182.71	743,335.70
70148 2022 LIHEABG-Administration	29,452,000.00		213,104.16		4,860,434.94	365,138.12	24,226,426.94
70149 2022 TANFBG - County Assistance Offices	46,218,000.00		11.70			2,636,296.86	43,581,703.14
70150 2022 Medical Asst-County Assistance Offices	226,636,000.00		15,456,321.49			30,644,061.91	195,991,938.09
70151 2022 Title IV-D	172,431,000.00		1,704,722.03		29,119,867.28	3,953,111.21	139,358,021.51
70163 2022 Child Support Enf - Information Systems	7,894,000.00		294,761.12			294,761.12	7,599,238.88
70164 2022 SNAP-County Assistance Offices	136,393,000.00		752,075.79			11,330,428.94	125,062,571.06
70166 2022 Child Welfare Title IV-E	10,832,000.00		396,050.95		2,150.91	915,069.57	9,914,779.52
70174 2022 CCDFBG - Administration	32,939,000.00		1,794,216.05		12,419,479.19	2,644,023.22	17,875,497.59
70179 2022 TANFBG-Statewide	1,072,000.00		9.97			221,180.36	850,819.64
70182 2022 Medical Assistance	72,843,000.00		4,762,192.85		770,987.55	10,634,324.85	61,437,687.60
70183 2022 SNAP-Statewide	42,205,000.00		-260,972.96		26,288,899.27	961,930.03	14,954,170.70
70193 2022 TANFBG - Administration	11,400,000.00					945,907.02	10,454,092.98

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70194 2022 TANFBG - Information Systems	15,784,000.00		15,188.30		6,748,015.98	90,728.35	8,945,255.67
70205 2022 Comm Based Family Res & Support-Admin	689,000.00				594,764.83	7,267.67	86,967.50
70206 2022 Medical Assistance - New Directions	12,975,000.00		883,661.95			1,675,477.87	11,299,522.13
70955 2022 MCHSBG - Administration	242,000.00		19,307.85			27,378.09	214,621.91
70975 2022 Early Head Start Expansion Program	14,950,000.00		332,049.75		6,913,523.75	332,049.75	7,704,426.50
71056 2022 Children's Health Insurance Admin	5,116,000.00		229,662.83		108,242.00	332,540.62	4,675,217.38
71074 2022 CHIP-Information Systems	16,478,000.00		112,282.72		11,407,232.41	259,122.36	4,811,645.23
71147 2022 Early Childhood Comprehensive Systems	256,000.00				255,600.00		400.00
77917 2022 ARRA-Health Information Technology	12,251,000.00		-55,868.69		1,924.32	-55,823.68	12,304,899.36
INSTITUTIONAL							
70127 2022 Medical Assistance - Mental Health	200,573,000.00		47,598,380.75			116,543.52	200,456,456.48
70134 2022 Medicare Services - State Centers	363,000.00		44,565.25				363,000.00
70135 2022 SSBG - Community Mental Health Services	10,366,000.00		2,591,488.00			2,591,488.00	7,774,512.00
70145 2022 Medicare Services-State Mental Hospitals	17,900,000.00		1,942,125.61				17,900,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70154 2022 Homeless Mentally Ill	2,496,000.00						2,496,000.00
70160 2022 SSBG - Basic Institutional Program	10,000,000.00						10,000,000.00
70167 2022 MHSBG - Community Mental Health Service	45,500,000.00		5,863,118.00		2,313,073.18	5,863,118.00	37,323,808.82
70172 2022 Food Nutrition Services	650,000.00		43,391.33			43,391.33	606,608.67
70409 2022 Medical Assistance-State Centers (F)	148,500,000.00		20,725,528.04				148,500,000.00
70522 2022 Mental Health Data Infrastructure	145,000.00		34,340.66		157,210.00		-12,210.00
70651 2022 Suicide Prevention	8,436,000.00						8,436,000.00
70976 2022 Syst of Care Expansion Implementation	7,000,000.00				651,397.03	9,551.87	6,339,051.10
71020 2022 Mental Health - Safe Schools	5,000,000.00						5,000,000.00
71022 2022 Youth Suicide Prevention	736,000.00						736,000.00
71076 2022 Promoting Integration of Health Care	3,500,000.00				1,841,081.09	91,218.91	1,567,700.00
71088 2022 Adolesc&YoungAdultAtHighRiskForPsychosis	400,000.00						400,000.00
GRANTS AND SUBSIDIES							
70118 2022 Family Resource & Support - Family Ctrs	480,000.00				456,407.50		23,592.50

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
70124 2022 SSBG - Domestic Violence	5,705,000.00				5,229,578.98	475,421.02	
70125 2022 SSBG - Homeless Services	4,183,000.00		1,045,750.00			1,045,750.00	3,137,250.00
70128 2022 Other Federal Supports - Cash Grants	7,079,000.00		191,044.17		58,965.84	472,226.93	6,547,807.23
70129 2022 Medical Assistance-ID/ICF (F)	243,218,000.00		39,391,114.46			39,898,110.31	203,319,889.69
70155 2022 Child Welfare Services	40,061,000.00		1,347,695.00		1,642,484.22	2,210,162.00	36,208,353.78
70157 2022 Child Welfare - Title IV-E	428,863,000.00				17,201,291.50	5,440,937.89	406,220,770.61
70158 2022 SSBG - Child Care	30,977,000.00		3,097,700.00		26,330,450.02	4,646,549.98	
70159 2022 SSBG - Child Welfare	12,021,000.00		1,836,427.00			3,005,258.00	9,015,742.00
70161 2022 Medical Assistance-Long-Term Living	144,183,000.00		10,989,414.04		77,935.89	13,258,744.79	130,846,319.32
70165 2022 SSBG - Family Planning	2,000,000.00						2,000,000.00
70168 2022 LIEABG-Low Income Families & Individuals	191,305,000.00		330,444.02			349,268.62	190,955,731.38
70169 2022 Medical Assistance - Child Welfare	1,521,000.00						1,521,000.00
70170 2022 Education for Children with Disabilities	16,225,000.00		3,443,259.00		1,198,001.02	3,498,257.98	11,528,741.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70171 2022 Child Welfare Training & Certification	20,000,000.00						20,000,000.00
70175 2022 Med Assist-Community ID Services	85,028,000.00		2,053,529.00		9,709,202.08	2,835,541.06	72,483,256.86
70176 2022 SSBG - Rape Crisis	1,721,000.00				1,721,000.00		
70177 2022 SSBG-Community ID Services	7,451,000.00		1,862,735.00			1,862,735.00	5,588,265.00
70184 2022 Medical Assistance-Early Intervention	79,118,000.00		5,710,468.91			7,287,276.54	71,830,723.46
70185 2022 Medical Assistance - Transportation	86,878,000.00		2,578,411.51		11,641,137.43	15,452,672.53	59,784,190.04
70186 2022 Medical Assistance-Capitation	14,357,296,000.00		2,340,489,228.55		66,154,244.16	2,349,259,016.13	11,941,882,739.71
70187 2022 SSBG - Legal Services	5,049,000.00				5,049,000.00		
70189 2022 Family Violence Prevention Services	4,355,000.00				3,421,471.82	317,528.18	616,000.00
70191 2022 Family Preservation - Family Centers	2,691,000.00						2,691,000.00
70192 2022 Head Start Collaboration Project	225,000.00				225,000.00		
70195 2022 TANFBG - Cash Grants	143,245,000.00		18,256,154.85		1,259,343.68	19,041,635.17	122,944,021.15
70197 2022 TANFBG - Child Welfare	58,508,000.00						58,508,000.00

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
70199 2022 CCDFBG - Child Care	512,121,000.00		46,548,794.26		348,029,847.20	93,655,741.24	70,435,411.56
70204 2022 Comm. Based Family Resource & Support	143,000.00				125,788.37	17,211.63	
70527 2022 TANF - Alternatives to Abortion	1,000,000.00						1,000,000.00
70578 2022 Medical Assistance - Trauma Centers (F)	9,378,000.00						9,378,000.00
70600 2022 Medical Assistance Community ID Waiver	2,815,725,000.00		306,288,102.90			346,912,751.47	2,468,812,248.53
70649 2022 Medical Assistance-Academic Medical Cntr	28,038,000.00						28,038,000.00
70661 2022 Title IV-B Family Centers	5,871,000.00				4,471,824.00		1,399,176.00
70669 2022 Medical Astnc-Nurse Family Prtnrshp (F)	3,627,000.00		30,947.26			41,249.50	3,585,750.50
70707 2022 Child Abuse Prevention and Treatment Act	12,500,000.00				2,603,659.32	59,656.78	9,836,683.90
70711 2022 MA-Autism Intervention and Services	41,169,000.00		4,233,477.98			4,788,240.21	36,380,759.79
70718 2022 TITLE IV B Caseworker Visits	1,000,000.00						1,000,000.00
70719 2022 TANF-Child Care Assistance	360,696,000.00		645,146.19		205,408,887.26	1,014,978.74	154,272,134.00
70720 2022 CCDFBG-Child Care Assistance	57,264,000.00		1,921,000.00		1,921,000.00	1,921,000.00	53,422,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70721 2022 SNAP-Child Care Assistance	3,443,000.00		177,412.21		750,095.17	245,881.83	2,447,023.00
70729 2022 MA-Obstetric and Neonatal Services	7,238,000.00						7,238,000.00
70730 2022 MA-Hospital Based Burn Centers	4,807,000.00						4,807,000.00
70748 2022 Med Assist -Critical Access Hospitals	17,612,000.00						17,612,000.00
70750 2022 Med Assist- Physician Practice Plans	11,009,000.00						11,009,000.00
70791 2022 MCHSBG - Early Childhood Home Visiting	16,300,000.00				10,084,378.00		6,215,622.00
70798 2022 MA- Workers with Disabilities	70,372,000.00						70,372,000.00
70958 2022 Refugees/Persons Seeking Asylum-Soc Serv	18,448,000.00		87,181.42		3,833,450.77	290,147.94	14,324,401.29
70960 2022 MA - Long-Term Care Managed Care	197,253,000.00		31,116,667.03			31,116,667.03	166,136,332.97
70977 2022 Childrens Justice Act	1,450,000.00						1,450,000.00
71030 2022 Medical Assistance-Fee for Service	1,974,845,000.00		209,099,914.04		49,619,433.49	308,022,175.87	1,617,203,390.64
71055 2022 Children's Health Insurance Program	299,144,000.00		7,788.17		100,107,708.88	10,877,255.86	188,159,035.26
71089 2022 Medical Assist - Community Healthchoices	7,514,862,000.00		1,035,776,528.79		16,649,368.10	1,041,213,330.41	6,456,999,301.49
DEPT TOTAL	31,650,593,000.00		4,184,875,422.01		1,108,687,349.97	4,412,765,605.74	26,129,140,044.29

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
BA 19 - State Department							
GENERAL GOVERNMENT							
70490 2022 Federal Election Reform	11,934,000.00		4,743.22		1,318,684.60	127,247.01	10,488,068.39
DEPT TOTAL	11,934,000.00		4,743.22		1,318,684.60	127,247.01	10,488,068.39
BA 20 - State Police							
GENERAL GOVERNMENT							
70541 2022 Area Computer Crime	11,415,000.00		232,960.59		1,961,857.10	544,227.16	8,908,915.74
71007 2022 Broadband Network Planning (F)	4,050,000.00						4,050,000.00
DEPT TOTAL	15,465,000.00		232,960.59		1,961,857.10	544,227.16	12,958,915.74
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
70356 2022 Surface Transportation Assist-Operating	19,500,000.00				11,481,647.00		8,018,353.00
70357 2022 Surface Transportation Assist -Capital	52,000,000.00		4,217.00		14,188,835.00	171,770.00	37,639,395.00
70358 2022 Sur Transp Assist-Operations & Planning	975,000.00						975,000.00
70360 2022 TEA 21 - Access to Jobs	2,000,000.00						2,000,000.00
70361 2022 FTA-Capital Improvements	70,000,000.00		438,983.00		5,494,108.37	636,609.00	63,869,282.63
70362 2022 FTA Capital Improvement Grants	39,000,000.00				8,878,623.00	266,023.00	29,855,354.00

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
70752 2022 FTA-Hybrid MassTransit Vehicles	30,000,000.00		23,892.00		3,263,499.93	23,892.00	26,712,608.07
71027 2022 FTA-Safety Oversight	3,000,000.00		104,061.95		1,155,902.56	110,004.28	1,734,093.16
71112 2022 FRA-State of Good Repair	30,000,000.00						30,000,000.00
DEPT TOTAL	246,475,000.00		571,153.95		44,462,615.86	1,208,298.28	200,804,085.86
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
70654 2022 Court Improvement Project	1,130,000.00		557,667.83				1,130,000.00
71148 2022 Elder Justice Innovation	1,000,000.00						1,000,000.00
DEPT TOTAL	2,130,000.00		557,667.83				2,130,000.00
LEDGER TOTAL	37,662,084,000.00		4,426,754,370.10		1,927,806,190.88	4,681,161,498.03	31,053,116,311.09

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
80492	2022 Children's Justice Act 450,000.00				113,426.51		336,573.49
80550	2022 PA JCMS Assessment Evaluation				186,480.00		-186,480.00
80569	2022 PA State Opioid Response (SOR) 10,350,000.00		536.40		213,793.00	536.40	10,135,670.60
80888	2022 Substance Abuse Prevention DDAP 295,000.00						295,000.00
80915	2022 Children of Incarcerated Parents 5,000.00						5,000.00
87301	2022 COVID-SFR Transfer to General Fund 98.40		98.40				98.40
87382	2022 COVID-SFR Transfer to UC Trust Fund 42,328,000.00		42,328,000.00				42,328,000.00
GRANTS AND SUBSIDIES							
87320	2022 COVID-SFR Pandemic Response 40,000,000.00		40,000,000.00				40,000,000.00
DEPT TOTAL							
	93,428,098.40		82,328,634.80		513,699.51	536.40	92,913,862.49
BA 14 - Attorney General							
GENERAL GOVERNMENT							
80587	2022 Project Safe Neighborhoods (F) 298,000.00		4,709.04			9,537.36	288,462.64
80599	2022 ProjectSafeNeighborhoods-SW Philadelphia 142,000.00		13,100.75			18,208.81	123,791.19

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
82589 2022 COPS Anti-Heroin Task Force	1,500,000.00					30,784.85	1,469,215.15
82590 2022 COPS Anti-Methamphetamine Program	1,000,000.00					121,342.85	878,657.15
DEPT TOTAL	2,940,000.00		17,809.79			179,873.87	2,760,126.13
BA 10 - Aging							
GRANTS AND SUBSIDIES							
80594 2022 Overdose Data to Action (F)	668,000.00				175,000.00		493,000.00
80910 2022 State Opioid Response	62,000.00		8,377.11			9,557.71	52,442.29
87461 2022 COVID-Elder Care	759,000.00						759,000.00
87650 2022 COVID-PFTA-Title III-Supportive Services	6,647,000.00						6,647,000.00
DEPT TOTAL	8,136,000.00		8,377.11		175,000.00	9,557.71	7,951,442.29
BA 68 - Agriculture							
GENERAL GOVERNMENT							
80992 2022 Chesapeake Bay Pollution Abatement	1,780,000.00		27,817.82		1,201,188.74	27,817.82	550,993.44
87440 2022 COVID-Epidemiology&LabSurveillance&Rspns					858,000.00		-858,000.00
DEPT TOTAL	1,780,000.00		27,817.82		2,059,188.74	27,817.82	-307,006.56
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87481 2022 COVID-Local Fiscal Recovery	491,504,064.00						491,504,064.00
87656 2022 COVID-CommunityDevelopmntBlockGrantAdmin	120,000.00		24,459.48		20,000.00	41,946.79	58,053.21
87658 2022 COVID-Emergency Solutions Grant Admin	104,000.00		8,617.78		45,960.33	17,540.96	40,498.71
87674 2022 COVID-CommunityServicesBlockGrantAdmin	10,000.00		-3,157.83			-3,157.83	13,157.83
87678 2022 COVID-LowIncomeHomeEnergyAssistPrgmAdmin	160,000.00		93,033.52		133,000.00	21,232.08	5,767.92
GRANTS AND SUBSIDIES							
87383 2022 COVID-SFR Whole Home Repairs Program	125,000,000.00		125,000,000.00				125,000,000.00
87384 2022 COVID-SFR Historic Disadvantg Bus Assist	20,000,000.00		20,000,000.00				20,000,000.00
87385 2022 COVID-SFR TfrCFA/Cult&Mus Preserv Grants	15,000,000.00		15,000,000.00			15,000,000.00	
87472 2022 COVID-Broadband Capital Projects	278,794,000.00					36,542.73	278,757,457.27
87486 2022 COVID-StateSmallBusinessCreditInitiative	2,441,000.00						2,441,000.00
DEPT TOTAL	933,133,064.00		160,122,952.95		198,960.33	15,114,104.73	917,819,998.94
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
80848 2022 Wetlands Program Development	250,000.00						250,000.00

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
80860 2022 PA Recreation Trails	8,500,000.00					6,696.26	8,493,303.74
80861 2022 Coastal Zone Management Special Projects	150,000.00						150,000.00
82548 2022 Disaster Relief	8,000,000.00						8,000,000.00
87460 2022 COVID-PA Wilds Regional Challenge	10,500,000.00						10,500,000.00
DEPT TOTAL	27,400,000.00					6,696.26	27,393,303.74
BA 11 - Corrections							
GENERAL GOVERNMENT							
80579 2022 OVA STOP Grant Training & Technical Assistnc	66,000.00						66,000.00
80595 2022 SORNA Notifications	187,000.00						187,000.00
80902 2022 OVA PostConvictionVictimsRights&Services	575,000.00		41,340.11			60,245.63	514,754.37
80906 2022 SORNA Awareness Grant	52,000.00		835.00			835.00	51,165.00
80911 2022 Addressing Sexual Exploitation	50,000.00					15,792.00	34,208.00
INSTITUTIONAL							
80419 2022 RSAT-State Incarcerated Individuals	660,000.00		26,111.94		154,105.00	36,832.44	469,062.56
80572 2022 PA State Opioid Response (SOR)	7,500,000.00		35,888.00		3,088,942.01	971,007.22	3,440,050.77

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80880 2022 SABG-Drug & Alcohol Programs	1,965,000.00						1,965,000.00
80916 2022 Body-Worn Camera Policy & Implement Prgm	90,000.00						90,000.00
DEPT TOTAL	11,145,000.00		104,175.05		3,243,047.01	1,084,712.29	6,817,240.70
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
80917 2022 DCED Recovery House Assistance	1,044,000.00						1,044,000.00
87406 2022 COVID-SABG Administration & Operation	519,000.00		15,722.96			15,722.96	503,277.04
DEPT TOTAL	1,563,000.00		15,722.96			15,722.96	1,547,277.04
BA 16 - Education							
GENERAL GOVERNMENT							
80399 2022 Refugee School Impact Development (F)	9,000,000.00		29,738.62		2,239,507.88	30,422.71	6,730,069.41
GRANTS AND SUBSIDIES							
80027 2022 TANFBG - Teen Parenting Education	13,784,000.00		8,542.83		13,625,253.67	18,682.55	140,063.78
87444 2022 COVID-Food & Nutrition P-EBT Admin	1,500,000.00						1,500,000.00
87669 2022 COVID-ESSER-SEA Administration	158,000.00		35,787.60		31,000.00	42,787.60	84,212.40
DEPT TOTAL	24,442,000.00		74,069.05		15,895,761.55	91,892.86	8,454,345.59
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82284 2022 Domestic Preparedness - First Responders	100,000,000.00		2,049,381.47		1,719,912.77	2,780,518.51	95,499,568.72
82873 2022 Firefighters Assistance Program	500,000.00				434,674.34		65,325.66
GRANTS AND SUBSIDIES							
82545 2022 SCDBG - Disaster Recovery	4,400,000.00				4,270,967.84		129,032.16
82887 2022 Disaster Relief (F)	60,000,000.00		2,372,236.35		2,225,571.78	2,587,251.99	55,187,176.23
82899 2022 Hazard Mitigation	100,000,000.00		152,969.63		3,765,358.47	152,969.63	96,081,671.90
87602 2022 COVID-PA Disaster Relief (F)	51,500,000.00		13,592,184.85		25,555,639.98	13,843,116.47	12,101,243.55
DEPT TOTAL	316,400,000.00		18,166,772.30		37,972,125.18	19,363,856.60	259,064,018.22
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
80119 2022 Technical Assistance To Small Systems	1,750,000.00		103,510.80		600,000.00	36,235.17	1,113,764.83
80120 2022 Assistance to State Program	7,000,000.00		507,499.52		581,858.30	188,156.88	6,229,984.82
80121 2022 Local Assistance & Source Wtr Protection	8,500,000.00		617,780.58		223,552.42	96,769.89	8,179,677.69
80212 2022 Homeland Security Initiative	1,000,000.00		477,287.45		6,280.00	42,967.10	950,752.90
80546 2022 Zika Vector Control Response	100,000.00						100,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80918 2022 Build Resilient Infrastruct&Communities	150,000.00						150,000.00
80995 2022 HazardousMaterialsEmergencyPreparedness	55,000.00						55,000.00
81911 2022 IIJA-Abandoned Mine Reclamation	244,904,000.00						244,904,000.00
82122 2022 Abandoned Mine Reclamation	100,000,000.00		8,233,548.36		6,494,813.24	2,351,130.95	91,154,055.81
87459 2022 COVID-Particulate Matter 2.5	1,203,000.00						1,203,000.00
DEPT TOTAL	364,662,000.00		9,939,626.71		7,906,503.96	2,715,259.99	354,040,236.05
BA 67 - Health							
GENERAL GOVERNMENT							
80407 2022 Learning Management System (F)	42,000.00						42,000.00
80558 2022 State Opioid Response Programs	4,039,000.00		3,535.29		1,292,792.12	78,598.44	2,667,609.44
80576 2022 VehicularSafetyAssessment&OutreachProgrm	150,000.00				32,289.58		117,710.42
80837 2022 SABG-DDAP Support Services	123,000.00					4,640.48	118,359.52
82155 2022 Public Hlth Emgcy Preparedness& Respns	54,680,000.00		1,198,800.69		6,142,752.59	1,646,411.42	46,890,835.99
87435 2022 COVID-Strengthening STD Prvntn & Control	1,625,000.00		36,484.50		23,882.20	36,580.90	1,564,536.90
87446 2022 COVID-BehaviorIRiskFactrSurveillanceSystem	12,000.00						12,000.00

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
87604 2022 COVID-PublicHealthEmergPrepare/Response	608,000.00		32,784.65		240.00	36,043.55	571,716.45
87664 2022 COVID-EpidemlgyLaboratrySurveillnceRespn	12,000,000.00		840,622.72		52,014.80	845,912.70	11,102,072.50
87689 2022 COVID-Medicare-HlthSrcvAgencyCertificaton	501,000.00					52,615.00	448,385.00
87690 2022 COVID-Medicaid Certification	362,000.00					39,251.81	322,748.19
87691 2022 COVID-Disease Control Immunization	1,850,000.00		194,988.10			195,625.65	1,654,374.35
GRANTS AND SUBSIDIES							
87388 2022 COVID-SFR Biotechnology Research	5,000,000.00		5,000,000.00				5,000,000.00
87653 2022 COVID-Screening Newborns	80,000.00						80,000.00
DEPT TOTAL	81,072,000.00		7,307,215.95		7,543,971.29	2,935,679.95	70,592,348.76
BA 39 - PA Higher Education Assistance							
GRANTS AND SUBSIDIES							
87387 2022 COVID-SFR Student Loan Relief for Nurses	35,000,000.00		35,000,000.00				35,000,000.00
DEPT TOTAL	35,000,000.00		35,000,000.00				35,000,000.00
BA 79 - Insurance							
GRANTS AND SUBSIDIES							
80919 2022 Reinsurance State Innovation Waiver	120,231,000.00		120,230,471.00			120,230,471.00	529.00
DEPT TOTAL	120,231,000.00		120,230,471.00			120,230,471.00	529.00

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
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
80388 2022 Comprehensive Workforce Development	2,065,000.00		62,467.47		1,464,775.95	122,140.99	478,083.06
82909 2022 DUA Administration Payments	100,000.00		15,797.43			22,643.16	77,356.84
87668 2022 COVID-WIOA-National Dislocated Worker	25,000.00		791.71		1.00	1,068.48	23,930.52
DEPT TOTAL	2,190,000.00		79,056.61		1,464,776.95	145,852.63	579,370.42
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
80573 2022 PA State Opioid Response (SOR)	750,000.00		250,000.00			250,000.00	500,000.00
INSTITUTIONAL							
87600 2022 COVID-Veterans'HomesEnhancdVetsReimbrsmt	1,400,000.00						1,400,000.00
DEPT TOTAL	2,150,000.00		250,000.00			250,000.00	1,900,000.00
BA 21 - Human Services							
GENERAL GOVERNMENT							
80897 2022 Homeland Security	75,000.00						75,000.00
87415 2022 COVID-SNAP P-EBT Administration	22,240,000.00		34,822.25		6,845,813.62	55,210.02	15,338,976.36
87607 2022 COVID-Children's Health Insurance Admin	120,000.00		8,476.27			8,476.27	111,523.73
87665 2022 COVID-CHIP-Information Systems	300,000.00		18,716.57			18,716.57	281,283.43

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
INSTITUTIONAL							
80343 2022 Bioterrorism Hospital Preparedness	45,000.00				25,075.00		19,925.00
87608 2022 COVID-Medical Assistance-Mental Health	10,674,000.00						10,674,000.00
87609 2022 COVID-Medical Assistance-StateCenters	8,889,000.00						8,889,000.00
GRANTS AND SUBSIDIES							
80866 2022 PHHSBG Domestic Violence	100,000.00						100,000.00
87389 2022 COVID-SFR Long-Term Living Programs	250,000,000.00		250,000,000.00				250,000,000.00
87390 2022 COVID-SFR Mental Health	100,000,000.00		100,000,000.00				100,000,000.00
87391 2022 COVID-SFR Low-Income LIHEAP Program	25,000,000.00		25,000,000.00				25,000,000.00
87491 2022 COVID Rental & Utility Assistance	350,000.00					57,742.09	292,257.91
87611 2022 COVID-Medical Assistance-Capitation	505,140,000.00		139,702,039.87			139,702,039.87	365,437,960.13
87612 2022 COVID-Medical Assistance-FeeForService	57,661,000.00						57,661,000.00
87613 2022 COVID-MA-Workers with Disabilities	4,232,000.00						4,232,000.00
87620 2022 COVID-Medical Assistance-Transportation	1,098,000.00						1,098,000.00
87621 2022 COVID-Children's Health Insurance Prgm	7,153,000.00						7,153,000.00

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
87622 2022 COVID-Medical Assistance-Long-TermLiving	5,812,000.00						5,812,000.00
87623 2022 COVID-MA-Community HealthChoices	461,214,000.00		121,491,146.75			121,491,146.75	339,722,853.25
87625 2022 COVID-MA-Long-Term Care Managed Care	11,240,000.00		3,662,119.64			3,662,119.64	7,577,880.36
87628 2022 COVID-MA-Community ID Services	710,000.00						710,000.00
87629 2022 COVID-Medical Assistance-ID/ICF	13,858,000.00						13,858,000.00
87630 2022 COVID-MA-Community ID Waiver Program	151,313,000.00						151,313,000.00
87631 2022 COVID-MA-Autism Intervention Services	1,976,000.00		51,013.29			51,013.29	1,924,986.71
87633 2022 COVID-CCDFBG-Child Care Services	150,000.00						150,000.00
87636 2022 COVID-MA-Nurse Family Partnership	48,000.00						48,000.00
87637 2022 COVID-MA-Early Intervention	3,234,000.00						3,234,000.00
87654 2022 COVID-Child Welfare-Title IV-E	9,000,000.00						9,000,000.00
DEPT TOTAL	1,651,632,000.00		639,968,334.64		6,870,888.62	265,046,464.50	1,379,714,646.88
BA 20 - State Police							
GENERAL GOVERNMENT							
80463 2022 Law Enforcements Projects	10,515,000.00		310,533.39		6,000.00	317,478.34	10,191,521.66

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
80574 2022 PA State Opioid Response (SOR)	813,000.00		413,597.61			546,246.04	266,753.96
82235 2022 Law Enforcement Preparedness	7,450,000.00					1,126,850.40	6,323,149.60
82340 2022 Homeland Security Grants	5,000,000.00		53,488.65		67,782.28	53,488.65	4,878,729.07
82825 2022 Office of Homeland Security	2,311,000.00		58,780.36		62,267.58	114,797.37	2,133,935.05
DEPT TOTAL	26,089,000.00		836,400.01		136,049.86	2,158,860.80	23,794,089.34
BA 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
87386 2022 COVID-SFR SSHE Support	125,000,000.00		125,000,000.00			125,000,000.00	
DEPT TOTAL	125,000,000.00		125,000,000.00			125,000,000.00	
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
80400 2022 STOP Violence Against Women	237,000.00		32,689.20				237,000.00
82585 2022 Veteran'sTreatmentCourtStrategicPlanning	196,000.00						196,000.00
DEPT TOTAL	433,000.00		32,689.20				433,000.00
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
87393 2022 COVID-SFR Development Cost Relief	150,000,000.00		150,000,000.00				150,000,000.00

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
87394 2022 COVID-SFR AffordableHousing Construction	100,000,000.00		100,000,000.00				100,000,000.00
DEPT TOTAL	250,000,000.00		250,000,000.00				250,000,000.00
LEDGER TOTAL	4,078,826,162.40		1,449,510,125.95		83,979,973.00	554,377,360.37	3,440,468,829.03
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	41,740,910,162.40		5,876,264,496.05		2,011,786,163.88	5,235,538,858.40	34,493,585,140.12

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
70369	2021	SNAP - Program Accountability 2,385,016.43	895,775.24				2,385,016.43
70370	2021	Medical Assistance - Prog Accountability 1,331,848.01					1,331,848.01
70372	2021	TANFBG - Program Accountability 622,617.60					622,617.60
70373	2021	Subsidized Day Care Fraud 746,081.76					746,081.76
70376	2021	Crime Victims Compensation Services 3,606,439.40	11,705.83			2,752.83	3,603,686.57
70382	2020	Rsdntl Sbstnc Abse Treatment Program 132,644.96			132,644.96		
70382	2021	Rsdntl Sbstnc Abse Treatment Program 1,576,084.50	39,967.75	355,000.00	163,604.87	39,967.75	1,017,511.88
70383	2020	Victims of Crime Act 786.12			786.12		
70383	2021	Victims of Crime Act 2,137,805.24	208,924.72		13,409.92	103,957.15	2,020,438.17
70385	2021	Violence Against Women 3,417,928.85	894,863.17	51,000.00	472,367.20	891,844.94	2,002,716.71
70386	2021	Violence Against Women - Administration 198,038.37	64,858.69		708.44	11,891.64	185,438.29
70389	2021	Plan for Juvenile Justice 959.81	865.74		34.60	63.45	861.76
70390	2021	Statistical Analysis Center 181,028.56				76,314.13	104,714.43

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70391 2021 Criminal Identification Technology	10,143,482.21		49,811.11			49,811.11	10,093,671.10
70400 2021 Juvenile Justice& Delinquency Prevention	2,070,639.73		127,197.55		407,195.62	125,941.42	1,537,502.69
70401 2019 Crime Victims Assistance	75,767.28					-2,950.44	78,717.72
70401 2020 Crime Victims Assistance	278,820.02		-17,810.02		261,010.00		17,810.02
70401 2021 Crime Victims Assistance	60,094,668.39		11,889,034.13	667,000.00	1,945,829.84	11,819,974.37	45,661,864.18
70403 2021 HUD - Special Project Grant	447,900.00						447,900.00
70404 2021 EEOC - Special Project Grants	257,640.00						257,640.00
70452 2021 Project Safe Neighborhoods (F)	715,960.85		107,447.95	414,000.00	35,813.78	97,577.39	168,569.68
70530 2021 Assault Services Program	106,805.04		100,882.03			100,882.03	5,923.01
70550 2021 Forence Science Program (F)	1,289,243.23		209,291.44			209,291.44	1,079,951.79
70657 2020 Justice Assistance Grant			-7,569.51			-7,569.51	7,569.51
70657 2021 Justice Assistance Grant	8,183,534.98		1,204,565.64	1,806,000.00	1,099,821.04	1,171,038.46	4,106,675.48
70727 2021 Justice Assistance Grant-Administration	421,091.34		126,252.39		1,492.44	4,225.09	415,373.81

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
70778 2021	Prosecutor and Defender Incentives 180,000.00						180,000.00
71001 2021	Adam Walsh Implementation (F) 1,000,000.00			499,000.00			501,000.00
71002 2021	Byrne Competitive Program (F) 450,000.00						450,000.00
71058 2021	VOCA Training 600,000.00						600,000.00
71092 2021	Comprehens Opioid Abuse Site-Based Prog 4,498,961.72		369,088.21		1,172,636.12	366,973.31	2,959,352.29
71093 2021	Pennsylvania NCS-X Implementation 363,356.52						363,356.52
71094 2021	Body Worn Camera Policy and Implementat 1,377,357.20		15,075.41		12,422.59	25,225.41	1,339,709.20
71101 2021	State Deliquency Prevention Programs 200,000.00						200,000.00
71115 2021	STOP School Violence 638,495.99				337,248.44		301,247.55
71116 2021	Prosecuting Cold Cases Using DNA 446,000.00						446,000.00
71117 2021	Targeted Violence & Terrorism Prevention 466,041.26		57,620.17			57,620.17	408,421.09
DEPT TOTAL							
	110,643,045.37		16,347,847.64	3,792,000.00	6,057,025.98	15,144,832.14	85,649,187.25
BA 14 - Attorney General							
GENERAL GOVERNMENT							
70046 2021	Medicaid Fraud 1,845,009.78					382,084.93	1,462,924.85

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70047 2021 High Intensity Drug Trafficking Areas	1,834,318.12		829,695.86		12,231.63	217,184.80	1,604,901.69
71126 2021 Innovative Prosecution Program	57,786.71					16,292.54	41,494.17
DEPT TOTAL	3,737,114.61		829,695.86		12,231.63	615,562.27	3,109,320.71
BA 10 - Aging							
GENERAL GOVERNMENT							
70007 2021 Programs for the Aging-Title III-Admin	62,000.00						62,000.00
70009 2021 Medical Assistance - Administration	758,802.01						758,802.01
GRANTS AND SUBSIDIES							
70006 2021 Pre-Admission Assessments	4,000,000.00						4,000,000.00
70011 2020 Prog for the Aging - Title 111 - Fam Car	40,163.00				40,163.00		
70011 2021 Prog for the Aging - Title 111 - Fam Car	3,377,426.00		-1,217.18			-1,217.18	3,378,643.18
70141 2020 Medical Assistance-Attendant Care			-29,314.49			-29,314.49	29,314.49
70425 2020 Medical Assistance Support	55,389.97				55,389.97		
70425 2021 Medical Assistance Support	5,582,319.07		108,868.55		1,918,592.66	66,204.96	3,597,521.45
71049 2020 Programs for the Aging-Title III	19,806.00				19,806.00		

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
71049 2021 Programs for the Aging-Title III	3,175,694.37		26,372.02		8,560.59	17,316.26	3,149,817.52
71050 2021 Programs for the Aging-Nutrition	4,000,000.00						4,000,000.00
71051 2021 Programs/Aging-Title V-Employment	4,765,629.52		226,947.73		701,100.35	239,347.17	3,825,182.00
71052 2017 P/Aging-TitleVII-Elder Rights Protection	8.05				8.05		
71052 2019 P/Aging-TitleVII-Elder Rights Protection	8.05				8.05		
71052 2021 P/Aging-TitleVII-Elder Rights Protection	4,027,166.43		73,725.91		723,831.12	34,368.60	3,268,966.71
71053 2021 MA Nursing Home Transition Admin	700,000.00						700,000.00
71120 2021 Chronic Disease Self-ManagementEducation	218,376.90		5,665.00			5,145.00	213,231.90
DEPT TOTAL	30,782,789.37		411,047.54		3,467,459.79	331,850.32	26,983,479.26
BA 68 - Agriculture							
GENERAL GOVERNMENT							
70341 2021 Farmers' Market Food Coupons	2,379,401.21		1,868.00		14,100.00	1,868.00	2,363,433.21
70342 2021 Emergency Food Assistance Program	3,747,321.66		256,148.02		609,088.21	256,148.02	2,882,085.43
70344 2021 Farmland Protection	5,851,570.00						5,851,570.00
70345 2021 Agricultural Risk Protection	1,000,000.00						1,000,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70346 2021 Medicated Feed Mill Inspection	159,448.26						159,448.26
70347 2021 Poultry Grading Service	100,000.00						100,000.00
70348 2020 National School Lunch	150,000.00				150,000.00		
70348 2021 National School Lunch	615,322.79		90,094.79		5,351.18	56,538.94	553,432.67
70349 2021 Pesticide Control	321,629.17		24,404.99			24,404.99	297,224.18
70350 2020 Plant Pest Detection System			-12,770.24				
70350 2021 Plant Pest Detection System	863,753.52		30,989.60			23,512.72	840,240.80
70455 2021 Commodity Supplemental Food	1,200,488.25						1,200,488.25
70457 2018 Organic Cost Distribution						-626.25	626.25
70457 2020 Organic Cost Distribution						-500.00	500.00
70457 2021 Organic Cost Distribution	650,000.00						650,000.00
70458 2021 Animal Disease Control	3,527,301.29				245,883.34	198,353.73	3,083,064.22
70459 2018 Food Establishment Inspections						-18.24	18.24

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70459 2021 Food Establishment Inspections	2,967,535.10		106,492.41		21,998.51	96,492.41	2,849,044.18
70461 2021 Senior Farmers' Market Nutrition	530,760.22						530,760.22
70554 2021 Integrated Pest Management (F)	250,000.00						250,000.00
70555 2021 Johnes Disease Herd Project (F)	2,000,000.00						2,000,000.00
70565 2017 Avian Influenza Surveillance (F)			-355,264.60				
70565 2021 Avian Influenza Surveillance (F)	24,735,346.50		355,264.60		137,087.00	6,967.00	24,591,292.50
70567 2021 Scrapie Disease Control (F)	60,000.00						60,000.00
70568 2021 Crop Insurance (F)	2,000,000.00						2,000,000.00
70573 2021 Foot and Mouth Disease Monitoring (F)	150,000.00						150,000.00
70586 2021 Animal Identification	1,877,264.00		114,936.00				1,877,264.00
70700 2017 Speciality Crops					1,194.48	-1,194.48	
70700 2019 Speciality Crops	47,062.34		5,193.50		943.09	5,193.50	40,925.75
70700 2020 Speciality Crops	572,829.65		9,814.38		24,735.94	213,686.47	334,407.24

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70700 2021 Speciality Crops	2,347,883.72		200,445.54		1,378,449.63	312,869.42	656,564.67
70728 2021 Emerald Ash Borer Mitigation	778,923.10					2,147.54	776,775.56
71041 2021 Spotted Lanternfly	5,661,915.88			100,000.00	33,082.52	160,510.27	5,368,323.09
71059 2021 Innov Nutrient&Sediment Reduct	750,000.00						750,000.00
71060 2021 Animal Feed Regulatory Prgram	1,853,425.69		44,888.05			44,888.05	1,808,537.64
71080 2021 Conservation Partnrship Farmland Preserv	6,492,382.49						6,492,382.49
GRANTS AND SUBSIDIES							
70343 2021 Market Improvement	250,000.00						250,000.00
DEPT TOTAL	73,891,564.84		872,505.04	100,000.00	2,621,913.90	1,401,242.09	69,768,408.85
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
70140 2021 SCDBG Neighborhood Stabilizati	735,136.55					2,091.89	733,044.66
70212 2021 LIHEABG Admin	758,640.53		15,014.22		806.65	110,796.75	647,037.13
70215 2020 CoC Planning Grant						-1,068.15	1,068.15
70215 2021 CoC Planning Grant	1,336,694.36		316,348.30		294,308.21	4,444.41	1,037,941.74

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70216 2021 DOE Admin	3,162,946.80		1,104,198.99		41,480.02	1,119,556.59	2,001,910.19
70224 2021 SCDBG Admin	3,164,911.99		47,631.98			48,782.11	3,116,129.88
70225 2021 CSBG Admin	645,598.21		29,520.06		34,899.34	29,592.84	581,106.03
70229 2021 ARC Technical Assistance	799,989.83		98,489.07			7,537.06	792,452.77
70448 2021 SBASate Trade &Export Promotion-STEP	1,175,388.76		60,159.08		2,957.50		1,172,431.26
70512 2021 SCDBG/HUD Special Projects	1,734,108.92		29,992.42			13,489.72	1,720,619.20
70967 2021 SCDBG-Disaster Recovery Administration	1,426,561.62			100,000.00		3,354.67	1,323,206.95
70970 2021 ESG Program Admin	728,568.43		11,517.80			11,416.53	717,151.90
71012 2021 Economic Adjustment Assistance	4,874,816.41				225,000.00	23,762.77	4,626,053.64
71070 2021 Federal Grant Initiatives	10,000,000.00						10,000,000.00
71129 2021 Recovery Housing Admin	990,595.55					909.72	989,685.83
71130 2021 ARC Area Development	6,000,000.00				46,395.00		5,953,605.00
GRANTS AND SUBSIDIES							
70139 2021 SCDBG Neighborhood Stabilization	4,582,220.98				73,813.62		4,508,407.36

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
70213 2021 LIHEABG Weatherization	37,067,509.74		674,998.00		552,429.00	545,975.00	35,969,105.74
70214 2021 FEMA - Technical Assistance	450,000.00						450,000.00
70222 2021 DOE Weatherization	14,552,111.00		2,396,398.00		4,457,578.36	2,710,200.00	7,384,332.64
70228 2021 Community Services Block Grant Program	27,987,207.00		4,178,011.00		10,002,099.00	3,366,692.00	14,618,416.00
70968 2021 SCDBG-Disaster Recovery Grant	55,374,934.47		345,066.87	4,350,000.00	5,932,589.12	392,925.98	44,699,419.37
70972 2021 EMG Solutions Program	9,049,051.80		951,294.29		5,197,907.50	427,501.40	3,423,642.90
71081 2021 EDA Power Grant	2,936,535.19				96.50	83,291.86	2,853,146.83
71095 2021 SCDBG Program	5,899,143.93		156,869.65		320,074.74	78,712.55	5,500,356.64
71102 2021 ARC Construction-RSBA Program	20,017,027.23		1,944.95		13,489,426.39	11,683.83	6,515,917.01
71128 2021 Recovery Housing Program	5,000,000.00						5,000,000.00
DEPT TOTAL	220,449,699.30		10,417,454.68	4,450,000.00	40,671,860.95	8,991,649.53	166,336,188.82
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
70278 2020 Forest Fire Protect & Control			-52.21				
70278 2021 Forest Fire Protect & Control	1,839,816.22		52.21		175,175.00	64,966.64	1,599,674.58

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70279 2021 Forestry Incent & Ag Control	50,000.00						50,000.00
70281 2021 Forest Management & Process	3,944,516.49				245,330.20	15,517.27	3,683,669.02
70285 2021 Forest Insect & Disease Contr	2,033,852.44					15,523.56	2,018,328.88
70286 2021 Topo and Geo Survey Grants	875,259.28		29,819.10		2,000.00	18,739.10	854,520.18
70287 2016 Land & Water Conservation Fund	1,153,500.00				515,500.00		638,000.00
70287 2017 Land & Water Conservation Fund	5,751,150.00				2,278,700.00		3,472,450.00
70287 2018 Land & Water Conservation Fund	8,979,359.09				233,200.00		8,746,159.09
70287 2019 Land & Water Conservation Fund	11,971,516.55				7,333,384.00		4,638,132.55
70287 2020 Land & Water Conservation Fund	12,492,752.75						12,492,752.75
70287 2021 Land & Water Conservation Fund	14,000,000.00						14,000,000.00
70464 2021 Aid to volunteer Fire Companies	791,785.29					137,389.75	654,395.54
70465 2021 Wetland Protection Fund	323,859.66		14,284.62		52,175.29	47,540.80	224,143.57
70736 2021 Highlands Conservation Program	7,455,570.00						7,455,570.00

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
70796 2021 Cooperative Endangered Species	37,318.79		19.78		8,607.87	8,372.35	20,338.57
71031 2021 Natural Resource Conservation Service	200,000.00						200,000.00
71071 2021 National Fish and Wildlife Foundation	1,000,000.00						1,000,000.00
71072 2021 US Endowment-Healthy Watershed	189,751.89						189,751.89
71096 2020 Chesapeake Bay Gateway Network	30,000.00				3,706.00	26,294.00	
71096 2021 Chesapeake Bay Gateway Network	600,000.00				7,950.00		592,050.00
71097 2021 Port Security Grant Program	1,200,000.00						1,200,000.00
71104 2021 EPA Chesapeake Bay Grant	1,500,000.00						1,500,000.00
71111 2021 USDA Good Neighbor Agreement	444,188.24				22,619.23	20,707.73	400,861.28
71139 2021 Mental Health Training	150,000.00						150,000.00
71140 2021 BuildResilient Infrastructur&Communities	10,000,000.00						10,000,000.00
71141 2021 Agriculture and Food Research	100,000.00						100,000.00

DEPT TOTAL

87,114,196.69

44,123.50

10,878,347.59

355,051.20

75,880,797.90

BA 11 - Corrections

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71082 2021 Swift Fair And Certain	368,040.00						368,040.00
71083 2021 Smart Supervision	79,090.44		41,465.02			46,126.30	32,964.14
71121 2021 PREA Prgm Strategic Supp for PREA Implem	250,000.00						250,000.00
71122 2021 Smart Probation	715,000.00						715,000.00
71123 2021 Innovations in Reentry Initiative	1,000,000.00						1,000,000.00
71124 2021 Pay for Success	1,100,000.00						1,100,000.00
71125 2021 Adult Reentry Education Employ&Treatment	900,000.00						900,000.00
INSTITUTIONAL							
70013 2021 Reimbursement for Alien Inmates	2,166,026.00		2,833,974.00				2,166,026.00
70017 2021 Correctional Education	40,875.73		35,569.58			25,223.70	15,652.03
70713 2021 Changing Offender Behavior	33,000.00						33,000.00
71098 2019 Naloxone Reentry Tracking Program	140,056.00				140,056.00		
71098 2021 Naloxone Reentry Tracking Program	871,827.00						871,827.00
71119 2021 Second Chance Act	480,265.70		155,097.68		296,756.00	37,340.48	146,169.22

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
DEPT TOTAL	8,144,180.87		3,066,106.28		436,812.00	108,690.48	7,598,678.39
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2021 SABG Administration and Operations	1,494,053.41		781,719.68	120,000.00	83,804.17	373,192.35	917,056.89
70962 2021 SASP Administration and Operations	4,286,346.24		107,635.67		232,036.49	52,230.43	4,002,079.32
71099 2021 State Opioid Response Administration	5,175,325.15		38,068.45			37,329.47	5,137,995.68
GRANTS AND SUBSIDIES							
70963 2021 SABG Drug and Alcohol Services	39,099,242.31		3,727,911.36	2,330,000.00	4,941,602.63	6,819,888.61	25,007,751.07
70964 2021 SASP Grants	24,291,318.00						24,291,318.00
71084 2021 State Opioid Response	144,116,377.34		5,342,136.47	53,302,000.00	15,577,731.91	5,825,318.28	69,411,327.15
DEPT TOTAL	218,462,662.45		9,997,471.63	55,752,000.00	20,835,175.20	13,107,959.14	128,767,528.11
BA 16 - Education							
GENERAL GOVERNMENT							
70054 2021 Special Education Improvement	982,686.62		562,026.07		162,442.59	131,869.44	688,374.59
70057 2018 ImprovingTeachrQuality-TitleII-AdmnState	0.75				0.75		
70057 2019 ImprovingTeachrQuality-TitleII-AdmnState			12,074.59				
70057 2020 ImprovingTeachrQuality-TitleII-AdmnState	224,219.56		5,269.20		144,900.00	5,269.20	74,050.36

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70057 2021 ImprovingTeachrQuality-TitleII-AdmnState	4,607,408.72		100,363.81			99,159.95	4,508,248.77
70059 2020 LSTA - Library Development	2,270.12				2,270.12		
70059 2021 LSTA - Library Development	2,652,396.94		779,341.47		45,355.44	486,652.47	2,120,389.03
70061 2021 Food and Nutrition Services	11,704,513.19		619,685.28		393,136.25	482,034.75	10,829,342.19
70067 2021 Medical Assist - Nurse's Aide Program	442,367.30		81.34				442,367.30
70070 2021 Adult Basic Education Admin	1,247,183.47		79,505.11			44,951.88	1,202,231.59
70077 2021 Education of Exceptional Children	3,296,095.99		363,096.94		451,258.51	302,490.48	2,542,347.00
70078 2020 ESEA Title I-Administration	529,111.93				529,111.93		
70078 2021 ESEA Title I-Administration	8,455,935.53		360,733.58		1,462,622.98	236,302.62	6,757,009.93
70079 2021 Migrant Education Administration	243,820.11		31,172.56			14,114.40	229,705.71
70080 2021 Homeless Assistance	1,216,930.91		139,914.23		755,679.33	131,348.15	329,903.43
70081 2021 Preschool Grant	351,223.16		44,292.86			21,038.89	330,184.27
70083 2020 Vocational Education Administration			-55.81				

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
70083 2021 Vocational Education Administration	1,988,087.63		50,759.67			43,999.64	1,944,087.99
70085 2021 State Approving Agency (VA)	479,805.48					46,916.31	432,889.17
70090 2019 School Health Education Programs						-20,638.54	20,638.54
70090 2021 School Health Education Programs	4,739.02		48,000.00				4,739.02
70471 2020 Title IV-21st Cent Com Learn Cent-Admn			69,681.71				
70471 2021 Title IV-21st Cent Com Learn Cent-Admn	1,813,138.04		201,295.58		212,773.13	200,853.35	1,399,511.56
70514 2021 Title VI - Part A State Assessments	5,075,200.41		845,289.39			81,287.90	4,993,912.51
70558 2021 National Assessment of Education Progres	15,950.17					5,314.87	10,635.30
70624 2021 St & Community Higway Safety	786,628.25				980.00	35,215.67	750,432.58
70693 2021 Migrant Education Coordination Prgm (F)	70,758.00						70,758.00
70715 2021 School Improvement Grants	9,773,756.34		52,973.52		1,737,013.61	52,973.52	7,983,769.21
71014 2021 Pennsylvania Project Aware	1,800,000.00						1,800,000.00
71033 2020 Statewide Longitudinal Data Systems	63,314.31		10,283.70		63,314.31		

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71033 2021 Statewide Longitudinal Data Systems	4,316,334.91		106,542.25		226,327.05	53,055.05	4,036,952.81
71105 2020 StudentSupport&Academic Enrichment-Admin	378,825.13				378,825.13		
71105 2021 StudentSupport&Academic Enrichment-Admin	1,410,460.48		91,234.56		188,573.05	12,580.60	1,209,306.83
71106 2018 Troops to Teachers	8,809.84				660.00		8,149.84
71106 2019 Troops to Teachers	31,563.50						31,563.50
71106 2020 Troops to Teachers	21,068.17						21,068.17
71106 2021 Troops to Teachers	359,268.00				68.00		359,200.00
71109 2021 Emergency Impact Aid Program	651,104.93		25,000.00		12,500.00		638,604.93
GRANTS AND SUBSIDIES							
70071 2019 Food and Nutrition - Local	3,543.23						3,543.23
70071 2020 Food and Nutrition - Local	150,823,576.87		-162,365.55			-19,540.39	150,843,117.26
70071 2021 Food and Nutrition - Local	10,990,508.17		134,351,742.18		950,237.70	7,560,913.04	2,479,357.43
70075 2017 ESEA-Title 1 Local	72,447.23				72,447.23		
70075 2019 ESEA-Title 1 Local	14,114.67		-720.38		14,835.05	-720.38	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70075 2020 ESEA-Title 1 Local	315,188.59		-80,018.00		395,206.59	-80,018.00	
70075 2021 ESEA-Title 1 Local	254,066,191.76		52,211,563.61		35,169,109.99	48,217,193.11	170,679,888.66
70086 2021 Vocational Education Act - Local	11,237,812.52		228,620.95		7,403,858.57	228,620.95	3,605,333.00
70087 2018 Prof Development - Title II Local	514.80				514.80		
70087 2019 Prof Development - Title II Local	8,460.54		-2,006.00		10,466.54	-2,006.00	
70087 2020 Prof Development - Title II Local	29,245.41		-5,897.00		35,142.41	-5,897.00	
70087 2021 Prof Development - Title II Local	49,477,027.38		5,404,248.93		16,248,362.38	5,382,781.93	27,845,883.07
70088 2020 Individuals w/Disabilities Educ - Local	541,266.10		21,217.19		432,681.52	21,217.19	87,367.39
70088 2021 Individuals w/Disabilities Educ - Local	110,388,976.30		42,950,330.35		47,584,825.54	42,955,247.35	19,848,903.41
70093 2021 Adult Basic Education - Local	6,477,356.27				1,519,564.27		4,957,792.00
70516 2019 Title IV - 21st Cent. Comm Learn - Local					27,289.81	-27,289.81	
70516 2020 Title IV - 21st Cent. Comm Learn - Local	818,343.84		6,757.71		237,036.00	1,690.00	579,617.84
70516 2021 Title IV - 21st Cent. Comm Learn - Local	58,566,262.65		5,453,097.64		7,262,670.22	3,862,949.43	47,440,643.00

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
70517 2017 Title III - Lan Inst Lep & Immig Student					2,921.25	-2,921.25	
70517 2019 Title III - Lan Inst Lep & Immig Student	137,076.46						137,076.46
70517 2020 Title III - Lan Inst Lep & Immig Student	13,270.10		-0.32		3,212.07	-0.32	10,058.35
70517 2021 Title III - Lan Inst Lep & Immig Student	12,862,804.06		1,826,511.11		3,485,572.21	1,783,107.96	7,594,123.89
70518 2021 Title VI Rural & Low Income School-Local	1,240,343.58		173,134.01		163,778.78	173,134.01	903,430.79
70714 2021 Individuals With Disabilities-Education	4,762,645.03				1,725,431.03		3,037,214.00
71107 2019 StudentSupport&Academic Enrichment-Local	16,113.04		-113.04		16,113.04		
71107 2020 StudentSupport&Academic Enrichment-Local	52,945.16		-1,893.66		54,838.82	-1,893.66	
71107 2021 StudentSupport&Academic Enrichment-Local	20,509,276.01		3,493,334.85		5,553,219.16	3,493,334.85	11,462,722.00
77826 2011 ARRA-ESEA-Title I-School Improvement	15,800.93						15,800.93

DEPT TOTAL

758,446,087.61

250,466,106.19

135,137,147.16

116,006,693.61

507,302,246.84

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

70238 2021 Fire Prevention	2,087.55						2,087.55
70239 2021 Civil Preparedness	11,256,652.21		1,547,529.34	42,000.00	4,885,430.26	981,975.92	5,347,246.03

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70241 2021 Hazardous Materials Planning & Training	1,092,881.11			55,000.00	5,600.00	36,153.00	996,128.11
DEPT TOTAL	12,351,620.87		1,547,529.34	97,000.00	4,891,030.26	1,018,128.92	6,345,461.69
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2020 Coastal Zone Management	3,121,337.32		3,700.00	150,000.00	375,684.50	3,700.00	2,591,952.82
70242 2021 Coastal Zone Management	2,885,309.63		-510,046.12	150,000.00	1,588,445.80	70,236.09	1,076,627.74
70243 2021 Surf. Mine Cons. A & E-Title V-Mgmt.	4,734,511.06		-524,570.25		1,249.64	58,593.77	4,674,667.65
70244 2021 State Energy Program (SEP)	13,723,276.88		35,083.38		242,706.78	307,697.19	13,172,872.91
70245 2021 Surf. Mine Cons. A & E-Title V-Legal	242,330.38		-173,405.40		2,099.59	10,055.51	230,175.28
70246 2020 Trg & Educ of Underground Miners-MSHA	1,126,165.49						1,126,165.49
70246 2021 Trg & Educ of Underground Miners-MSHA	1,342,588.44		57,562.59		78,314.03	69,176.43	1,195,097.98
70247 2021 Diagonstic X-Ray Equipment Testing	113,772.00		209,082.95				113,772.00
70249 2021 Water Quality Outreach Training	200,000.00						200,000.00
70250 2020 Surf. Mine Cons. A & E-Title V-Oper.	4,783,749.16				9,557.32		4,774,191.84
70250 2021 Surf. Mine Cons. A & E-Title V-Oper.	4,973,709.93		-2,865,148.77		268,434.61	466,902.10	4,238,373.22

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
70251 2021	Miscellaneous Survey Studies 5,267,088.70		-273,693.06		408,054.00	49,787.93	4,809,246.77
70252 2021	Indoor Radon Abatement - SIRG 297,264.27		-60,285.12		18,899.00	2,574.82	275,790.45
70253 2020	EPA Planning Grant - Admin. - RCRA 3,592,890.15				7,602.98		3,585,287.17
70253 2021	EPA Planning Grant - Admin. - RCRA 3,804,162.68		-418,572.46		156,908.47	140,772.26	3,506,481.95
70254 2021	Hydroelectric Power Construction Fund 51,000.00						51,000.00
70255 2021	Wetland Protection Fund 817,693.05		-35,898.57	250,000.00			567,693.05
70256 2021	Wellhead Protection Fund 250,000.00						250,000.00
70257 2021	National Dam Safety Program 1,344,278.21		-9,921.56			20,818.23	1,323,459.98
70258 2020	Chesapeake Bay Pollution Abatement 9,058,485.38		17,067.38	5,048,209.00	30,232.87	1,800.60	3,978,242.91
70258 2021	Chesapeake Bay Pollution Abatement 9,376,192.97		934,919.27	700,000.00	2,406,927.78	868,336.03	5,400,929.16
70259 2021	Safe Water Drinking Act - PWSSP - Oper. 2,548,008.50		-438,121.71			77,731.41	2,470,277.09
70260 2020	Non-Point Source Implementation - 319(H) 10,949.26		10,816.17		133.09	10,816.17	
70260 2021	Non-Point Source Implementation - 319(H) 11,266,647.67		729,640.21		8,425,531.03	1,360,863.37	1,480,253.27

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70261 2020 Water Pollution Control 106 Grant-Oper.			-187.26				
70261 2021 Water Pollution Control 106 Grant-Oper.	4,751,570.56		1,432,378.88			9,592.00	4,741,978.56
70262 2021 Air Pollution Control 105 Grant-Oper.	4,141,599.25		-682,777.55				4,141,599.25
70264 2019 Stormwtr Permit Initiative-NPDES 104(b)3	23,334.12						23,334.12
70264 2020 Stormwtr Permit Initiative-NPDES 104(b)3	97,625.31				19,625.31		78,000.00
70264 2021 Stormwtr Permit Initiative-NPDES 104(b)3	2,160,682.98		-36,553.04		236,820.44		1,923,862.54
70265 2021 Energy & Environmental Opportunities	1,200,000.00						1,200,000.00
70266 2021 Construction Mgmt Assistance Grant-Oper	350,000.00						350,000.00
70267 2021 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	436,525.09		-162,567.97			54,725.20	381,799.89
70268 2021 Construction Mgmt Assistance Grant-Mgmt	1,400,000.00		-7,859.29				1,400,000.00
70269 2021 Pollution Prevention	800,000.00						800,000.00
70270 2021 Small Operators Assistance - SOAP	300,000.00						300,000.00
70271 2021 Safe Water Drinking Act - PWSSP - Mgmt	5,960,507.42		-439,465.39		1,310,998.00	35,942.57	4,613,566.85

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70272 2020 Water Pollution Control 106 Grants-MGMT	2,860,628.38				1,243.00		2,859,385.38
70272 2021 Water Pollution Control 106 Grants-MGMT	3,834,462.01		417,137.66		67,614.22	37,054.90	3,729,792.89
70273 2021 Air Polution Control 105 Grant - MGMT	1,877,739.79		-408,484.63		116,960.00	880.49	1,759,899.30
70274 2021 Oil Pollution Spills Removal	1,000,000.00						1,000,000.00
70523 2021 Training Reimbursement for Small Systems	3,500,000.00						3,500,000.00
71062 2021 Multipurp Grants-States&Tribes	500,518.95		-10,936.42		30,000.00	2,039.69	468,479.26
71138 2021 USDA Good Neighbor Authority	135,072.00				4,722.00		130,350.00
DEPT TOTAL	120,261,676.99		-3,211,106.08	6,298,209.00	15,808,764.46	3,660,096.76	94,494,606.77
BA 67 - Health							
GENERAL GOVERNMENT							
70295 2021 Clinical Laboratory Improvement	245,894.18		140,840.00				245,894.18
70296 2021 Health Assessment	186,021.48		17,699.82		3,132.20	14,575.98	168,313.30
70297 2021 Primary Care Co-operative Agreement	228,610.22		14,591.73		21,041.67	8,602.33	198,966.22
70298 2021 TB - Administration and Operation	576,024.08		54,100.02		20,458.88	38,395.63	517,169.57
70300 2020 PHHSBG - Block Program Services	1,224.41						1,224.41

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70300 2021 PHHSBG - Block Program Services	3,249,181.83		1,142,685.70	100,000.00	307,604.97	1,212,788.73	1,628,788.13
70301 2021 Health Statistics	11,643.53		-658.63			-658.63	12,302.16
70304 2019 Disease Control Immunization			45,766.78				
70304 2021 Disease Control Immunization	5,851,616.97		1,257,744.38		296,157.38	1,492,263.02	4,063,196.57
70305 2021 Survey & Follow-up STD	1,622,123.48		131,099.77		176,010.00	231,346.62	1,214,766.86
70307 2020 Epidemiology & Lab Surveillance & Resp	280,369.40				90,992.50		189,376.90
70307 2021 Epidemiology & Lab Surveillance & Resp	4,148,795.55		499,383.84	37,000.00	476,347.51	319,512.06	3,315,935.98
70310 2020 Medicare Hlth Serv. Agency Certification	-1,426,056.90		7,264.95	-1,426,056.90			
70310 2021 Medicare Hlth Serv. Agency Certification	3,452,933.34		61,143.58				3,452,933.34
70313 2021 Cooperative Health Statistics	454,008.31				30,758.46	87,460.23	335,789.62
70314 2021 Lead - Administration and Operation	778,964.90		16,795.72		243.67	9,760.84	768,960.39
70315 2020 Medicaid Certification			-118,060.00				
70315 2021 Medicaid Certification	3,523,584.76						3,523,584.76

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
70316 2021 AIDS Hlth Ed. - Admin and Oper	5,324,906.80		256,123.00		589,911.44	-69,633.60	4,804,628.96
70317 2020 MCHSBG - Administration and Operation	50,000.00					50,000.00	
70317 2021 MCHSBG - Administration and Operation	7,094,664.40		413,107.17		587,214.21	412,821.37	6,094,628.82
70318 2021 PHHSBG - Administration and Operation	2,626,300.07		248,244.67		66,700.59	298,662.61	2,260,936.87
70319 2020 WIC Administration and Operation	774,121.61		7,603.04		749,208.00		24,913.61
70319 2021 WIC Administration and Operation	30,367,767.67		1,793,734.17		502,140.70	511,653.18	29,353,973.79
70323 2021 HIV Care - Administration and Operation	3,966,621.86		13,612.04			7,967.18	3,958,654.68
70329 2021 EMS for Children (F)	176,965.04		61,352.96		14,757.12	20,022.42	142,185.50
70331 2021 HIV / AIDS Surveillance	211,769.21		22,849.54		3,132.20	13,880.15	194,756.86
70339 2021 Preventive Health Special Projects (F)	1,705,759.88		480,940.33		57,529.35	440,094.62	1,208,135.91
70340 2021 Adult Blood Lead Epidemiology	16,158.67					604.47	15,554.20
70528 2021 Environmental Public Health Tracking	190,880.07		23,468.31		72,313.18	46,886.16	71,680.73
70529 2021 Cancer Prevention & Control	3,787,408.12		387,382.34		356,443.99	301,465.43	3,129,498.70

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
70685 2021 Sexual Violence Prevention & Education	522,530.72		501,552.64		37,976.24	104,015.16	380,539.32
70952 2021 Behavioral Risk Factor Surveillance Syste	630,375.53		11,288.51		115,841.12	14,648.60	499,885.81
70953 2021 Collaborative Chronic Disease Programs	2,096,825.97		347,189.54		517,387.43	209,273.97	1,370,164.57
71005 2021 Special Preparedness Initiatives	500,000.00						500,000.00
71036 2020 Live Healthy	23,437.86						23,437.86
71036 2021 Live Healthy	2,364,730.61		287,476.89	60,000.00	317,672.14	474,901.73	1,512,156.74
71037 2020 Prescription Drug Monitoring	29,747.34		71,702.59		29,747.34		
71037 2021 Prescription Drug Monitoring	12,023,925.89		1,483,284.99	1,032,000.00	1,500,169.70	1,207,837.41	8,283,918.78
71064 2021 Rural Health	4,964,374.45			2,500,000.00			2,464,374.45
71085 2021 State Loan Repayment Program	642,041.25		865,606.00		82,270.82	21,805.68	537,964.75
GRANTS AND SUBSIDIES							
70293 2021 MCH Lead Poisoning Prevent.& Abatement	2,430,284.53		176,804.05		889,811.93	73,200.87	1,467,271.73
70294 2021 Tuberculosis Control Program	31,730.64		13,915.38		10,968.98	5,905.66	14,856.00
70306 2021 WIC-Women Infants and Children	159,043,954.03		8,982,615.99		10,090,866.04	7,007,570.87	141,945,517.12

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70320 2021 MCHSBG-Program Services	8,779,484.86		2,312,732.00		1,833,474.17	2,201,987.52	4,744,023.17
70324 2021 Family Health Special Projects	1,924,538.65		84,853.15		167,321.31	66,955.39	1,690,261.95
70334 2021 Traumatic Brain Injury	573,209.43		36,365.09		103,244.05	47,607.93	422,357.45
70335 2021 Abstinence Education	3,599,964.87		228,829.33		53,748.43	229,422.43	3,316,794.01
70336 2021 Screening Newborns	976,548.05				167,101.46	422,606.63	386,839.96
70338 2021 Newborn Hearing Screening & Intervention	378,445.61		21,182.24		100,240.31	20,564.60	257,640.70
70776 2021 Teen Pregnancy Prevention	4,673,471.52		187,260.98		470,970.69	172,872.62	4,029,628.21
71015 2021 AIDS Health Education Program	1,858,264.84		101,023.55		157,415.22	105,452.25	1,595,397.37
71016 2021 AIDS Ryan White And HIV Care	44,939,670.58		5,628,475.17			4,166,217.39	40,773,453.19
71017 2021 Housing For Persons With Aids	1,625,750.50		772,400.73		506,476.35	374,092.13	745,182.02
DEPT TOTAL	334,111,570.67		29,093,374.05	2,302,943.10	21,574,801.75	22,375,409.64	287,858,416.18
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
70235 2021 Historic Preservation	3,121,899.45		855,358.37			34,701.52	3,087,197.93
70507 2021 Surface Mining Review	45,529.48		9,350.54			3,942.72	41,586.76

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
70509 2021 Environmental Review	165,877.36		57,062.27			8,335.67	157,541.69
71028 2021 American Battlefield Protection Program	6,932,590.96				47,438.68		6,885,152.28
71038 2021 Maritime Heritage	525,000.00						525,000.00
71090 2021 Appalacian Development	100,000.00						100,000.00
DEPT TOTAL	10,890,897.25		921,771.18		47,438.68	46,979.91	10,796,478.66

BA 33 - PA Infrastructure Investment

GRANTS AND SUBSIDIES

70411 2020 Drinking Water Revolving Loan Fund	66,982,000.00			66,982,000.00			
70412 2020 Sewage Projects Revolving Loan Fund	127,200,000.00			127,200,000.00			
71113 2020 Infrastructure Improvement Projects	1,474,275.36				1,392,107.30	82,118.20	49.86
DEPT TOTAL	195,656,275.36			194,182,000.00	1,392,107.30	82,118.20	49.86

BA 79 - Insurance

GRANTS AND SUBSIDIES

71077 2021 Insurance Market Reform	4,975,222.84		120,573.26		45,569.70	102,760.58	4,826,892.56
DEPT TOTAL	4,975,222.84		120,573.26		45,569.70	102,760.58	4,826,892.56

BA 12 - Labor & Industry

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70023 2019 WIA-Administration	7,420,308.95						7,420,308.95
70023 2020 WIA-Administration	4,877,424.14		7.99			6,442.97	4,870,981.17
70023 2021 WIA-Administration	3,798,496.59		436,790.89		236,947.16	521,690.20	3,039,859.23
70024 2020 New Hires	145.18		24,022.40		145.18		
70024 2021 New Hires	1,016,049.50		50,842.79		3,403.39	50,734.95	961,911.16
70027 2021 Community Service and Corps	5,993,147.95		1,978,675.87		1,533,165.45	2,443,867.99	2,016,114.51
70029 2014 Disability Determination						-4,532.50	4,532.50
70029 2015 Disability Determination			-3,234.60			-6,469.20	6,469.20
70029 2016 Disability Determination	54.96		-2,488.20			-2,096.50	2,151.46
70029 2017 Disability Determination			1,114.72			-20,130.90	20,130.90
70029 2018 Disability Determination			1,373.48			-25,844.50	25,844.50
70029 2019 Disability Determination			-63,098.28			-45,365.89	45,365.89
70029 2020 Disability Determination	8,978,341.16		55,314.31		8,743,443.01	-106,434.57	341,332.72

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
70029 2021 Disability Determination	30,125,335.46		7,728,513.70		17,568,863.41	4,580,341.75	7,976,130.30
71078 2021 Lead Certification and Accreditation	246,528.32		24,133.45			10,407.70	236,120.62
GRANTS AND SUBSIDIES							
70018 2021 Reed Act-Uemployment Insurance	5,000,000.00						5,000,000.00
70019 2019 WIOA-Dislocated Workers	65,581,716.23						65,581,716.23
70019 2020 WIOA-Dislocated Workers	59,104,947.95		-2,044.59			-2,044.59	59,106,992.54
70019 2021 WIOA-Dislocated Workers	66,340,962.46		5,469,678.15		331,943.51	4,162,298.74	61,846,720.21
70020 2019 WIA-Adult Employment and Training	22,486,830.52						22,486,830.52
70020 2020 WIA-Adult Employment and Training	27,525,454.27						27,525,454.27
70020 2021 WIA-Adult Employment and Training	24,349,895.45		5,743,700.61		418,207.23	4,814,258.38	19,117,429.84
70021 2019 WIA-Youth Employment and Training	23,944,186.46						23,944,186.46
70021 2020 WIA-Youth Employment and Training	23,830,395.85						23,830,395.85
70021 2021 WIA-Youth Employment and Training	21,561,546.36		5,452,603.63		8,450.97	4,896,878.50	16,656,216.89
70022 2019 WIOA-Statewide Activities	14,960,923.15				3,744.15		14,957,179.00

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
INSTITUTIONAL							
70602 2021 Operations and Maintenance	10,500,000.00		5,518,747.24				10,500,000.00
70603 2021 Medical Reimbursements (F)	51,526.77						51,526.77
70746 2021 Enhanced Veterans Reimbursement			-44,490.54				
DEPT TOTAL	76,644,206.79		17,136,487.01		27,205,067.05	9,252,448.32	40,186,691.42
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
70102 2021 Natural Gas Pipeline Safety	1,653,011.00						1,653,011.00
70525 2021 Motor Carrier Safety(F)	464,062.30		215,893.53			215,893.53	248,168.77
DEPT TOTAL	2,117,073.30		215,893.53			215,893.53	1,901,179.77
BA 21 - Human Services							
GENERAL GOVERNMENT							
70119 2021 Child Welfare Services - Administration	15,000.00		852,000.00				15,000.00
70120 2020 Medical Assistance - Administration	32,680.00				32,680.00		
70120 2021 Medical Assistance - Administration	4,664,516.78		693,336.10		307,783.81	49,963.54	4,306,769.43
70121 2018 TANFBG - New Directions	730,306.47				730,306.47		
70121 2019 TANFBG - New Directions	1,390,908.44				1,185,556.69		205,351.75

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
70121 2020 TANFBG - New Directions	10,140,361.85				8,792,632.25		1,347,729.60
70121 2021 TANFBG - New Directions	63,489,326.55		10,113,705.49	13,784,000.00	26,292,174.73	11,146,644.65	12,266,507.17
70122 2021 SSBG - Administration	39,000.00						39,000.00
70130 2018 SNAP-New Directions	29,212.00						29,212.00
70130 2019 SNAP-New Directions	265,151.00				5,171.92		259,979.08
70130 2020 SNAP-New Directions	104,851.22		4,850.00		19,852.07		84,999.15
70130 2021 SNAP-New Directions	8,088,145.68		680,033.19		3,719,441.90	354,560.65	4,014,143.13
70132 2019 Medical Assistance-Information Systems	36,289,006.00						36,289,006.00
70132 2020 Medical Assistance-Information Systems	36,984,083.06			14,700,000.00	86,426.32		22,197,656.74
70132 2021 Medical Assistance-Information Systems	43,104,508.74		19,392,434.83	18,840,000.00	5,400,102.32	1,221,498.71	17,642,907.71
70133 2021 SNAP-Administration	2,018,073.43		1,294.50				2,018,073.43
70136 2021 SNAP-Information Systems	5,780,560.52						5,780,560.52
70142 2019 Refugees/Persons Seeking Asylum - Adm	64,167.59				64,167.59		

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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
70142 2020 Refugees/Persons Seeking Asylum - Adm	393,863.51				187,930.26		205,933.25
70142 2021 Refugees/Persons Seeking Asylum - Adm	2,473,944.39		56,011.09		77,084.27	56,011.09	2,340,849.03
70144 2021 Disabled Education - Administration	36,000.00		17,954.00				36,000.00
70146 2016 Development Disabilities - Basic Support	344.45				344.45		
70146 2017 Development Disabilities - Basic Support	0.03				0.03		
70146 2018 Development Disabilities - Basic Support	63,322.37				63,322.37		
70146 2019 Development Disabilities - Basic Support	224,179.42		14,227.42		28,723.01		195,456.41
70146 2020 Development Disabilities - Basic Support	1,076,744.26		32,135.49		16,707.85	132.16	1,059,904.25
70146 2021 Development Disabilities - Basic Support	1,603,622.39		354,153.91		645,414.63	376,017.07	582,190.69
70147 2021 MHSBG - Administration	169,125.62		89,398.03		5,570.67	62,638.05	100,916.90
70148 2020 LIHEABG-Administration	1,716,006.17		-116.44		11,123.16	-116.44	1,704,999.45
70148 2021 LIHEABG-Administration	4,975,433.25		843,765.80		3,285,151.31	-3,800,468.20	5,490,750.14
70149 2021 TANFBG - County Assistance Offices	11,952,135.00						11,952,135.00

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70150 2021 Medical Asst-County Assistance Offices	8,109,604.00		386,274.00				8,109,604.00
70151 2019 Title IV-D			104,782.28				
70151 2020 Title IV-D	899,673.58		106,262.59		19,101.95		880,571.63
70151 2021 Title IV-D	32,391,969.59		25,639,397.77		3,095,925.88	24,524,231.34	4,771,812.37
70163 2021 Child Support Enf - Information Systems	63,971.16						63,971.16
70164 2021 SNAP-County Assistance Offices	9,761,148.00		355,904.20				9,761,148.00
70166 2021 Child Welfare Title IV-E	5,672,563.22		670.11		1,377.96	308.04	5,670,877.22
70174 2019 CCDFBG - Administration	44,114.25						44,114.25
70174 2020 CCDFBG - Administration	6,072,500.95		-12.30		147,245.00	-12.30	5,925,268.25
70174 2021 CCDFBG - Administration	9,840,480.40		3,330,565.35		102,714.23	4,256,516.81	5,481,249.36
70182 2020 Medical Assistance	5,592,636.71						5,592,636.71
70182 2021 Medical Assistance	11,030,953.82		872,204.12			204,622.96	10,826,330.86
70183 2019 SNAP-Statewide						-938.86	938.86

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
70183 2020 SNAP-Statewide	6,131,068.57				15,434.55	-10,443.07	6,126,077.09
70183 2021 SNAP-Statewide	11,368,893.79		5,293,815.34		9,514,375.95	207,330.06	1,647,187.78
70193 2021 TANFBG - Administration	7,138,284.70						7,138,284.70
70194 2020 TANFBG - Information Systems	14,148.52						14,148.52
70194 2021 TANFBG - Information Systems	7,429,755.66		926,715.08	2,065,000.00		463,257.92	4,901,497.74
70205 2021 Comm Based Family Res & Support-Admin	165,567.43		13,300.00		118,241.45	47,325.98	
70206 2021 Medical Assistance - New Directions			5,635.00				
70955 2021 MCHSBG - Administration	81,491.82		10,644.21			10,644.21	70,847.61
70975 2021 Early Head Start Expansion Program	7,168,131.20		445,093.85		127,070.81		7,041,060.39
71056 2018 Children's Health Insurance Admin	322.30						322.30
71056 2020 Children's Health Insurance Admin	1,554,119.41				752.44		1,553,366.97
71056 2021 Children's Health Insurance Admin	3,752,343.83		150,014.49		25,519.43	123,629.92	3,603,194.48
71074 2019 CHIP-Information Systems	1,199,881.05						1,199,881.05

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71074 2020 CHIP-Information Systems	8,974,102.15				13,413.04		8,960,689.11
71074 2021 CHIP-Information Systems	8,876,832.03		656,612.60		1,116,880.23	1,198,956.81	6,560,994.99
71147 2021 Early Childhood Comprehensive Systems	256,000.00						256,000.00
77917 2019 ARRA-Health Information Technology	8,268,087.04			1,224,000.00			7,044,087.04
77917 2020 ARRA-Health Information Technology	7,436,187.49			1,305,000.00			6,131,187.49
77917 2021 ARRA-Health Information Technology	8,450,024.58		37,362.05		23,130.13	19,608.56	8,407,285.89
INSTITUTIONAL							
70127 2020 Medical Assistance - Mental Health	34,990.26				34,982.00		8.26
70127 2021 Medical Assistance - Mental Health	17,220,416.58		5,280,923.33			-706.81	17,221,123.39
70154 2021 Homeless Mentally Ill	187,618.00						187,618.00
70167 2021 MHSBG - Community Mental Health Service	13,774,116.19		1,244,630.76		740,077.22	1,592,615.42	11,441,423.55
70172 2021 Food Nutrition Services	211,449.95						211,449.95
70409 2021 Medical Assistance-State Centers (F)	28,414,000.00		9,821,456.35				28,414,000.00
70522 2021 Mental Health Data Infrastructure	71,400.40				64,637.30		6,763.10

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
70651 2021 Suicide Prevention	5,015,000.00						5,015,000.00
70976 2019 Syst of Care Expansion Implementation	19,970.00				19,970.00		
70976 2020 Syst of Care Expansion Implementation	16,970.00				16,970.00		
70976 2021 Syst of Care Expansion Implementation	4,170,518.39		177,760.18		22,435.48	100,050.71	4,048,032.20
71022 2021 Youth Suicide Prevention	4,889.12						4,889.12
71076 2021 Promoting Integration of Health Care	2,088,354.23		149,624.95		264,223.07	159,621.77	1,664,509.39
71087 2021 TreatmntForIndividExperiencHomelessness	1,000,000.00						1,000,000.00
71088 2021 Adolesc&YoungAdultAtHighRiskForPsychosis	524.00						524.00
GRANTS AND SUBSIDIES							
70118 2021 Family Resource & Support - Family Ctrs	414,500.00		2,000.00		8,347.34	6,152.66	400,000.00
70124 2021 SSBG - Domestic Violence	382,082.43		435,695.42				382,082.43
70128 2019 Other Federal Supports - Cash Grants	45,335.67				45,335.67		
70128 2021 Other Federal Supports - Cash Grants	2,722,138.29		297,303.57		267,075.11	27,866.39	2,427,196.79
70129 2021 Medical Assistance-ID/ICF (F)	15,646,868.24		460,286.13				15,646,868.24

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70137 2021 CCDFBG - School Age	1,260,000.00						1,260,000.00
70155 2019 Child Welfare Services	1,055,436.92						1,055,436.92
70155 2020 Child Welfare Services	21,628,481.48					5,389.00	21,623,092.48
70155 2021 Child Welfare Services	21,882,924.59		2,157,197.68		1,129,112.18	203,212.48	20,550,599.93
70157 2019 Child Welfare - Title IV-E	27,796,129.39		77,773.46				27,796,129.39
70157 2020 Child Welfare - Title IV-E	103,865,512.01		2,023,097.37			2,022,149.27	101,843,362.74
70157 2021 Child Welfare - Title IV-E	224,983,129.77		44,545,265.30		5,064,270.65	64,813,421.88	155,105,437.24
70161 2017 Medical Assistance-Long-Term Living	1.17				1.17		
70161 2018 Medical Assistance-Long-Term Living	219,272.45				219,272.45		
70161 2019 Medical Assistance-Long-Term Living	852,991.03				20,137.95	-4,399.61	837,252.69
70161 2020 Medical Assistance-Long-Term Living	6,197.68					-1,811.43	8,009.11
70161 2021 Medical Assistance-Long-Term Living	39,056,088.81		1,188,689.56			-37,231.26	39,093,320.07
70165 2017 SSBG - Family Planning	4,035.06						4,035.06

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70165 2018 SSBG - Family Planning	6,470.01						6,470.01
70165 2020 SSBG - Family Planning	2,133.48						2,133.48
70165 2021 SSBG - Family Planning	66,800.00					66,800.00	
70168 2017 LIEABG-Low Income Families & Individuals			-397.15			-7,477.25	7,477.25
70168 2019 LIEABG-Low Income Families & Individuals	1,234.42						1,234.42
70168 2020 LIEABG-Low Income Families & Individuals	8,749.37		-106.83			-16,328.18	25,077.55
70168 2021 LIEABG-Low Income Families & Individuals	124,725,713.28		93,841,829.61			90,985,810.52	33,739,902.76
70169 2019 Medical Assistance - Child Welfare	840,867.31						840,867.31
70169 2020 Medical Assistance - Child Welfare	1,728,276.11		46,364.51			279,685.08	1,448,591.03
70169 2021 Medical Assistance - Child Welfare	1,443,924.01		127,299.65			127,299.65	1,316,624.36
70170 2021 Education for Children with Disabilities	1,670,759.54		-6,160,229.00		471,759.54	-7,023,504.00	8,222,504.00
70171 2020 Child Welfare Training & Certification	4,235,464.00				3,290,553.04		944,910.96
70171 2021 Child Welfare Training & Certification	10,235,667.98				7,311,293.35		2,924,374.63

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70175 2015 Med Assist-Community ID Services	435,681.99						435,681.99
70175 2016 Med Assist-Community ID Services	309,587.83						309,587.83
70175 2017 Med Assist-Community ID Services	1,564,147.01						1,564,147.01
70175 2018 Med Assist-Community ID Services	4,144,531.51						4,144,531.51
70175 2019 Med Assist-Community ID Services	4,052,800.42						4,052,800.42
70175 2020 Med Assist-Community ID Services	6,929,435.34		-192.37				6,929,435.34
70175 2021 Med Assist-Community ID Services	36,463,926.01		11,910,945.03		2,518,239.87	980,683.87	32,965,002.27
70176 2020 SSBG - Rape Crisis	728.00				728.00		
70176 2021 SSBG - Rape Crisis	382,788.32		382,788.32			382,788.32	
70184 2020 Medical Assistance-Early Intervention	1,600.54		-1,231.28			-60.20	1,660.74
70184 2021 Medical Assistance-Early Intervention	17,334,234.89		5,302,066.11			2,101,739.59	15,232,495.30
70185 2019 Medical Assistance - Transportation			-7.54				
70185 2021 Medical Assistance - Transportation	14,842,570.72		11,616,885.68		922,016.85	453,569.86	13,466,984.01

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
70185 2009 Medical Assistance -Transportation			7.54				
70186 2020 Medical Assistance-Capitation	19,828,720.22		-207,796.00			-207,796.00	20,036,516.22
70186 2021 Medical Assistance-Capitation	825,884,057.28		2,151,602,364.37		11,780,851.78	4,898,274.73	809,204,930.77
70187 2021 SSBG - Legal Services	580,437.66		361,183.58		580,437.66		
70189 2021 Family Violence Prevention Services	1,724,321.41		303,269.94		1,179,659.41		544,662.00
70191 2020 Family Preservation - Family Centers	36,768.08				21,559.45		15,208.63
70191 2021 Family Preservation - Family Centers	1,396,602.60		318,513.22		351,032.08	300,545.52	745,025.00
70192 2021 Head Start Collaboration Project			43,773.39				
70195 2017 TANFBG - Cash Grants	142,630.86				142,630.86		
70195 2018 TANFBG - Cash Grants	277,897.54				277,897.54		
70195 2019 TANFBG - Cash Grants	184,294.12				184,294.12		
70195 2020 TANFBG - Cash Grants	324,891.92				324,891.92		
70195 2021 TANFBG - Cash Grants	98,418,492.92		2,583,694.00		119,310.07	1,260,687.58	97,038,495.27

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70197 2019 TANFBG - Child Welfare	5,030,654.87		3,276,749.53				5,030,654.87
70197 2020 TANFBG - Child Welfare	19,812,743.04		12,781,301.13			2,767,526.74	17,045,216.30
70197 2021 TANFBG - Child Welfare	58,147,790.99		1,430,292.57			9,314,523.36	48,833,267.63
70199 2019 CCDFBG - Child Care	74,048.25						74,048.25
70199 2020 CCDFBG - Child Care	1,287,076.99		-1,200.00		1,288,276.99	-1,200.00	
70199 2021 CCDFBG - Child Care	175,850,721.80		957,254.12		101,480,610.76	1,170,475.96	73,199,635.08
70204 2021 Comm. Based Family Resource & Support	1,628.93		4,769.37			1,628.93	
70578 2021 Medical Assistance - Trauma Centers (F)	523.25						523.25
70600 2020 Medical Assistance Community ID Waiver	3,544.38					-37,268.49	40,812.87
70600 2021 Medical Assistance Community ID Waiver	560,385,501.81		-385,061,495.07			-833,731.65	561,219,233.46
70649 2021 Medical Assistance-Academic Medical Cntr	8,127,230.78					8,126,880.81	349.97
70661 2021 Title IV-B Family Centers	4,127,154.26		38,568.24		121,898.62	308,374.02	3,696,881.62
70669 2020 Medical Astnc-Nurse Family Prtnrshp (F)						-281.33	281.33

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
70669 2021 Medical Astnc-Nurse Family Prtnrshp (F)	1,927,649.68		83,148.00			76,501.15	1,851,148.53
70707 2020 Child Abuse Prevention and Treatment Act	270,485.01						270,485.01
70707 2021 Child Abuse Prevention and Treatment Act	11,094,548.64		182,943.77		1,389,765.42	161,273.76	9,543,509.46
70711 2020 MA-Autism Intervention and Services	1,095,364.14		-428,882.35			-435,760.90	1,531,125.04
70711 2021 MA-Autism Intervention and Services	2,059,202.50		3,752,112.79			-100,386.00	2,159,588.50
70718 2021 TITLE IV B Caseworker Visits	287,171.00		15,078.00			-201,200.00	488,371.00
70719 2021 TANF-Child Care Assistance	186,451,854.82				107,041,405.79		79,410,449.03
70720 2021 CCDFBG-Child Care Assistance	45,089,000.00						45,089,000.00
70721 2021 SNAP-Child Care Assistance	2,141,350.43				68,927.43		2,072,423.00
70729 2020 MA-Obstetric and Neonatal Services	812,735.71						812,735.71
70729 2021 MA-Obstetric and Neonatal Services	234.15						234.15
70730 2021 MA-Hospital Based Burn Centers	415.05						415.05
70748 2020 Med Assist -Critical Access Hospitals	522,137.28						522,137.28

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
70748 2021 Med Assist -Critical Access Hospitals	1,048,535.88						1,048,535.88
70791 2021 MCHSBG - Early Childhood Home Visiting	7,580,873.91		29,972.04	256,000.00	1,072,042.13	808,580.26	5,444,251.52
70798 2021 MA- Workers with Disabilities	50,426,240.37						50,426,240.37
70958 2019 Refugees/Persons Seeking Asylum-Soc Serv	1,058,862.30		478,166.95		589,474.35	469,387.95	
70958 2020 Refugees/Persons Seeking Asylum-Soc Serv	7,325,860.63		214,726.26	520,000.00	617,475.48	253,918.20	5,934,466.95
70958 2021 Refugees/Persons Seeking Asylum-Soc Serv	19,649,572.78		1,491,886.15	451,000.00	3,829,927.40	973,785.13	14,394,860.25
70960 2021 MA - Long-Term Care Managed Care	9,929,960.36						9,929,960.36
70977 2019 Childrens Justice Act	769,046.44			120,000.00			649,046.44
70977 2020 Childrens Justice Act	1,087,881.79			316,000.00			771,881.79
70977 2021 Childrens Justice Act	1,181,797.08			400,000.00	17,811.08		763,986.00
71030 2019 Medical Assistance-Fee for Service	129,002,226.05					-1,389.20	129,003,615.25
71030 2020 Medical Assistance-Fee for Service	117,461,340.33		7.54			-179,615.31	117,640,955.64
71030 2021 Medical Assistance-Fee for Service	80,356,059.87		108,547,791.42		9,330,892.50	12,980,308.39	58,044,858.98

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 2020 Children's Health Insurance Program	0.01				0.01		
71055 2021 Children's Health Insurance Program	23,335,970.43		16,792,290.84		11,401,729.63	64,565.55	11,869,675.25
71089 2020 Medical Assist - Community Healthchoices	4,213,391.51				4,099,162.42	-9,240.71	123,469.80
71089 2021 Medical Assist - Community Healthchoices	162,886,611.56		550,816,249.77		2,185,546.35	3,522,778.53	157,178,286.68
77846 2010 ARRA-Child Welfare-Title IV-E	2,627.48						2,627.48
77933 2019 ARRA - MA Health Information Technology	34,818,371.53						34,818,371.53
77933 2020 ARRA - MA Health Information Technology	42,375,051.43						42,375,051.43
77933 2021 ARRA - MA Health Information Technology	7,002,600.58		-360.70			-360.70	7,002,961.28
DEPT TOTAL	3,916,051,636.33		2,726,814,523.36	53,981,000.00	347,207,800.62	243,181,043.67	3,271,681,792.04
BA 19 - State Department							
GENERAL GOVERNMENT							
70490 2019 Federal Election Reform						-80,026.46	80,026.46
70490 2020 Federal Election Reform	375,012.49				375,012.49		
70490 2021 Federal Election Reform	16,745,282.71		186,850.53		5,189,273.44	474,683.33	11,081,325.94
DEPT TOTAL	17,120,295.20		186,850.53		5,564,285.93	394,656.87	11,161,352.40

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	2016	Area Computer Crime		24,619.03				
70541	2017	Area Computer Crime		1,722.40				
70541	2018	Area Computer Crime		44,205.46				
70541	2019	Area Computer Crime		17,723.76				
70541	2020	Area Computer Crime	33,945.25	1,243,143.36		27,626.35	6,318.90	
70541	2021	Area Computer Crime	9,141,760.87	214,862.25		669,582.58	718,179.35	7,753,998.94
71007	2021	Broadband Network Planning (F)	4,050,000.00					4,050,000.00
DEPT TOTAL			13,225,706.12	1,546,276.26		697,208.93	724,498.25	11,803,998.94
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
70356	2020	Surface Transportation Assist-Operating	14,781,777.00					14,781,777.00
70356	2021	Surface Transportation Assist-Operating	10,010,764.00	493,284.00		2,155,665.00	703,309.00	7,151,790.00
70357	2020	Surface Transportation Assist -Capital	11,597,549.00					11,597,549.00
70357	2021	Surface Transportation Assist -Capital	17,024,850.00	1,932,450.00		4,751,678.00	1,030,118.00	11,243,054.00

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
70358 2020	Sur Transp Assist-Operations & Planning 533,051.00						533,051.00
70358 2021	Sur Transp Assist-Operations & Planning 462,640.00		54,955.00			54,955.00	407,685.00
70360 2020	TEA 21 - Access to Jobs 1,926,563.00						1,926,563.00
70360 2021	TEA 21 - Access to Jobs 1,548,187.00		499,705.00		513,244.00	499,705.00	535,238.00
70361 2020	FTA-Capital Improvements 48,483,852.00						48,483,852.00
70361 2021	FTA-Capital Improvements 50,159,116.00		530,087.00		30,321,072.00	286,212.00	19,551,832.00
70362 2020	FTA Capital Improvement Grants 19,224,951.69						19,224,951.69
70362 2021	FTA Capital Improvement Grants 19,806,298.31		837,203.00		4,385,059.40	725,457.00	14,695,781.91
70752 2020	FTA-Hybrid MassTransit Vehicles 29,817,733.00						29,817,733.00
70752 2021	FTA-Hybrid MassTransit Vehicles 29,489,206.00		15,496.00		726,523.00	48,361.24	28,714,321.76
71027 2020	FTA-Safety Oversight 2,251,801.03						2,251,801.03
71027 2021	FTA-Safety Oversight 1,840,628.79		45,267.05		90,763.50	8,487.50	1,741,377.79
71067 2020	Line And Track Improvement 3,000,000.00						3,000,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71112 2020 FRA-State of Good Repair	15,000,000.00						15,000,000.00
71112 2021 FRA-State of Good Repair	15,000,000.00				7,895,000.00		7,105,000.00
DEPT TOTAL	291,958,967.82		4,408,447.05		50,839,004.90	3,356,604.74	237,763,358.18
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
70654 2021 Court Improvement Project	572,069.50					356,923.65	215,145.85
71068 2021 Adult Drug Court Outcome Eval	175,000.00						175,000.00
DEPT TOTAL	747,069.50					356,923.65	390,145.85
LEDGER TOTAL	7,046,074,474.80		3,105,365,871.10	320,955,152.10	735,163,800.96	468,775,839.16	5,521,179,682.58

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GENERAL GOVERNMENT						
80492 2019 Children's Justice Act 7,537.78						7,537.78
80492 2020 Children's Justice Act 234,992.52		15,168.12		90,787.56	38,414.48	105,790.48
80492 2021 Children's Justice Act 322,358.42		5,065.28		205,218.86	4,978.00	112,161.56
80550 2019 PA JCMS Assessment Evaluation 24,881.00						24,881.00
80550 2020 PA JCMS Assessment Evaluation 15,584.00						15,584.00
80550 2021 PA JCMS Assessment Evaluation 200,000.00				13,520.00		186,480.00
80569 2019 PA State Opioid Response (SOR) 445,355.71		40,506.85		132,284.43	40,506.85	272,564.43
80569 2020 PA State Opioid Response (SOR) 2,412,957.94		468,806.53		1,380,067.24	456,073.45	576,817.25
80569 2021 PA State Opioid Response (SOR) 22,103,547.94		676,378.85		18,945,174.41	1,501,875.13	1,656,498.40
80592 2019 JNET NCHIP (F) 251,691.06						251,691.06
80876 2021 PA Youth Survey-DDAP 75,000.00					75,000.00	
80888 2020 Substance Abuse Prevention DDAP 38,863.33						38,863.33
80888 2021 Substance Abuse Prevention DDAP 229,576.00		75,000.00		19,513.59	210,062.41	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80905 2020 OIT PS DC NCHIP	1,111.92						1,111.92
82596 2019 Antiterrorism and Emergency Assist Prgm	1,212,812.60		38,399.68		1,013,737.11	37,903.49	161,172.00
87300 2020 COVID-State Fiscal Recovery			-2,162,328,098.40				
87306 2021 COVID-SFR Pandemic Response	120,991,655.00		-39,828,379.00			337,178.70	120,654,476.30
87452 2021 COVID-SubstanceAbusePrevention&Treatment	143,451.20				31,274.73	111,239.47	937.00
87458 2021 COVID-ChildAbusePrevention&TreatmentAct	500,000.00						500,000.00
87647 2019 COVID-NEA Grants to the Arts-Admin	5,792.00						5,792.00
87647 2020 COVID-NEA Grants to the Arts-Admin	33,842.98				14,685.48	3,671.37	15,486.13
87655 2019 COVID-Justice Assistance Grants	7,191,623.20		187,773.64	5,342,667.00	754,911.72	59,265.52	1,034,778.96
GRANTS AND SUBSIDIES							
87312 2021 COVID-SFR Pandemic Response PCCD	15,000,000.00				8,992,446.73	118,894.27	5,888,659.00
87377 2021 COVID-SFR Local Law Enforcement Support	135,000,000.00		135,000,000.00				135,000,000.00
87378 2021 COVID-SFR Gun Violence Investig&Prosecut	50,000,000.00		50,000,000.00				50,000,000.00
87379 2021 COVID-SFR Violence Intervent&Prevention	75,000,000.00		75,000,000.00				75,000,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	431,442,634.60		-1,940,649,378.45	5,342,667.00	31,593,621.86	2,995,063.14	391,511,282.60
BA 14 - Attorney General							
GENERAL GOVERNMENT							
80587 2021 Project Safe Neighborhoods (F)	116,693.95						116,693.95
80599 2021 ProjectSafeNeighborhoods-SW Philadelphia	11,398.12		7,178.09			7,178.09	4,220.03
82589 2021 COPS Anti-Heroin Task Force	934,829.92		16,597.55			14,160.66	920,669.26
82590 2021 COPS Anti-Methamphetamine Program	141,418.76		337,927.76			96,903.98	44,514.78
DEPT TOTAL	1,204,340.75		361,703.40			118,242.73	1,086,098.02
BA 10 - Aging							
GRANTS AND SUBSIDIES							
80594 2021 Overdose Data to Action (F)	601,828.00		90,017.00		67,894.00	182,232.00	351,702.00
80910 2021 State Opioid Response	41,641.35		2,207.88			1,696.94	39,944.41
87429 2020 COVID-PrgmAgingTitleIII-SuprtvSrcv-ADMIN	1,031,000.00						1,031,000.00
87430 2020 COVID-Programs for Aging-Title III-ADMIN	1,594,000.00						1,594,000.00
87431 2020 COVID-PrgmAgingTitleIII-CaregvrSpp-ADMIN	311,000.00						311,000.00
87445 2021 COVID-CommunityVaccineEducation&Outreach	250,000.00						250,000.00

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
87453 2021 COVID-PublicHealthWorkforceExpansnAging	4,321,000.00						4,321,000.00
87601 2019 COVID-Programs for the Aging Title III	950,283.83				175,007.00		775,276.83
87601 2020 COVID-Programs for the Aging Title III	28,589,052.00		912,012.50		203,568.57	21,710.48	28,363,772.95
87603 2019 COVID-Medical Assistance-Attendant Care	84,240.07						84,240.07
87603 2020 COVID-Medical Assistance-Attendant Care	8,170.48						8,170.48
87650 2019 COVID-PFTA-Title III-Supportive Services	2,002,766.79				542,240.50		1,460,526.29
87650 2020 COVID-PFTA-Title III-Supportive Services	21,398,223.63		1,546,328.41		3,745,666.06	2,688,458.32	14,964,099.25
87650 2021 COVID-PFTA-Title III-Supportive Services	3,520,052.00						3,520,052.00
87651 2019 COVID-PFTA-Title VII-ElderRightsProtect	502,956.97		356,690.00		253.00	464,070.00	38,633.97
87652 2019 COVID-PFTA-Title III-Caregiver Support	164,295.96						164,295.96
87652 2020 COVID-PFTA-Title III-Caregiver Support	4,242,757.00		164,520.00			-15,239.00	4,257,996.00
DEPT TOTAL	69,613,268.08		3,071,775.79		4,734,629.13	3,342,928.74	61,535,710.21
BA 68 - Agriculture							
GENERAL GOVERNMENT							
80889 2021 Invasive Plant Suppression	33,865.47					7,865.47	26,000.00

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
80992 2020 Chesapeake Bay Pollution Abatement			-96,722.01				
80992 2021 Chesapeake Bay Pollution Abatement	1,669,048.42		304,811.41		132,601.00	208,089.40	1,328,358.02
87423 2020 COVID-Specialty Crops	1,359,526.48		45,363.34		1,065,644.36	30,151.12	263,731.00
87440 2021 COVID-Epidemiology&LabSurveillance&Rspns	1,063,228.10		267,916.15		27,069.70		1,036,158.40
87646 2019 COVID-Emergency Food Assistance	13,197.00						13,197.00
87646 2021 COVID-Emergency Food Assistance	4,068,249.00						4,068,249.00
87732 2019 COVID-RF Dairy Assistance Program						-284,570.24	284,570.24
DEPT TOTAL	8,207,114.47		521,368.89		1,225,315.06	-38,464.25	7,020,263.66
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
87481 2020 COVID-Local Fiscal Recovery	1,543,274.26					1,543,274.26	
87656 2019 COVID-CommunityDevelopmntBlockGrantAdmin	1,543,520.30						1,543,520.30
87656 2020 COVID-CommunityDevelopmntBlockGrantAdmin	3,233,273.50						3,233,273.50
87656 2021 COVID-CommunityDevelopmntBlockGrantAdmin	117,389.16		41,251.56		28,792.80	24,934.84	63,661.52
87658 2019 COVID-Emergency Solutions Grant Admin	73,038.47		60,627.27		6,350.87	10,150.47	56,537.13

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
87658 2020 COVID-Emergency Solutions Grant Admin	58,643.65						58,643.65
87658 2021 COVID-Emergency Solutions Grant Admin	93,525.04		25,819.39		5,712.52	11,101.64	76,710.88
87674 2019 COVID-CommunityServicesBlockGrantAdmin	392.00						392.00
87674 2020 COVID-CommunityServicesBlockGrantAdmin	7,529.55						7,529.55
87674 2021 COVID-CommunityServicesBlockGrantAdmin	13,449.12		7,613.88			7,613.88	5,835.24
87678 2021 COVID-LowIncomeHomeEnergyAssistPrgrmAdmin	158,137.96		-330,378.46		99,965.40	-363,254.31	421,426.87
GRANTS AND SUBSIDIES							
87307 2021 COVID-SFR Pandemic Response	33,075,000.00		22,452,379.00		7,425,000.00	14,100,000.00	11,550,000.00
87380 2021 COVID-SFR Tfr to CFA/Water&Sewer Project	320,000,000.00		320,000,000.00				320,000,000.00
87413 2020 COVID-ELC Enhancing Detection	368,725.00						368,725.00
87441 2021 COVID-CARES Vaccine Outreach	4,682,822.51		1,215,780.35		1,544,472.53	566,525.54	2,571,824.44
87450 2021 COVID-Tourism Non-Comp	17,086,197.00						17,086,197.00
87486 2021 COVID-StateSmallBusinessCreditInitiative	265,397,132.00		81,370,144.00			5,009,718.61	260,387,413.39
87657 2019 COVID-CommunityDevelopmntBlockGrantPrgrm	90,440,000.00				8,544,500.00		81,895,500.00

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
87659 2019 COVID-Emergency Solutions Grant Program	18,933,603.20		3,072,051.23		15,537,017.63	3,026,021.57	370,564.00
87675 2019 COVID-CommunityServicesBlockGrantProgram	16,906,913.00		3,978,336.00		13,903,314.00	3,003,151.00	448.00
87679 2020 COVID-LowIncomeHomeEnergyAssistanceProg	20,440,353.00		6,349,968.00		13,551,520.00	5,632,001.00	1,256,832.00
DEPT TOTAL	794,172,918.72		438,243,592.22		60,646,645.75	32,571,238.50	700,955,034.47
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
80591 2021 Chesapeake Bay Program	700,000.00						700,000.00
80848 2021 Wetlands Program Development	247,662.50						247,662.50
80860 2017 PA Recreation Trails	4,466,690.02				407,391.00	63,621.00	3,995,678.02
80860 2018 PA Recreation Trails	5,701,960.18		92,004.46		589,048.00	245,000.00	4,867,912.18
80860 2019 PA Recreation Trails	6,009,059.44		338,608.19		330,750.00		5,678,309.44
80860 2020 PA Recreation Trails	6,144,176.79		8,957.00		379,570.00		5,764,606.79
80860 2021 PA Recreation Trails	8,112,149.08		72,458.95		3,516,607.00	265,554.00	4,329,988.08
80861 2021 Coastal Zone Management Special Projects	150,000.00						150,000.00
82548 2021 Disaster Relief	8,000,000.00						8,000,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES								
87360	2021	COVID-SFR StParks/Outdoor RecreationPrgm	100,000,000.00	100,000,000.00				100,000,000.00
DEPT TOTAL			139,531,698.01	100,512,028.60		5,223,366.00	574,175.00	133,734,157.01
BA 11 - Corrections								
GENERAL GOVERNMENT								
80556	2021	OVA Dialogue Program	27,000.00					27,000.00
80579	2021	OVA STOP GrantTraining&TechnicalAssistnc	38,159.37	10,505.98			10,505.98	27,653.39
80580	2021	OVA TechnologicalUpgrades&TrainingGrant	15,359.00					15,359.00
80584	2021	OVA TraumaInfrmdRetrofitng&JuvenilJustic	56,638.40					56,638.40
80595	2021	SORNA Notifications	736.45	3,891.30				736.45
80902	2021	OVA PostConvictionVictimsRights&Services	45,810.45	111,404.23			19,190.68	26,619.77
80906	2021	SORNA Awareness Grant	2,683.75	87,301.83			1,250.23	1,433.52
80911	2021	Addressing Sexual Exploitation	61,898.72	65,692.49			37,265.59	24,633.13
INSTITUTIONAL								
80419	2021	RSAT-State Incarcerated Individuals	155,180.87	15,703.65			14,288.65	140,892.22
80572	2021	PA State Opioid Response (SOR)	3,182,693.28	285,477.75	43,000.00	398,060.82	1,051,842.65	1,689,789.81

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87437 2020 COVID-Enhanced Detection Expansion	3,919,445.00		276,120.00		1,861,495.00	231,120.00	1,826,830.00
87438 2020 COVID-DisasterReliefStateCorrectnallnst			2,973,688.16				
87457 2021 COVID-ELC Confinement Grant	16,389,000.00						16,389,000.00
DEPT TOTAL	23,894,605.29		3,829,785.39	43,000.00	2,259,555.82	1,365,463.78	20,226,585.69
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
87406 2020 COVID-SABG Administration & Operation	4,214,562.32		118,894.41		359,302.33	103,092.22	3,752,167.77
87406 2021 COVID-SABG Administration & Operation	188,390.65		7,331.65			3,472.88	184,917.77
GRANTS AND SUBSIDIES							
87407 2020 COVID-SABG-Drug & Alcohol Services	77,862,553.05		9,042,117.97	173,000.00	30,148,548.42	3,691,345.00	43,849,659.63
87407 2021 COVID-SABG-Drug & Alcohol Services	1,470,000.00						1,470,000.00
DEPT TOTAL	83,735,506.02		9,168,344.03	173,000.00	30,507,850.75	3,797,910.10	49,256,745.17
BA 16 - Education							
GENERAL GOVERNMENT							
80399 2021 Refugee School Impact Development (F)	619,625.85		4,816.01			4,733.15	614,892.70
87426 2021 COVID-Homeless Children & Youth	31,549,032.51		1,724,061.23		21,605,140.46	1,627,614.05	8,316,278.00
87666 2019 COVID-LSTA-LibraryDevelpmntEmrgncyRelief	232.00						232.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87666 2021 COVID-LSTA-LibraryDevelpmntEmrgncyRelief	4,098,517.55		351,381.26		2,923,924.20	600,108.40	574,484.95
87695 2020 COVID-Training & Outreach	107.73						107.73
GRANTS AND SUBSIDIES							
80027 2020 TANFBG - Teen Parenting Education	5,359.35				5,359.35		
80027 2021 TANFBG - Teen Parenting Education	6,102,000.46		399,915.13		3,861,878.31	2,223,317.85	16,804.30
87309 2021 COVID-SFR Pandemic Response	25,951,000.00		2,801,000.00				25,951,000.00
87427 2020 COVID-IDEA-Grants to States	29,222,541.32		11,288,593.93		14,930,765.39	11,288,593.93	3,003,182.00
87428 2020 COVID-IDEA-Preschool	4,042,467.22		494,044.12		3,344,043.10	494,044.12	204,380.00
87444 2021 COVID-Food & Nutrition P-EBT Admin	1,687.04						1,687.04
87492 2020 COVID-GovnrEmrgncyEducReliefNonPblcSchls	90,702,075.00		9,389,854.81		79,414,151.19	9,389,854.81	1,898,069.00
87492 2021 COVID-GovnrEmrgncyEducReliefNonPblcSchls	152,742,000.00						152,742,000.00
87493 2020 COVID-GovnrEmergencyEducationReliefOther	16,016,701.75		1,872,769.19		14,143,703.56	1,872,769.19	229.00
87667 2019 COVID-Food & Nutrition Emergency Relief	37,870,892.21						37,870,892.21
87667 2020 COVID-Food & Nutrition Emergency Relief	51,832,339.67						51,832,339.67

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
87667 2021 COVID-Food & Nutrition Emergency Relief	55,084.16		23,775.92			23,775.92	31,308.24
87669 2019 COVID-ESSER-SEA Administration	1,389,190.07		-8,452.82		492,610.12	275,509.16	621,070.79
87669 2021 COVID-ESSER-SEA Administration	13,200,831.94		47,755.27		1,597,590.00	49,755.27	11,553,486.67
87670 2019 COVID-ESSER-SEA	49,762,000.00			49,761,684.00			316.00
87670 2021 COVID-ESSER-SEA	439,690,831.67		36,677,185.24		393,745,178.82	36,767,756.65	9,177,896.20
87671 2019 COVID-ESSER-LEA	4,097,304.56		673,958.55		2,565,651.01	673,958.55	857,695.00
87671 2020 COVID-ESSER-LEA	849,659,843.57		178,220,795.05		656,243,169.64	178,924,555.95	14,492,117.98
87671 2021 COVID-ESSER-LEA	4,001,749,557.60		373,534,702.00		3,586,755,962.88	374,436,822.72	40,556,772.00
87680 2019 COVID-Governor'sEmrgncyEducationReliefFd	10,410,402.29		1,707,028.94		7,380,187.95	2,420,336.14	609,878.20
DEPT TOTAL	5,820,771,625.52		619,203,183.83	49,761,684.00	4,789,009,315.98	621,073,505.86	360,927,119.68
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
82284 2018 Domestic Preparedness - First Responders	3,471.48		39,398.56				3,471.48
82284 2019 Domestic Preparedness - First Responders	31,680.26		135,988.78				31,680.26
82284 2020 Domestic Preparedness - First Responders			14,892.88				

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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82284 2021 Domestic Preparedness - First Responders	81,058,092.15		1,231,713.14	8,061,000.00	2,752,761.34	437,758.19	69,806,572.62
82588 2021 Next Generation 911 (F)	1,233,263.00						1,233,263.00
82873 2021 Firefighters Assistance Program	465,762.82					232,400.00	233,362.82
GRANTS AND SUBSIDIES							
82545 2021 SCDBG - Disaster Recovery	4,450,000.00				49,895.00		4,400,105.00
82887 2020 Disaster Relief (F)	964,811.68		-10,365.00		973,565.31	-10,365.00	1,611.37
82887 2021 Disaster Relief (F)	52,175,098.96		2,078,043.95		39,133,619.82	364,539.66	12,676,939.48
82894 2021 EmergencyFederalLawEnforcementAssistance	7,714.95						7,714.95
82899 2021 Hazard Mitigation	6,771,305.31		706,254.22		49,978.96	727,473.84	5,993,852.51
87374 2021 COVID-SFR EMS Recovery Grant Program	2,062,008.00				633,029.00	484,081.00	944,898.00
87602 2019 COVID-PA Disaster Relief (F)	30,350,000.00			30,350,000.00			
87602 2020 COVID-PA Disaster Relief (F)	123,229,654.73		17,374,092.18	88,118,000.00	14,667,969.18	17,415,710.72	3,027,974.83
87602 2021 COVID-PA Disaster Relief (F)	195,720,574.42		14,796,843.43	106,500,000.00	56,093,087.43	21,777,219.90	11,350,267.09
87681 2019 COVID-EmergencyPerfrmncManagmntGrantCARES	2,763,842.03		48,117.10		220,753.23	48,508.68	2,494,580.12

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
87681 2020 COVID-EmergencyPerfrmncManagmntGrantCARES	3,053,000.00						3,053,000.00
87738 2019 COVID-RF FireCo & Emerg Medical Services	8,070.53						8,070.53
DEPT TOTAL	504,348,350.32		36,414,979.24	233,029,000.00	114,574,659.27	41,477,326.99	115,267,364.06
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
80119 2021 Technical Assistance To Small Systems	1,246,565.21		-34,191.13		252.80	88,643.23	1,157,669.18
80120 2021 Assistance to State Program	4,373,762.39		-317,106.87		2,549.94	100,285.22	4,270,927.23
80121 2019 Local Assistance & Source Wtr Protection	14,809.90				14,809.90		
80121 2020 Local Assistance & Source Wtr Protection	5,023,136.94				35,348.51		4,987,788.43
80121 2021 Local Assistance & Source Wtr Protection	6,521,558.19		-442,228.63		211,437.15	190,079.07	6,120,041.97
80212 2021 Homeland Security Initiative	594,581.26		-390,402.50			20,586.68	573,994.58
80546 2021 Zika Vector Control Response	5,463.61		4,730.35			4,730.35	733.26
80995 2021 HazardousMaterialsEmergencyPreparedness	47,176.74					5,322.26	41,854.48
82122 2019 Abandoned Mine Reclamation	770,382.87		79,169.81		538,899.82	198,744.51	32,738.54
82122 2020 Abandoned Mine Reclamation	47,368,676.14		1,012,032.74		2,947,961.32	233,424.52	44,187,290.30

FUND 001 GENERAL FUND

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82122 2021 Abandoned Mine Reclamation	66,824,757.45		8,141,736.74		16,057,084.18	13,694,434.94	37,073,238.33
87350 2021 COVID-SFR Transfer to Clean Streams Fund	220,000,000.00		220,000,000.00				220,000,000.00
DEPT TOTAL	352,790,870.70		228,053,740.51		19,808,343.62	14,536,250.78	318,446,276.30
BA 15 - General Services							
GENERAL GOVERNMENT							
87425 2020 COVID-Disaster Relief	3,940,000.00						3,940,000.00
DEPT TOTAL	3,940,000.00						3,940,000.00
BA 67 - Health							
GENERAL GOVERNMENT							
80407 2021 Learning Management System (F)	42,000.00						42,000.00
80558 2021 State Opioid Response Programs	3,517,717.44		545,898.21		381,654.95	215,735.98	2,920,326.51
80576 2021 VehicularSafetyAssessment&OutreachProgrm	46,650.53		38,781.55		21,291.23	21,506.50	3,852.80
80837 2021 SABG-DDAP Support Services	4,482.54		8,285.24			3,796.79	685.75
82155 2020 Public Hlth Emgcy Preparedness& Respns	17,550.17		-11,009.24		3,645.33	10,342.70	3,562.14
82155 2021 Public Hlth Emgcy Preparedness& Respns	34,176,904.93		2,174,548.71	45,000.00	2,092,874.12	3,653,785.98	28,385,244.83
87422 2020 COVID-Health Equity	24,892,018.43		2,937,988.98		14,826,259.80	3,505,995.62	6,559,763.01

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
87435 2021 COVID-Strengthening STD Prvntn & Control	6,707,574.14		7,190.51		665.50	38,696.43	6,668,212.21
87446 2021 COVID-BehaviorIRiskFacrSurveillanceSystem	313,000.00						313,000.00
87456 2021 COVID-FEMA Public Assistance	1,855,555.00					270,000.00	1,585,555.00
87538 2018 ARRA-Health Information ExchangeCapacity	277,645.62						277,645.62
87538 2019 ARRA-Health Information ExchangeCapacity	1,267,434.86						1,267,434.86
87538 2020 ARRA-Health Information ExchangeCapacity	1,305,000.00						1,305,000.00
87604 2019 COVID-PublicHealthEmergPrepare/Response	3,695,017.06		1,392.42		406,414.03	175,123.55	3,113,479.48
87604 2020 COVID-PublicHealthEmergPrepare/Response	66,507,549.17		3,678,986.64		19,307,774.85	4,530,483.01	42,669,291.31
87604 2021 COVID-PublicHealthEmergPrepare/Response	8,843.57		8,204.73		132.94	8,204.73	505.90
87645 2019 COVID-Public Assistance	2,502,860.48						2,502,860.48
87645 2020 COVID-Public Assistance	3,622,669.51					-15,485.03	3,638,154.54
87645 2021 COVID-Public Assistance	101,481,468.57				83,250,247.59	226,079.59	18,005,141.39
87664 2019 COVID-EpidemlgyLaboratrySurveillnceRespn	150,623,068.52		6,479,774.12	4,660,900.00	115,371,277.07	7,602,183.79	22,988,707.66

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87664 2020 COVID-EpidemlgyLaboratrySurveillnceRespn	900,474,173.62		25,625,816.49	49,385,553.47	297,980,200.37	12,429,932.50	540,678,487.28
87664 2021 COVID-EpidemlgyLaboratrySurveillnceRespn	54,105,442.59		320,004.71		893,127.43	758,904.26	52,453,410.90
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
87690 2019 COVID-Medicaid Certification	10,752,000.00						10,752,000.00
87690 2020 COVID-Medicaid Certification	809,332.15						809,332.15
87690 2021 COVID-Medicaid Certification	917,001.90						917,001.90
87691 2019 COVID-Disease Control Immunization	363,579.81		19,369.00		231.00		363,348.81
87691 2020 COVID-Disease Control Immunization	164,429,971.71		5,961,439.24	11,250,000.00	79,071,609.65	5,742,091.59	68,366,270.47
87691 2021 COVID-Disease Control Immunization	529,448.79		54,863.98			54,588.98	474,859.81
87693 2020 COVID-Health Assessment	68,921.93			22,000.00			46,921.93

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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87313 2021 COVID-SFR Pandemic Response	12,850,000.00		2,850,000.00				12,850,000.00
87455 2021 COVID-Traumatic Brain Injury	87,000.00				79,532.00		7,468.00
87653 2019 COVID-Screening Newborns	57,475.00						57,475.00
87653 2020 COVID-Screening Newborns	223,951.44						223,951.44
87653 2021 COVID-Screening Newborns	212,051.04		73,230.07			73,120.16	138,930.88
87660 2019 COVID-RW HIV/AIDS Program Part B	125,501.00		18,057.00				125,501.00
87661 2020 COVID-Women, Infants & Children (WIC)	10,303,792.55		1,256,784.49				10,303,792.55
87663 2019 COVID-Housing for Persons with AIDS	1,503.00						1,503.00
87721 2019 COVID-RF CommunityBasedHealthCareCenters						-1,853.93	1,853.93
DEPT TOTAL	1,571,676,129.75		52,049,606.85	65,363,453.47	613,686,937.86	39,303,233.20	853,322,505.22
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
82913 2021 Highway Planning & Construction	752.19						752.19
87696 2020 COVID-PA History To-GO	1,900.00				1,400.00		500.00
DEPT TOTAL	2,652.19				1,400.00		1,252.19

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BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
87405 2020	COVID-CommnwltHCivilianCoronavirusCorps	109,134.36	60,617.80		67,982.88	41,151.48	
87405 2021	COVID-CommnwltHCivilianCoronavirusCorps	792,175.58	132,043.92		714,094.59	22,579.99	55,501.00
87489 2021	COVID-Community Service and Corps	6,925,715.83	39,853.71		5,441,258.15	-21,429.19	1,505,886.87
GRANTS AND SUBSIDIES							
80388 2021	Comprehensive Workforce Development	399,757.65	154,001.99		26,186.43	118,579.99	254,991.23
82909 2021	DUA Administration Payments	153,329.33	11,567.79			11,665.37	141,663.96
87311 2021	COVID-SFR Pandemic Response	1,500,000.00					1,500,000.00
87454 2021	COVID-Public Health Workforce Expansion	121,081.00					121,081.00
87668 2019	COVID-WIOA-National Dislocated Worker	291,339.13	52,121.79		148,845.91	49,598.79	92,894.43
87668 2020	COVID-WIOA-National Dislocated Worker	350,541.39	115,731.72		151,325.95	98,756.45	100,458.99
87668 2021	COVID-WIOA-National Dislocated Worker	23,116.91	712.39			925.72	22,191.19
DEPT TOTAL							
		10,666,191.18	566,651.11		6,549,693.91	321,828.60	3,794,668.67

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80565 2021 Spotted Lanternfly	33,325.49					5,384.31	27,941.18
80573 2021 PA State Opioid Response (SOR)			112,500.00				
87649 2020 COVID-Operations & Maintenance	3,191.01						3,191.01
87649 2021 COVID-Operations & Maintenance	3,431.60						3,431.60
INSTITUTIONAL							
87411 2020 COVID-COVID Testing	2,035,913.26		755,332.12		662,052.63	472,000.00	901,860.63
87600 2019 COVID-Veterans'HomesEnhancdVetsReimbrsmt	40,764.34						40,764.34
87600 2020 COVID-Veterans'HomesEnhancdVetsReimbrsmt	533,901.18						533,901.18
87600 2021 COVID-Veterans'HomesEnhancdVetsReimbrsmt	11,179.28		651,250.86				11,179.28
87683 2019 COVID-Facilities Maintenance Cares Act	210,918.24						210,918.24
87683 2020 COVID-Facilities Maintenance Cares Act	29,686.27						29,686.27
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

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PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	2,903,751.26	1,519,082.98		662,052.63	477,384.31	1,764,314.32
BA 21 - Human Services						
GENERAL GOVERNMENT						
80897 2021 Homeland Security 75,000.00						75,000.00
82912 2021 Disaster Case Management-FEMA 5,566,040.00		12,340.92		4,996,619.07	3,380.92	566,040.01
87414 2020 COVID-EarlyHeadStartExpnsnChildCarePrtsp 40,206.87		27,750.00		9,250.00	27,750.00	3,206.87
87415 2020 COVID-SNAP P-EBT Administration 5,760.80						5,760.80
87415 2021 COVID-SNAP P-EBT Administration 1,857,529.19		1,627,554.09		659,930.33	1,117,442.05	80,156.81
87416 2020 COVID-SNAP-State Admin Expense Grants 32,068,684.96		2,887,410.11		5,044,753.30	3,511,783.91	23,512,147.75
87432 2020 COVID-DvlpomntlDisabilities-BasicSupport 48,530.00				20,000.00		28,530.00
87432 2021 COVID-DvlpomntlDisabilities-BasicSupport 96,000.00						96,000.00
87488 2021 COVID-LIHWAP Admin 3,772,748.02		7,500.00			23,500.00	3,749,248.02
87606 2020 COVID-LIHEABG-Administration 25,738,577.41						25,738,577.41
87606 2021 COVID-LIHEABG-Administration					4,753,881.43	-4,753,881.43
87607 2019 COVID-Children's Health Insurance Admin 1,883.83		47,209.73				1,883.83

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87607 2020 COVID-Children's Health Insurance Admin	1,938.92		120,020.56				1,938.92
87607 2021 COVID-Children's Health Insurance Admin	4,875.59		825,005.28				4,875.59
87665 2019 COVID-CHIP-Information Systems	84,132.81						84,132.81
87665 2020 COVID-CHIP-Information Systems	387.41						387.41
87665 2021 COVID-CHIP-Information Systems	138,073.51		37,552.45				138,073.51
INSTITUTIONAL							
80343 2021 Bioterrorism Hospital Preparedness	1,600.00		3,104.00			1,600.00	
87410 2020 COVID-Mental Health Services Block Grant	52,200,989.00		5,357,398.00			5,357,398.00	46,843,591.00
87410 2021 COVID-Mental Health Services Block Grant	1,213,820.25		780,070.00		127,511.22	780,070.00	306,239.03
87448 2021 COVID-MobileCrisis Intervention Services	638,243.00		218,108.25		71,739.44	83,351.25	483,152.31
87608 2019 COVID-Medical Assistance-Mental Health	404,608.72						404,608.72
87608 2020 COVID-Medical Assistance-Mental Health	8,440.39		-98.65				8,440.39
87608 2021 COVID-Medical Assistance-Mental Health	556,156.17		1,213,728.94			24,772.14	531,384.03
87609 2020 COVID-Medical Assistance-StateCenters			-72.56				

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87609 2021 COVID-Medical Assistance-StateCenters			3,775,773.61				
87677 2019 COVID-Crisis Counseling	485,781.93						485,781.93
87677 2020 COVID-Crisis Counseling	4,312,859.91		91,499.95				4,312,859.91
87698 2019 COVID-DirectReliefProviders/StateCenters	800.70						800.70
87698 2020 COVID-DirectReliefProviders/StateCenters	29,822.99				106.00	7,196.00	22,520.99
87698 2021 COVID-DirectReliefProviders/StateCenters	5,345,839.12				220,132.73	88,517.25	5,037,189.14
87699 2019 COVID-DirectReliefProvdrs/StateHospitals	1,626.66						1,626.66
87699 2020 COVID-DirectReliefProvdrs/StateHospitals	9,665.86				8,800.00		865.86
87699 2021 COVID-DirectReliefProvdrs/StateHospitals	5,106,616.96				278,702.72	281,743.70	4,546,170.54
GRANTS AND SUBSIDIES							
80571 2019 State Opioid Response	104,150.49						104,150.49
80866 2021 PHHSBG Domestic Violence	72,150.96		7,195.49		72,150.96		
80908 2021 Early Childhood Comprehensive Systems	173,828.73		13,061.34		173,428.73		400.00
87310 2021 COVID-SFR Pandemic Response	36,904,000.00		11,725,000.00			16,650,000.00	20,254,000.00

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87372 2021 COVID-SFR Healthcare WorkforceAssistance	267,103.00					-136,658.00	403,761.00
87375 2021 COVID-SFR Long-Term Living Programs	7,930,876.55				1,207,694.19	1,066,206.08	5,656,976.28
87381 2021 COVID-SFR Child Care Stabilization	90,000,000.00		90,000,000.00				90,000,000.00
87408 2020 COVID-Chafee Foster Care Prgm & ETV (EA)	5,518,991.15		653,783.04			620,211.53	4,898,779.62
87409 2020 COVID-Promoting Safe & Stable Families	1,945,195.50				69,292.10	194,407.90	1,681,495.50
87417 2020 COVID-PandemicEmergencyAssistncFd	5,235,193.48		37,424.14			27,866.84	5,207,326.64
87418 2020 COVID-Child Abuse State Grants	3,574,000.00			500,000.00	414,705.69	48,416.97	2,610,877.34
87419 2020 COVID-Community-BasedChild busePreventin	8,788,000.00				6,757,626.00		2,030,374.00
87420 2020 COVID-IDEA-Infants & Toddlers	7,180,000.00		6,160,229.00			7,023,504.00	156,496.00
87421 2020 COVID-MCH-Early Childhood Home Visiting	720,703.78				720,489.78		214.00
87421 2021 COVID-MCH-Early Childhood Home Visiting	2,780,955.00						2,780,955.00
87442 2021 COVID-RiskScreeningToolAmongResidntISttg	230,000.00						230,000.00
87443 2021 COVID-HCBS Provider Testing Needs	2,000,000.00						2,000,000.00

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87451 2021 COVID-Rape Crisis	5,483,000.00		392,305.00		5,090,349.00	392,305.00	346.00
87487 2021 COVID-Low-IncomeHsholdWaterAssistancPrgm	12,719,151.01		7,759,184.59			7,501,523.57	5,217,627.44
87491 2020 COVID Rental & Utility Assistance	5,448,438.78				2,888,283.78	1,204,770.00	1,355,385.00
87491 2021 COVID Rental & Utility Assistance	17,400,593.03				26,353.40	7,996,017.56	9,378,222.07
87610 2019 COVID-LIHEABG-Low-Income Family/Individ	5,240,401.00			5,239,694.00			707.00
87610 2020 COVID-LIHEABG-Low-Income Family/Individ	49,903,850.55		5,252,462.55	44,650,722.00		5,252,462.55	666.00
87611 2019 COVID-Medical Assistance-Capitation	5,725,024.79						5,725,024.79
87611 2020 COVID-Medical Assistance-Capitation	5,478,901.49						5,478,901.49
87611 2021 COVID-Medical Assistance-Capitation	273,549,552.40		213,247,793.39			70,575,636.51	202,973,915.89
87612 2019 COVID-Medical Assistance-FeeForService	29,122,202.14						29,122,202.14
87612 2020 COVID-Medical Assistance-FeeForService	203,270.24		-50.81				203,270.24
87612 2021 COVID-Medical Assistance-FeeForService	2,124,588.44		29,429,728.92			1,508,880.18	615,708.26
87613 2020 COVID-MA-Workers with Disabilities	8,017,949.47						8,017,949.47

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87613 2021 COVID-MA-Workers with Disabilities	11,636,930.99						11,636,930.99
87614 2019 COVID-MA-Physician Practice Plans	2,114,549.74						2,114,549.74
87614 2020 COVID-MA-Physician Practice Plans	114,051.01						114,051.01
87614 2021 COVID-MA-Physician Practice Plans	115,122.16		196,534.23				115,122.16
87615 2019 COVID-MA-Hospital-Based Burn Centers	68,886.91						68,886.91
87615 2020 COVID-MA-Hospital-Based Burn Centers	489.54						489.54
87615 2021 COVID-MA-Hospital-Based Burn Centers	651.73						651.73
87616 2019 COVID-MA-Critical Access Hospitals	222,602.98						222,602.98
87616 2020 COVID-MA-Critical Access Hospitals	62,503.45						62,503.45
87616 2021 COVID-MA-Critical Access Hospitals	124,301.50						124,301.50
87617 2019 COVID-MA-Obstetric & Neonatal Services	169,636.14						169,636.14
87617 2020 COVID-MA-Obstetric & Neonatal Services	137,024.95						137,024.95
87617 2021 COVID-MA-Obstetric & Neonatal Services	636.52						636.52

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87618 2019 COVID-Medical Assistance-Trauma Center	135,079.58						135,079.58
87618 2020 COVID-Medical Assistance-Trauma Center	255.23						255.23
87618 2021 COVID-Medical Assistance-Trauma Center	866.44						866.44
87619 2019 COVID-MA-Academic Medical Centers	384,346.60						384,346.60
87619 2020 COVID-MA-Academic Medical Centers	698.75						698.75
87619 2021 COVID-MA-Academic Medical Centers	956,692.30					956,466.61	225.69
87620 2019 COVID-Medical Assistance-Transportation	1,138,440.96						1,138,440.96
87620 2020 COVID-Medical Assistance-Transportation	272,897.28						272,897.28
87620 2021 COVID-Medical Assistance-Transportation	450,808.71		454,038.27				450,808.71
87621 2019 COVID-Children's Health Insurance Prgm	386,662.13						386,662.13
87621 2020 COVID-Children's Health Insurance Prgm			677,866.16				
87621 2021 COVID-Children's Health Insurance Prgm	1,353,883.20		2,876,481.19				1,353,883.20
87622 2019 COVID-Medical Assistance-Long-TermLiving	45,069,713.96						45,069,713.96

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87622 2020 COVID-Medical Assistance-Long-TermLiving	3,492.27						3,492.27
87622 2021 COVID-Medical Assistance-Long-TermLiving	39,888,512.47		7,128,188.24			487,806.32	39,400,706.15
87623 2019 COVID-MA-Community HealthChoices	2,951,158.46						2,951,158.46
87623 2020 COVID-MA-Community HealthChoices	281,781.03						281,781.03
87623 2021 COVID-MA-Community HealthChoices	347,479,352.58		240,226,474.76			162,996,710.70	184,482,641.88
87624 2019 COVID-MA-Home&Community-Based Services	5,810,655.68						5,810,655.68
87625 2020 COVID-MA-Long-Term Care Managed Care	134,174.60						134,174.60
87625 2021 COVID-MA-Long-Term Care Managed Care	16,436,316.98		8,937,531.27			8,937,450.31	7,498,866.67
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	426,904.00		-286.70				426,904.00
87628 2021 COVID-MA-Community ID Services	882,622.70		838,502.19			512,365.57	370,257.13

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87629 2019 COVID-Medical Assistance-ID/ICF	1,512,781.33						1,512,781.33
87629 2020 COVID-Medical Assistance-ID/ICF	1,153,843.54						1,153,843.54
87629 2021 COVID-Medical Assistance-ID/ICF			4,168,180.54				
87630 2020 COVID-MA-Community ID Waiver Program	2,162,732.11						2,162,732.11
87630 2021 COVID-MA-Community ID Waiver Program	179,963,951.74		141,654,575.03			86,175,442.12	93,788,509.62
87631 2019 COVID-MA-Autism Intervention Services	46,296.32						46,296.32
87631 2020 COVID-MA-Autism Intervention Services	459.57						459.57
87631 2021 COVID-MA-Autism Intervention Services	2,573,909.51		2,019,860.35			1,267,556.30	1,306,353.21
87632 2019 COVID-Child Welfare Services	389.00						389.00
87633 2019 COVID-CCDFBG-Child Care Services	3,202,540.00				1,802,164.00		1,400,376.00
87633 2020 COVID-CCDFBG-Child Care Services	398,591,097.79		17,068,819.70		129,091,974.93	19,652,474.68	249,846,648.18
87633 2021 COVID-CCDFBG-Child Care Services	15,562,209.42		15,515,386.18		114.00	15,515,386.18	46,709.24
87636 2019 COVID-MA-Nurse Family Partnership	20,506.00						20,506.00

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87636 2021 COVID-MA-Nurse Family Partnership	21,152.00		23,887.41				21,152.00
87637 2019 COVID-MA-Early Intervention	200,124.74						200,124.74
87637 2020 COVID-MA-Early Intervention	99,535.57		-234.12				99,535.57
87637 2021 COVID-MA-Early Intervention	1,405,367.85		2,248,532.68			702,149.50	703,218.35
87638 2019 COVID-FamilyViolence PreventionServices	772.69						772.69
87638 2020 COVID-FamilyViolence PreventionServices	3,739,908.98		715,217.84		3,497,501.69	241,678.29	729.00
87638 2021 COVID-FamilyViolence PreventionServices	11,020,488.92		576,419.05		11,115,473.77	-95,141.85	157.00
87654 2019 COVID-Child Welfare-Title IV-E	10,235,259.18						10,235,259.18
87654 2020 COVID-Child Welfare-Title IV-E	6,131.42						6,131.42
87654 2021 COVID-Child Welfare-Title IV-E	6,148,375.58		3,272,773.75			4,657,177.94	1,491,197.64
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						-160,007.79	160,007.79

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
87714 2019 COVID-RF ID Community Waiver Program						-196,244.72	196,244.72
87715 2019 COVID-RF Child Care Services						-664,978.02	664,978.02
DEPT TOTAL	1,876,717,271.61		830,308,719.35	50,390,416.00	174,365,146.83	436,974,229.48	1,214,987,479.30
BA 19 - State Department							
GENERAL GOVERNMENT							
80566 2021 Occupational Licensing Assessment	45,960.07						45,960.07
87641 2019 COVID-Election Security	2,366,054.42						2,366,054.42
DEPT TOTAL	2,412,014.49						2,412,014.49
BA 20 - State Police							
GENERAL GOVERNMENT							
80463 2020 Law Enforcements Projects	428,000.00				87,250.00	340,750.00	
80463 2021 Law Enforcements Projects	6,767,408.67		198,610.90		538,284.60	266,983.61	5,962,140.46
80574 2021 PA State Opioid Response (SOR)	677,475.16		222,008.40			223,414.94	454,060.22
82235 2019 Law Enforcement Preparedness	227.17				227.17		
82235 2021 Law Enforcement Preparedness	1,457,265.98				43,220.00	318,339.49	1,095,706.49
82340 2020 Homeland Security Grants	72,705.80						72,705.80

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
82340 2021 Homeland Security Grants	4,295,273.32		86,135.81		37,172.86	60,502.44	4,197,598.02
82825 2021 Office of Homeland Security	1,130,290.56		112,066.56		67,944.46	43,816.28	1,018,529.82
87403 2020 COVID-Emergency Supplemental Funding	822,876.00						822,876.00
DEPT TOTAL	15,651,522.66		618,821.67		774,099.09	1,253,806.76	13,623,616.81
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
87412 2020 COVID-FTA-Enhanced Mobility	4,580,000.00						4,580,000.00
87684 2019 COVID-FTA-Non-Urbanized Formula	23,834,156.00		1,856,393.00		11,957,646.00	1,496,333.00	10,380,177.00
87684 2020 COVID-FTA-Non-Urbanized Formula	5,426,000.00						5,426,000.00
87685 2020 COVID-FTA-KeystoneCorridorEquipmnt&Purch	92,929,000.00						92,929,000.00
DEPT TOTAL	126,769,156.00		1,856,393.00		11,957,646.00	1,496,333.00	113,315,177.00
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
80362 2017 JAG-Consolidated Project Grants	1,280,000.00						1,280,000.00
DEPT TOTAL	1,280,000.00						1,280,000.00
BA 51 - Supreme Court							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80400 2021 STOP Violence Against Women	190,999.30					13,486.95	177,512.35
82585 2021 Veteran'sTreatmentCourtStrategicPlanning	192,163.21						192,163.21
DEPT TOTAL	383,162.51					13,486.95	369,675.56
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
87483 2021 COVID-Homeowner Assistance	315,325,834.50						315,325,834.50
DEPT TOTAL	315,325,834.50						315,325,834.50
LEDGER TOTAL	12,157,440,618.63		385,650,398.41	404,103,220.47	5,867,580,279.56	1,201,653,943.67	4,684,103,174.93
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	19,203,515,093.43		3,491,016,269.51	725,058,372.57	6,602,744,080.52	1,670,429,782.83	10,205,282,857.51

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
49148 2022 Justice Assistance Grant	20,738,740.62		-1,871,909.83				18,866,830.79
DEPT TOTAL	20,738,740.62		-1,871,909.83				18,866,830.79
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
49218 2022 SHARE Loan Program	212,933.83		454.59				213,388.42
DEPT TOTAL	212,933.83		454.59				213,388.42
BA 16 - Education							
GRANTS AND SUBSIDIES							
49017 2022 Medical Assistance Reimbursement - LEA's	243,717,488.53		97,986,348.19		229,697,839.19	13,200,699.42	98,805,298.11
49115 2022 Homeless Adult Assistance Program	2.21						2.21
DEPT TOTAL	243,717,490.74		97,986,348.19		229,697,839.19	13,200,699.42	98,805,300.32
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
49044 2022 Disaster Relief to State & Pol Subdivisn	374.74						374.74
DEPT TOTAL	374.74						374.74
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
49046 2022 Flood Control Payments	970.46						970.46

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		970.46					970.46
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
49043 2022 National Historic Preservation Act		28.00			56,283.00		-56,255.00
DEPT TOTAL		28.00			56,283.00		-56,255.00
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
49078 2022 RR Rehabilitation & Improvement Assist		32,180.39					32,180.39
DEPT TOTAL		32,180.39					32,180.39
LEDGER TOTAL	264,702,718.78		96,114,892.95		229,754,122.19	13,200,699.42	117,862,790.12