

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	5,299,817,815.00	430,280,678.47	1,979,387,650.50	11,087,852,755.30	29,648,366,272.67
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER		230,438,000.00	134,441,145.20	18,858,157.31	41,681,185.27	73,901,802.62
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	1,240,811,000.00			458,342.84	361,091,346.82	879,261,310.34
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER		92,523,000.00	49,105,431.45	19,413,127.82	23,820,914.88	5,871,388.75
CURRENT STATE CONTINUING LEDGER	459,580,000.00				50,875,770.94	408,704,229.06
TOTAL ALL CURRENT STATE LEDGERS	43,985,717,000.00	5,622,778,815.00	613,827,255.12	2,018,117,278.47	11,565,321,973.21	31,016,105,003.44
PRIOR STATE APPROPRIATIONS LEDGER	3,823,122,297.81		-22,556,011.09	519,854,257.18	358,722,879.87	2,921,989,149.67
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	56,471,460.95			2,423,929.98	13,568,535.78	40,478,995.19
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	2,157,610,002.66				2,075,638,238.85	81,971,763.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER	27,265,591.41		-5,398,083.67	5,504,439.57	4,057,834.24	12,305,233.93
PRIOR STATE CONTINUING LEDGER	377,697,351.69		297,678.50	10,825,435.29	57,091,168.91	310,078,425.99
TOTAL ALL PRIOR STATE LEDGERS	6,442,166,704.52		-27,656,416.26	538,608,062.02	2,509,078,657.65	3,366,823,568.59
RESTRICTED RECEIPTS LEDGER	939,120,992.30		1,672,629,531.10	33,841,223.90	1,696,246,973.21	881,662,326.29
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER	996,789,496.31		482,167,892.27	222,443,150.31	412,934,977.86	843,579,260.41
GRAND TOTAL	52,363,794,193.13	5,622,778,815.00	2,740,968,262.23	2,813,009,714.70	16,183,582,581.93	36,108,170,158.73

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	471,480.17		415,741.30	2,182,835.81	4,771,903.06
BA 81 - Executive Offices 202,586,000.00	542,711,000.00	162,378,671.56		106,786,210.38	174,008,896.65	84,169,564.53
BA 28 - Lieutenant Governor 1,108,000.00				507,563.27	201,296.90	399,139.83
BA 14 - Attorney General 121,176,000.00	44,998,815.00	5,909,539.99		10,289,664.26	30,633,909.66	86,161,966.07
BA 92 - Auditor General 44,469,000.00	14,708,000.00			636,523.70	11,425,095.91	32,407,380.39
BA 73 - Treasury 1,181,407,000.00		2,204,614.30			578,149,229.00	605,462,385.30
BA 68 - Agriculture 226,459,000.00	9,599,000.00	1,120,363.94		19,592,797.20	102,735,031.05	105,251,535.69
BA 75 - Banking & Securities 8,882,000.00	8,882,000.00	8,882,000.00		741,346.46	1,657,317.30	6,483,336.24
BA 32 - Civil Service Commission 4,821,000.00	4,821,000.00	2,757,355.74		1,605,964.88	933,034.68	218,356.18
BA 24 - Community & Economic Develop 316,802,000.00	13,560,000.00	7,825,808.85		17,441,343.43	39,463,782.31	267,722,683.11
BA 38 - Conservation & Natural Resourc 151,955,000.00	65,525,000.00	11,582,847.41		17,546,035.45	63,091,387.41	82,900,424.55

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	257,075.06	297,039,607.68	586,680,966.82	1,848,731,500.56
BA 74 - Drug and Alcohol Programs	47,925,000.00	22,732,000.00	61,070.00	37,683,873.12	5,659,473.43	4,642,723.45
BA 16 - Education	16,041,538,000.00	6,782,000.00	2,877,450.00	523,850,355.57	3,359,910,035.41	12,160,655,059.02
BA 31 - PA Emergency Management Agency	27,511,000.00	1,405,000.00	154.70	1,727,258.67	4,010,273.30	21,773,622.73
BA 37 - Environmental Hearing Board	2,668,000.00			204,366.09	478,043.91	1,985,590.00
BA 35 - Environmental Protection	183,009,000.00	39,386,000.00	1,385,335.99	41,270,163.29	60,106,569.72	83,017,602.98
BA 15 - General Services	133,796,000.00	70,735,000.00	4,114,231.62	41,347,309.15	55,537,973.88	41,024,948.59
BA 67 - Health	224,269,000.00	22,234,000.00	5,005,262.53	44,602,710.99	33,184,255.08	151,487,296.46
BA 39 - PA Higher Education Assistance	414,459,000.00				322,204,400.00	92,254,600.00
BA 30 - Historical & Museum Commission	23,764,000.00	1,750,000.00	167,776.80	663,128.56	5,050,002.17	18,218,646.07
BA 12 - Labor & Industry	80,615,000.00	12,081,000.00	5,279,621.26	10,166,188.23	54,494,150.45	21,234,282.58
BA 13 - Military & Veterans Affairs	197,821,000.00	25,758,000.00	7,667,306.82	25,074,852.27	64,029,489.69	116,383,964.86

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		5,605,990.10	17,158,446.88	7,235,563.02
BA 21 - Human Services	18,045,281,000.00	3,894,855,000.00	16,187,976.98	683,155,557.35	4,938,209,683.13	12,440,103,736.50
BA 18 - Revenue	1,416,924,000.00	58,100,000.00	14,909,517.67	16,652,202.60	427,631,994.92	987,549,320.15
BA 19 - State Department	33,276,000.00	92,412,000.00	44,987,750.00	16,345,983.90	19,528,695.78	42,389,070.32
BA 20 - State Police	742,713,000.00	580,625,000.00	159,579,046.45	95,224,853.62	280,801,246.69	526,265,946.14
BA 90 - System of Higher Education	552,470,000.00				138,117,507.00	414,352,493.00
BA 78 - Transportation	3,029,000.00			1,900,000.00		1,129,000.00
BA 40 - Ethics Commission	3,197,000.00			39,686.95	666,473.52	2,490,839.53
BA 43 - Health Care Cost Containment	3,167,000.00				955,800.09	2,211,199.91
BA 64 - Thaddeus Stevens Coll of Tech	19,449,000.00				19,449,000.00	
TOTAL EXECUTIVE BRANCH	43,181,937,000.00	5,622,778,815.00	495,612,257.84	2,018,117,278.47	11,398,346,298.55	30,261,085,680.82
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				16,749,276.84	115,872,723.16
BA 42 - House of Representatives	241,657,000.00				28,852,467.74	212,804,532.26
BA 44 - Legislative Reference Bureau	11,196,000.00					11,196,000.00
BA 45 - Legislative Misc & Commissions	15,305,000.00				649,098.71	14,655,901.29
BA 46 - Joint State Government Comm.	1,701,000.00				401,130.65	1,299,869.35
BA 47 - Legislative Budget and Finance	2,020,000.00				162,572.93	1,857,427.07
BA 48 - Legislative Data Processing	34,755,000.00				2,938,136.27	31,816,863.73
BA 63 - Regulatory Review Commission	2,155,000.00					2,155,000.00
TOTAL LEGISLATIVE BRANCH	441,411,000.00				49,752,683.14	391,658,316.86
JUDICIAL BRANCH						
BA 51 - Supreme Court	60,564,000.00	65,046,710.98			29,241,781.83	96,368,929.15
BA 52 - Superior Court	33,208,000.00	8,775,323.12			10,555,928.39	31,427,394.73

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		24,630,177.26			41,973,498.92	109,209,678.34
BA 57 - Miscellaneous Judges 27,129,000.00					236,539.87	26,892,460.13
BA 58 - Commonwealth Court 21,748,000.00		51,583.28			5,581,139.89	16,218,443.39
BA 59 - Magisterial District Judges 85,217,000.00		16,671,278.62			26,829,030.09	75,059,248.53
BA 62 - Philadelphia Municipal Court 7,950,000.00		3,039,924.02			2,805,072.53	8,184,851.49
TOTAL JUDICIAL BRANCH 362,369,000.00		118,214,997.28			117,222,991.52	363,361,005.76
GRAND TOTAL 43,985,717,000.00	5,622,778,815.00	613,827,255.12		2,018,117,278.47	11,565,321,973.21	31,016,105,003.44

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	1,706,485,815.00	594,429,925.02		698,307,948.29	1,268,142,902.14	2,405,075,074.59
INSTITUTIONAL						
3,718,212,000.00	95,422,000.00	11,075,132.44		413,929,865.92	910,103,636.27	2,405,253,630.25
GRANTS AND SUBSIDIES						
34,138,269,000.00	3,820,871,000.00	8,322,197.66		905,879,464.26	8,466,178,070.35	24,774,533,663.05
REFUNDS						
1,220,100,000.00					355,930,739.05	864,169,260.95
DEBT SERVICE						
1,132,040,000.00					564,966,625.40	567,073,374.60
GRAND TOTAL						
43,985,717,000.00	5,622,778,815.00	613,827,255.12		2,018,117,278.47	11,565,321,973.21	31,016,105,003.44

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	471,480.17		415,741.30	2,182,835.81	4,771,903.06
DEPT TOTAL								
		6,899,000.00	2,901,000.00	471,480.17		415,741.30	2,182,835.81	4,771,903.06
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
10595	2022	Office of State Inspector General						
		5,176,000.00	1,111,000.00			316,044.88	1,509,918.81	3,350,036.31
10596	2022	Juvenile Court Judges Commission						
		3,066,000.00				13,071.68	587,077.93	2,465,850.39
10599	2022	Office of General Counsel						
		6,007,000.00	676,000.00	1,950.00		442,866.79	1,377,097.30	4,188,985.91
10600	2022	Inspector General - Welfare Fraud						
		12,721,000.00				650,145.73	2,883,334.65	9,187,519.62
10620	2022	Office of Administration						
		11,170,000.00	448,143,000.00	115,973,948.33		64,180,814.88	126,245,791.68	-63,282,658.23
10621	2022	Pennsylvania Council on the Arts						
		892,000.00	1,000.00			30,414.82	504,287.19	357,297.99
10622	2022	Office of the Budget						
		25,128,000.00	59,339,000.00	16,011,719.79		5,980,590.68	15,017,055.74	20,142,073.37
10624	2022	Commission on Crime and Delinquency						
		16,927,000.00	2,170,000.00	9,277,479.29		4,403,479.45	2,506,429.80	19,294,570.04
10633	2022	Human Relations Commission						
		9,713,000.00	5,000.00			966,998.21	2,463,112.76	6,282,889.03
11003	2022	Violence & Delinquency Prevention Prgms						
		4,183,000.00	3,266,000.00	1,914,312.04		4,689,028.56	403,626.74	1,004,656.74

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11015	2022	Office for Safe Schools Advocate 379,000.00				20,106.64	42,603.21	316,290.15
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				2,926,750.00	4,056,217.00	2,607,033.00
11004	2022	Intermed Punishment Treatment Programs 18,167,000.00				10,422,920.48	110.43	7,743,969.09
11005	2022	Juvenile Probation Services 18,945,000.00				328,501.00	237,018.00	18,379,481.00
11045	2022	Victims of Juvenile Offenders 1,300,000.00				584,260.57	24,642.43	691,097.00
11171	2022	Improvement of Adult Probation Services 16,222,000.00				66,336.90		16,155,663.10
DEPT TOTAL		202,586,000.00	514,711,000.00	143,179,409.45		96,022,331.27	157,858,323.67	91,884,754.51
BA 28 - Lieutenant Governor								
GENERAL GOVERNMENT								
10666	2022	Board Of Pardons				506,268.29		-506,268.29
10667	2022	Lieutenant Governor's Office 1,108,000.00				1,294.98	201,296.90	905,408.12
DEPT TOTAL		1,108,000.00				507,563.27	201,296.90	399,139.83

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				270,281.50	267,450.11	868,268.39
10059	2022	Drug Law Enforcement	52,352,000.00	125,000.00	66,325.91		2,681,860.29	9,451,285.29	40,285,180.33
10063	2022	General Government Operations	50,199,000.00	27,817,815.00	48,214.08		5,778,118.25	16,595,015.90	27,874,079.93
10731	2022	Child Predator Interception	6,207,000.00				152,210.76	1,145,005.86	4,909,783.38
10732	2022	Witness Relocation Program	1,215,000.00					102,783.00	1,112,217.00
10796	2022	Joint Local - State FirearmTask Force	7,601,000.00				149,349.83	1,134,403.17	6,317,247.00
11124	2022	School Safety	1,996,000.00				67,367.52	310,558.70	1,618,073.78
GRANTS AND SUBSIDIES									
10058	2022	County Trial Reimbursement	200,000.00						200,000.00
DEPT TOTAL			121,176,000.00	27,942,815.00	114,539.99		9,099,188.15	29,006,502.03	83,184,849.81
BA 92 - Auditor General									
GENERAL GOVERNMENT									
10640	2022	Board of Claims	1,768,000.00				23,098.56	419,906.85	1,324,994.59
10642	2022	Auditor General's Office	41,926,000.00	14,708,000.00			613,425.14	11,005,189.06	30,307,385.80
10713	2022	Transition - Governor	175,000.00						175,000.00

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
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			636,523.70	11,425,095.91	32,407,380.39
BA 73 - Treasury								
GENERAL GOVERNMENT								
10537	2022	Board of Finance and Revenue 3,275,000.00					586,449.05	2,688,550.95
10538	2022	Publishing Monthly Statements 5,000.00						5,000.00
10544	2022	General Government Operations 39,637,000.00		2,204,614.30			10,097,660.75	31,743,953.55
10553	2022	Intergovernmental Organizations 1,205,000.00					1,152,791.00	52,209.00
11030	2022	Divestiture Reimbursement 15,000.00					14,194.49	805.51
11139	2022	Information Technology Cyber Security 1,000,000.00					225,987.56	774,012.44
GRANTS AND SUBSIDIES								
10540	2022	Law Enforcement Officers Death Benefits 3,330,000.00					205,520.75	3,124,479.25
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

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10543	2022	General Obligation Debt Service					564,963,625.40	567,036,374.60
		1,132,000,000.00						
DEPT TOTAL		1,181,407,000.00		2,204,614.30			578,149,229.00	605,462,385.30
BA 68 - Agriculture								
GENERAL GOVERNMENT								
10508	2022	Agri Promo Edctn & Exprt						303,000.00
		303,000.00						
10516	2022	Agricultural Research				123,246.58	4,640.42	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				7,553,326.78	12,496,140.18	19,818,896.98
		38,748,000.00	9,599,000.00	1,120,363.94				
10784	2022	Agricultural Excellence				1,450,000.00		1,600,000.00
		3,050,000.00						
11142	2022	Agric Business and Workforce Investment				22,320.00	2,509,680.00	1,968,000.00
		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				10,201,541.84	13,986,458.18	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						

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	
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					19,236,666.64	38,473,333.36	
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					38,316.01	961,683.99	
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	1,120,363.94		19,592,797.20	102,735,031.05	105,251,535.69	
BA 24 - Community & Economic Develop										
GENERAL GOVERNMENT										
10274	2022	Base Realignment and Closure	556,000.00					82,139.09	473,860.91	

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	120,000.00	60,300.00		1,786,528.95	3,019,154.72	25,219,616.33
10302	2022	Office of International Business Developmt 5,969,000.00				2,160,778.43	586,160.51	3,222,061.06
10303	2022	Marketing to Attract Business 2,016,000.00				339,513.68	169,961.96	1,506,524.36
10313	2022	General Government Operations 30,747,000.00	6,610,000.00	935,508.85		950,455.48	9,188,749.11	21,543,304.26
10949	2022	Office of Open Records 3,627,000.00				20,550.50	651,240.46	2,955,209.04
11052	2022	Center For Local Government Services 4,424,000.00	5,000.00	5,000.00		280,986.69	784,990.94	3,363,022.37
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				679,064.19		1,687,935.81
10856	2022	Infrastructure & Facilities Improvement 10,000,000.00				1,000,000.00		9,000,000.00
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				339,434.87	130,563.59	36,500,001.54
11010	2022	Partnerships/Regional Econom Performance 10,880,000.00				1,736,594.85	68,405.15	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				934,000.00	229,989.00	44,686,011.00
11127	2022	Food Access Initiative 1,000,000.00						1,000,000.00
11141	2022	IntrgvnmntlCooperatrAuth3rdClassCities 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					1,750,000.00	64,985,000.00
11185	2022	Workforce Development 5,000,000.00						5,000,000.00
DEPT TOTAL		316,802,000.00	6,735,000.00	1,000,808.85		12,771,664.16	38,366,354.53	266,664,790.16

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	678,711.53		5,091,872.62	18,212,785.53	21,805,053.38
10395	2022	State Park Operations	60,787,000.00	34,120,000.00	2,571,686.22		7,483,548.96	27,358,660.70	28,516,476.56
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	34,449.66		3,179,388.56	8,591,625.77	17,728,435.33
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					7,776,685.58	155,314.42
DEPT TOTAL			151,955,000.00	54,151,000.00	3,284,847.41		15,754,810.14	62,076,248.99	77,408,788.28
BA 11 - Corrections									
GENERAL GOVERNMENT									
10014	2022	General Government Operations	43,097,000.00	164,000.00	25.00		5,334,124.69	8,642,989.00	29,119,911.31

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11116	2022	State Field Supervision 158,090,000.00	4,430,000.00	50,910.08		4,742,969.10	38,290,436.60	115,107,504.38
11117	2022	Pennsylvania Parole Board 12,774,000.00				53,449.13	2,723,426.88	9,997,123.99
11119	2022	Sexual Offenders Assessment Board 6,891,000.00				310,073.95	1,510,663.82	5,070,262.23
11186	2022	Board of Pardons 2,157,000.00				496,220.43	135,597.34	1,525,182.23
INSTITUTIONAL								
10011	2022	Medical Care 338,156,000.00	150,000.00	89,375.55		137,340,563.40	69,303,553.72	131,601,258.43
10012	2022	Inmate Education and Training 43,833,000.00				736,545.90	9,635,066.24	33,461,387.86
10013	2022	State Correctional Institutions 2,127,197,000.00	1,026,000.00	53,214.79		148,012,107.53	456,405,100.71	1,522,833,006.55
DEPT TOTAL		2,732,195,000.00	5,770,000.00	193,525.42		297,026,054.13	586,646,834.31	1,848,715,636.98
BA 74 - Drug and Alcohol Programs								
GENERAL GOVERNMENT								
11028	2022	General Government Operations 3,193,000.00	36,000.00	6,070.00		300,415.62	741,731.97	2,156,922.41
GRANTS AND SUBSIDIES								
11029	2022	Assistance to Drug and Alcohol Programs 44,732,000.00	1,000.00			37,383,457.50	4,917,741.46	2,430,801.04
DEPT TOTAL		47,925,000.00	37,000.00	6,070.00		37,683,873.12	5,659,473.43	4,587,723.45
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 C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10094	2022	PA Assessments 47,128,000.00				35,367,597.85	10,187,462.07	1,572,940.08
10141	2022	General Government Operations 36,404,000.00	6,673,000.00	2,877,450.00		4,671,760.67	7,683,989.44	26,925,699.89
10142	2022	State Library 2,238,000.00	109,000.00			253,656.39	535,852.84	1,448,490.77
10149	2022	Information & Technology Improvement 3,740,000.00				2,287,351.62	1,138,118.67	314,529.71
11206	2022	Recovery Schools 250,000.00						250,000.00
INSTITUTIONAL								
10093	2022	Youth Development Centers 8,525,000.00				6,160,869.14	28,281.29	2,335,849.57
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					12,657,209.55	57,812,790.45
10087	2022	School Food Services 30,000,000.00					824,336.68	29,175,663.32
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					1,161,760,174.96	6,463,363,825.04
10097	2022	Pa Charter Schools for the Deaf & Blind 62,502,000.00					18,099,715.97	44,402,284.03
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			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10103	2022	Services to Nonpublic Schools 91,808,000.00					82,719,000.17	9,088,999.83
10104	2022	Textbooks/Instruct Mat for Nonpublic Sch 27,928,000.00					8,424,786.19	19,503,213.81
10106	2022	Auth Rental & Sinking Fund Requirements 212,422,000.00					51,271,875.96	161,150,124.04
10107	2022	Pupil Transportation 602,746,000.00					126,382,340.00	476,363,660.00
10109	2022	Special Education 1,336,815,000.00				563,000.00	409,766,978.00	926,485,022.00
10110	2022	Special Educ Approved Private Schools 129,120,000.00					48,171,675.88	80,948,324.12
10114	2022	Tuition for Orphans & Children 49,374,000.00					4,678,516.50	44,695,483.50
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				3,340,661.15	333,847.89	1,369,490.96
10123	2022	Early Intervention 346,500,000.00				261,238,273.06	81,645,678.13	3,616,048.81
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					771,649,132.98	2,214,350,867.02

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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			107,317.08	643,902.48	6,412,780.44
10136	2022	School Employes Social Security	68,719,000.00				17,117,877.85	51,601,122.15
10138	2022	Adult and Family Literacy	12,475,000.00			54,579.00		12,420,421.00
10139	2022	Library Access	3,071,000.00			1,636,600.00	675,464.00	758,936.00
10146	2022	Vocational Education	105,138,000.00			5,098,023.97	12,321,202.50	87,718,773.53
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			33,404,259.50	9,062,336.50	45,711,404.00
10924	2022	Pre-K Counts	302,284,000.00			166,983,384.47	82,666,488.03	52,634,127.50

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
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				1,898,020.67	201,869.91	8,900,109.42
11067	2022	Ready To Learn Block Grant 395,500,000.00					187,223,425.00	208,276,575.00
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	2,877,450.00		523,850,355.57	3,359,910,035.41	12,160,655,059.02
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
10354	2022	State Fire Commissioners Office 2,777,000.00	1,401,000.00	120.00		51,516.02	1,243,970.66	1,481,633.32

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	34.70		1,675,742.65	2,766,302.64	6,681,989.41
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	154.70		1,727,258.67	4,010,273.30	8,773,622.73
BA 37 - Environmental Hearing Board									
GENERAL GOVERNMENT									
10393	2022	Environmental Hearing Board	2,668,000.00				204,366.09	478,043.91	1,985,590.00
DEPT TOTAL			2,668,000.00				204,366.09	478,043.91	1,985,590.00
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
10381	2022	Environmental Protection Operations	102,719,000.00	24,244,000.00	1,148,340.22		12,511,797.58	31,051,847.84	60,303,694.80
10382	2022	Environmental Program Management	35,739,000.00	2,140,000.00	54,214.77		350,251.85	9,275,899.48	26,167,063.44
10385	2022	Chesapeake Bay Agr Source Abatement	3,539,000.00				88,230.01	183,881.70	3,266,888.29
10386	2022	Blackfly Control and Research	7,645,000.00	1,000,000.00	182,781.00		3,836,360.43	3,819,620.44	171,800.13
10389	2022	West Nile Virus Control	5,880,000.00	740,000.00			1,972,420.26	779,902.98	3,127,676.76

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				21,748,353.16	7,396,390.06	-10,599,743.22
		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				739,750.00		250.00
		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	1,385,335.99		41,270,163.29	60,106,542.50	83,017,630.20
BA 15 - General Services								
GENERAL GOVERNMENT								
10067	2022	Capitol Police Operations				87,176.76	3,052,896.97	12,958,729.91
		15,396,000.00	1,200,000.00	702,803.64				
10070	2022	Rental and Municipal Charges				29,433,662.20	24,774,881.59	-26,973,568.97
		26,701,000.00	30,568,000.00	533,974.82				
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			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		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	2,166,934.85		6,067,085.35	17,493,286.53	34,935,562.97
10075	2022	Utility Costs 25,393,000.00	442,000.00	710,518.31		5,759,384.84	5,216,908.79	15,127,224.68
11190	2022	Transfer to State Insurance Fund 1,500,000.00						1,500,000.00
DEPT TOTAL								
			133,796,000.00	70,735,000.00	4,114,231.62	41,347,309.15	55,537,973.88	41,024,948.59
BA 67 - Health								
GENERAL GOVERNMENT								
10467	2022	Quality Assurance 25,349,000.00	83,000.00	42.00		3,293,151.59	7,052,244.27	15,003,646.14
10470	2022	State Laboratory 4,829,000.00	2,946,000.00	535,323.00		1,483,400.10	1,580,642.44	2,300,280.46
10471	2022	State Health Care Centers 24,972,000.00				2,041,078.75	6,076,798.10	16,854,123.15
10497	2022	General Government Operations 31,245,000.00	941,000.00	644,633.57		2,231,181.06	9,298,871.75	20,359,580.76
10658	2022	STD - Screening And Treatment 1,757,000.00				553,289.33	163,379.72	1,040,330.95
11012	2022	Health Innovation 753,000.00				79,946.09	147,415.22	525,638.69
11080	2022	Achieve Better Care-MAP Admin 2,973,000.00				786,939.81	335,282.83	1,850,777.36
GRANTS AND SUBSIDIES								
10461	2022	TB Screening & Treatment 913,000.00				521,903.19	73,939.66	317,157.15

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10462	2022	Sickle Cell 1,335,000.00				1,122,784.14	77,215.86	135,000.00
10463	2022	AdultCysticFibros&OthrChroncResprtrylln 795,000.00				407,759.99	42,239.01	345,001.00
10464	2022	Hemophilia 1,017,000.00				878,698.30	80,301.70	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				4,533,740.44		2,516,259.56
10479	2022	Servs for Children with Special Needs 1,728,000.00				921,662.69	49,091.31	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
10495	2022	Bio-Technology Research 10,600,000.00						10,600,000.00

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
10502	2022	Newborn Screening 7,092,000.00				6,341,005.95	534,847.93	216,146.12
10651	2022	Maternal And Child Health 1,376,000.00				1,197,626.91	100,013.16	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					4,081,294.26	30,538,705.74
10655	2022	Renal Dialysis 6,678,000.00				3,549,120.25	221,291.24	2,907,588.51
10657	2022	Diabetes Programs 212,000.00						212,000.00
11014	2022	Cancer Screening Services 2,563,000.00				2,356,240.35	206,759.53	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				1,695,535.24	124,924.40	179,540.36
11068	2022	AIDS Programs & Special Pharm Services 10,436,000.00				7,856,654.53	218,331.54	2,361,013.93
11129	2022	Lyme Disease 3,180,000.00				102,006.80	63,560.00	3,014,433.20
11130	2022	Leukemia/Lymphoma 212,000.00						212,000.00
DEPT TOTAL								
224,269,000.00			3,970,000.00	1,179,998.57		42,048,215.43	30,533,954.01	152,866,829.13

BA 39 - PA Higher Education Assistance

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
10400	2022	Gr To Students-Transfer to High Ed. assi 331,370,000.00					279,000,000.00	52,370,000.00
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					322,204,400.00	92,254,600.00
BA 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
10347	2022	General Government Operations 21,764,000.00	1,750,000.00	167,776.80		663,128.56	5,050,002.17	16,218,646.07
GRANTS AND SUBSIDIES								
11057	2022	Cultural And Historical Support 2,000,000.00						2,000,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			23,764,000.00	1,750,000.00	167,776.80		663,128.56	5,050,002.17	18,218,646.07
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
10028	2022	Occupational & Industrial Safety	2,945,000.00	10,000,000.00	3,253,552.51		1,206,919.51	2,767,014.71	2,224,618.29
10031	2022	General Government Operations	14,243,000.00	56,000.00	1,068.75		2,662,448.57	2,592,351.17	8,989,269.01
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					46,967.05	231,032.95
10018	2022	Occupational Disease Payments	147,000.00					26,896.60	120,103.40
10020	2022	Supported Employment	397,000.00				225,933.25	24,066.75	147,000.00
10030	2022	Center for Independent Living	2,150,000.00				1,725,760.83	185,350.21	238,888.96
10707	2022	Industry Partnership	2,813,000.00				49,995.93	28,139.43	2,734,864.64
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
11136	2022	Apprenticeship Training	7,500,000.00				3,513,536.61	655,949.13	3,330,514.26

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			80,615,000.00	10,056,000.00	3,254,621.26		9,943,819.70	54,268,735.05	19,657,066.51
BA 13 - Military & Veterans Affairs									
GENERAL GOVERNMENT									
10041	2022	American Battle Monuments	50,000.00						50,000.00
10043	2022	Armory Maintenance and Repair	2,645,000.00				1,318,218.23	33,587.80	1,293,193.97
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	32,577.16		2,326,840.86	6,355,921.32	20,916,814.98
11147	2022	National Guard Youth Challenge Program	1,675,000.00				569,843.34	194,832.67	910,323.99
INSTITUTIONAL									
10702	2022	Veterans Homes	141,468,000.00	25,500,000.00	7,634,729.66		19,171,639.84	41,370,538.90	88,560,550.92
GRANTS AND SUBSIDIES									
10034	2022	Education of Veterans Children	135,000.00					52,353.00	82,647.00
10035	2022	National Guard Pension	5,000.00						5,000.00
10036	2022	Blind Veterans Pension	222,000.00					42,900.00	179,100.00
10045	2022	Amputee and Paralyzed Veterans Pension	3,951,000.00					951,600.00	2,999,400.00

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
10050	2022	Civil Air Patrol	100,000.00				50,000.00	50,000.00	
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				1,544,810.00	1,359,256.00	851,934.00
DEPT TOTAL			197,821,000.00	25,758,000.00	7,667,306.82		25,074,852.27	64,029,489.69	116,383,964.86
BA 21 - Human Services									
GENERAL GOVERNMENT									
10233	2022	County Administration-Statewide	52,016,000.00	2,669,000.00	676,432.85		13,935,107.94	11,611,516.19	27,145,808.72
10238	2022	Child Support Enforcement	19,488,000.00	15,339,000.00	118,618.86		26,622,721.19	2,970,872.21	-9,986,974.54
10244	2022	New Directions	20,712,000.00				2,042,847.53	5,553,547.81	13,115,604.66
10257	2022	Information Systems	93,965,000.00	533,000.00	520,000.00		121,640,101.79	20,944,313.55	-48,099,415.34
10263	2022	General Government Operations	120,016,000.00	9,600,000.00	3,316,464.81		39,738,545.16	25,881,219.28	57,712,700.37
10264	2022	County Assistance Offices	299,473,000.00				55,069,161.86	96,326,637.16	148,077,200.98
INSTITUTIONAL									
10248	2022	Mental Health Services	875,734,000.00	44,032,000.00	1,519,456.61		52,930,818.09	302,953,322.47	521,369,316.05

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
10249	2022	State Centers Intellectual Disabilities 118,734,000.00	24,347,000.00	1,714,798.19		43,050,775.69	16,254,967.53	61,143,054.97
10261	2022	Youth Development Center-Forestry Camps 64,565,000.00	10,000.00	8.00		6,512,992.78	14,118,672.90	43,933,342.32
GRANTS AND SUBSIDIES								
10226	2022	Medical Assistance-Capitation 4,017,523,000.00	2,767,893,000.00			28,324,164.33	1,356,681,753.62	2,632,517,082.05
10227	2022	Special Pharmaceutical Services 500,000.00				470,060.33		29,939.67
10229	2022	Domestic Violence 20,093,000.00	833,000.00			12,685,736.63	8,240,263.37	-833,000.00
10230	2022	Human Services Development Fund 13,460,000.00					6,729,982.00	6,730,018.00
10232	2022	Medical Assistance - Transportation 65,365,000.00				11,465,801.03	14,238,555.71	39,660,643.26
10235	2022	Early Intervention 174,747,000.00				1,759,011.61	38,742,744.03	134,245,244.36
10236	2022	ID Residential Services-Lansdowne 200,000.00					100,000.00	100,000.00
10245	2022	Breast Cancer Screening 1,828,000.00					510,700.00	1,317,300.00
10247	2022	Legal Services 4,161,000.00				4,161,000.00		
10250	2022	Rape Crisis 11,921,000.00				8,677,167.00	3,243,833.00	
10251	2022	Intermediate Care Facilities-ID 179,020,000.00	20,900,000.00	1,772,949.00			48,826,290.44	131,966,658.56

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
10252	2022	Supplemental Grants-Aged, Blind & Disabl 131,481,000.00				1,770.50	26,355,566.66	105,123,662.84
10253	2022	Child Care Services 181,482,000.00				89,849,538.82	65,982,461.18	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				6,041,509.56	67,949,131.08	72,731,359.36
10256	2022	Community-Based Family Centers 34,558,000.00				23,677,293.40	7,094,159.58	3,786,547.02
10258	2022	Homeless Assistance 18,496,000.00					9,012,254.00	9,483,746.00
10262	2022	Behavioral Health Services 57,149,000.00					27,152,798.00	29,996,202.00
10265	2022	Cash Grants 13,740,000.00				6,080,254.10	699,022.11	6,960,723.79
10266	2022	County Child Welfare 1,488,233,000.00	953,000.00			20,989,099.48	312,889,590.28	1,154,354,310.24
10267	2022	MA-Long-Term Living 165,981,000.00	537,000.00	60,527.66			28,998,629.37	137,042,898.29
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				720,000.00	7,207,957.86	22,201,042.14
10760	2022	Nurse Family Partnership 14,130,000.00				8,638,680.88	3,577,523.66	1,913,795.46
10763	2022	Paymnt to Fed Govt -Medicare Drug Progrm 901,925,000.00					274,951,547.29	626,973,452.71

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	2,146,000.00		29,456,705.31	41,353,120.85	41,221,173.84
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					500,813,725.05	1,845,435,274.95
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					36,732,625.06	130,181,374.94
11076	2022	Medical Assistance-Fee for Service 746,852,000.00	364,730,000.00	4,342,721.00		25,712,174.88	281,767,897.53	443,714,648.59
11095	2022	Children's Health Insurance Program 95,092,000.00	15,779,000.00			24,847,887.58	17,514,146.04	52,729,966.38
11121	2022	Services for the Visually Impaired 3,702,000.00					3,084,000.00	618,000.00
11122	2022	Health Program Assistance and Services 36,790,000.00				125,000.00	650,000.00	36,015,000.00
11132	2022	211 Communications 750,000.00						750,000.00

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
11133	2022	Medical Assist - Community Healthchoices						
		5,061,602,000.00	618,295,000.00			11,666,629.88	1,250,494,336.26	3,799,441,033.86
DEPT TOTAL		18,045,281,000.00	3,894,855,000.00	16,187,976.98		683,155,557.35	4,938,209,683.13	12,440,103,736.50
BA 18 - Revenue								
GENERAL GOVERNMENT								
10208	2022	General Government Operations						
		142,954,000.00	28,100,000.00	7,409,517.67		14,037,831.31	37,062,142.12	99,263,544.24
10953	2022	Technology and Process Modernization						
		4,750,000.00				2,614,371.29	462,110.25	1,673,518.46
GRANTS AND SUBSIDIES								
10209	2022	Distribution of Pub Utility Realty Tax						
		33,309,000.00					29,974,065.08	3,334,934.92
DEPT TOTAL		181,013,000.00	28,100,000.00	7,409,517.67		16,652,202.60	67,498,317.45	104,271,997.62
BA 19 - State Department								
GENERAL GOVERNMENT								
10212	2022	Voter Registration						
		502,000.00				121,383.70	58,125.96	322,490.34
10213	2022	General Government Operations						
		6,085,000.00	5,897,000.00	1,326,750.00		195,298.02	2,299,875.28	4,916,576.70
10759	2022	Statewide Uniform Registry of Electors						
		11,791,000.00				6,154,899.82	1,905,161.65	3,730,938.53
10903	2022	Lobbying Disclosure						
		714,000.00		250,000.00		327,442.78	120,484.58	516,072.64
GRANTS AND SUBSIDIES								
10210	2022	Voting of Citizens in Military Service						
		20,000.00						20,000.00

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
11170	2022	Election Code Debt Service	9,264,000.00						9,264,000.00

DEPT TOTAL

28,376,000.00 5,897,000.00 1,576,750.00 6,799,024.32 4,383,647.47 18,770,078.21

BA 20 - State Police

GENERAL GOVERNMENT

10214	2022	Municipal Police Training	1,708,000.00	1,763,000.00	1,749,746.22		221,150.51	359,535.99	2,877,059.72
10216	2022	Law Enforcement Information Technology	6,899,000.00	20,697,000.00	20,697,000.00		11,400,977.64	4,711,361.63	11,483,660.73
10217	2022	Automated Fingerprint ID System	885,000.00				500,408.39	228,507.50	156,084.11
10220	2022	General Government Operations	720,208,000.00	532,235,000.00	115,902,300.23		65,468,470.49	269,768,054.53	500,873,775.21
10221	2022	Gun Checks	5,970,000.00					1,486,059.88	4,483,940.12
11040	2022	Public Safety Radio System	7,043,000.00	21,130,000.00	21,130,000.00		17,610,157.08	4,213,406.59	6,349,436.33

DEPT TOTAL

742,713,000.00 575,825,000.00 159,479,046.45 95,201,164.11 280,766,926.12 526,223,956.22

BA 90 - System of Higher Education

GRANTS AND SUBSIDIES

10634	2022	SSHE-State Universities	552,470,000.00					138,117,507.00	414,352,493.00
-------	------	-------------------------	----------------	--	--	--	--	----------------	----------------

DEPT TOTAL

552,470,000.00 138,117,507.00 414,352,493.00

BA 78 - Transportation

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10567	2022	Voter Registration 577,000.00						577,000.00
10568	2022	Vehicle Sales Tax Collections 552,000.00						552,000.00
11148	2022	Infrastructure Projects 1,900,000.00				1,900,000.00		
DEPT TOTAL						1,900,000.00		1,129,000.00
			3,029,000.00					
BA 40 - Ethics Commission								
GENERAL GOVERNMENT								
10677	2022	State Ethics Commission 3,197,000.00				39,686.95	666,473.52	2,490,839.53
DEPT TOTAL						39,686.95	666,473.52	2,490,839.53
			3,197,000.00					
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
10414	2022	Court Administrator 11,809,000.00		4,598,354.46			4,355,529.24	12,051,825.22
10417	2022	Supreme Court 17,493,000.00		5,750,485.07			5,868,319.89	17,375,165.18
10420	2022	Justice Expenses 118,000.00					6,982.14	111,017.86
10423	2022	Judicial Conduct Board 2,555,000.00		3,121.16			585,725.97	1,972,395.19
10424	2022	Court of Judicial Discipline 618,000.00		624.23			110,376.48	508,247.75
10426	2022	Integrated Criminal Justice System 2,372,000.00					251,365.23	2,120,634.77

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
10429	2022	Statewide Funding-Court Management Ed						73,000.00
		73,000.00						
10430	2022	District Court Administrators		8,509,109.84			8,073,612.66	20,485,497.18
		20,050,000.00						
10431	2022	Statewide Funding-Judicial Council						141,000.00
		141,000.00						
10438	2022	Ethics Committee		439,000.00			109,688.70	391,311.30
		62,000.00						
10913	2022	Interbranch Commission					91,661.39	258,338.61
		350,000.00						
10956	2022	Judicial Center Operations		933,686.21			418,687.72	1,344,998.49
		830,000.00						
11019	2022	Rules Committees		2,184.81			358,387.00	1,238,797.81
		1,595,000.00						
11110	2022	Office Of Elder Justice					112,978.95	383,021.05
		496,000.00						
DEPT TOTAL		58,562,000.00		20,236,565.78			20,343,315.37	58,455,250.41

BA 52 - Superior Court

GENERAL GOVERNMENT

10432	2022	Superior Court		8,775,323.12			10,534,757.66	31,265,565.46
		33,025,000.00						
10433	2022	Judges Expenses					21,170.73	161,829.27
		183,000.00						
DEPT TOTAL		33,208,000.00		8,775,323.12			10,555,928.39	31,427,394.73

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		24,068,842.09			40,568,786.10	103,594,055.99
10436	2022	Senior Judges 4,084,000.00		110,000.00			711,674.79	3,482,325.21
10437	2022	Judicial Education 1,272,000.00		451,335.17			631,416.58	1,091,918.59
11044	2022	Problem-Solving Courts 1,103,000.00					61,621.45	1,041,378.55
DEPT TOTAL		126,553,000.00		24,630,177.26			41,973,498.92	109,209,678.34
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					236,539.87	881,460.13
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					236,539.87	26,892,460.13
BA 58 - Commonwealth Court								
GENERAL GOVERNMENT								
10447	2022	Commonwealth Court 21,616,000.00		51,583.28			5,568,030.81	16,099,552.47
10448	2022	Judges Expenses 132,000.00					13,109.08	118,890.92

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
DEPT TOTAL			21,748,000.00		51,583.28			5,581,139.89	16,218,443.39	
BA 59 - Magisterial District Judges										
GENERAL GOVERNMENT										
10451	2022	Magisterial District Justices	84,458,000.00		16,668,920.16			26,729,837.28	74,397,082.88	
10452	2022	Magisterial District Justices Education	759,000.00		2,358.46			99,192.81	662,165.65	
DEPT TOTAL			85,217,000.00		16,671,278.62			26,829,030.09	75,059,248.53	
BA 62 - Philadelphia Municipal Court										
GENERAL GOVERNMENT										
10456	2022	Municipal Court	7,950,000.00		3,039,924.02			2,805,072.53	8,184,851.49	
DEPT TOTAL			7,950,000.00		3,039,924.02			2,805,072.53	8,184,851.49	
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	5,299,817,815.00	430,280,678.47		1,979,387,650.50	11,087,852,755.30	29,648,366,272.67	

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General								
GENERAL GOVERNMENT								
16054	2022	Office of Consumer Advocate	6,204,000.00	3,102,000.00		1,099,858.43	1,183,408.69	818,732.88
16819	2022	Home Improvement Consumer Protection	2,693,000.00	2,693,000.00		90,617.68	443,998.94	2,158,383.38
DEPT TOTAL			8,897,000.00	5,795,000.00		1,190,476.11	1,627,407.63	2,977,116.26
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
16297	2022	Small Business Advocate	1,825,000.00	1,825,000.00		833,010.33	154,221.72	837,767.95
16902	2022	Marketing to Attract Tourists	5,000,000.00	5,000,000.00		3,836,668.94	943,206.06	220,125.00
DEPT TOTAL			6,825,000.00	6,825,000.00		4,669,679.27	1,097,427.78	1,057,892.95
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		5,605,990.10	17,158,446.88	7,235,563.02
DEPT TOTAL			80,091,000.00	30,000,000.00		5,605,990.10	17,158,446.88	7,235,563.02
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	7,500,000.00				7,500,000.00
DEPT TOTAL		30,000,000.00	7,500,000.00				7,500,000.00
BA 19 - State Department							
GENERAL GOVERNMENT							
16239 2022	Professional and Occupational Affairs	63,953,000.00	28,003,000.00		6,404,603.45	12,002,612.16	9,595,784.39
16240 2022	State Board of Podiatry	410,000.00	410,000.00		7,070.00	54,536.41	348,393.59
16646 2022	State Board of Medicine	9,398,000.00	9,398,000.00		696,748.75	697,554.37	8,003,696.88
16647 2022	State Board of Osteopathic Medicine	2,651,000.00	800,000.00		243,708.25	153,089.50	403,202.25
16663 2022	State Athletic Commission	868,000.00	800,000.00		16,191.87	124,611.22	659,196.91
DEPT TOTAL		77,280,000.00	39,411,000.00		7,368,322.32	13,032,403.66	19,010,274.02
BA 20 - State Police							
GENERAL GOVERNMENT							
16218 2022	Firearms Records Check	4,800,000.00	100,000.00		23,689.51	34,320.57	41,989.92
DEPT TOTAL		4,800,000.00	100,000.00		23,689.51	34,320.57	41,989.92
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
14421 2022	Statewide Judicial Computer System		44,810,145.20			8,731,178.75	36,078,966.45

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		44,810,145.20			8,731,178.75	36,078,966.45
LEDGER TOTAL	230,438,000.00	134,441,145.20		18,858,157.31	41,681,185.27	73,901,802.62

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					4,202,938.42	11,608,061.58
REFUNDS									
20018	2022	Refunding Tax Collections	1,220,100,000.00					355,930,739.05	864,169,260.95
DEPT TOTAL			1,235,911,000.00					360,133,677.47	875,777,322.53
BA 19 - State Department									
GENERAL GOVERNMENT									
20027	2022	Publishing Constitutional Amendments	4,500,000.00				458,342.84	922,929.56	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				458,342.84	957,669.35	3,483,987.81
LEDGER TOTAL			1,240,811,000.00				458,342.84	361,091,346.82	879,261,310.34

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
26434	2022	Agency IT Projects	28,000,000.00	19,199,262.11		10,763,879.11	16,150,572.98	-7,715,189.98
DEPT TOTAL			28,000,000.00	19,199,262.11		10,763,879.11	16,150,572.98	-7,715,189.98
BA 14 - Attorney General								
GENERAL GOVERNMENT								
26346	2022	Reimb to Counties-FT District Attorneys	8,159,000.00					
DEPT TOTAL			8,159,000.00					
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
26385	2022	Securities Operation	8,882,000.00	8,882,000.00		741,346.46	1,657,317.30	6,483,336.24
DEPT TOTAL			8,882,000.00	8,882,000.00		741,346.46	1,657,317.30	6,483,336.24
BA 32 - Civil Service Commission								
GENERAL GOVERNMENT								
26469	2022	Civil Service Commission	4,821,000.00	2,757,355.74		1,605,964.88	933,034.68	218,356.18
DEPT TOTAL			4,821,000.00	2,757,355.74		1,605,964.88	933,034.68	218,356.18
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
26452	2022	ATV Management	6,617,000.00	3,898,000.00		988,638.61	233,344.48	2,676,016.91
26453	2022	Snowmobile Management	757,000.00	400,000.00		78,155.92	9,437.45	312,406.63

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26464	2022	Forest Regeneration	4,000,000.00	4,000,000.00		724,430.78	772,356.49	2,503,212.73
DEPT TOTAL			11,374,000.00	8,298,000.00		1,791,225.31	1,015,138.42	5,491,636.27
BA 11 - Corrections								
INSTITUTIONAL								
26450	2022	Rockview Farm Program	357,000.00	63,549.64		13,553.55	34,132.51	15,863.58
DEPT TOTAL			357,000.00	63,549.64		13,553.55	34,132.51	15,863.58
BA 74 - Drug and Alcohol Programs								
GENERAL GOVERNMENT								
26470	2022	Recovery House Certification	150,000.00	55,000.00				55,000.00
DEPT TOTAL			150,000.00	55,000.00				55,000.00
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
26250	2022	Used Tire Pile Remediation	604,000.00					
26251	2022	Sewage Facilities Program Administration	652,000.00				27.22	-27.22
DEPT TOTAL			1,256,000.00				27.22	-27.22
BA 67 - Health								
GENERAL GOVERNMENT								
26322	2022	Vital Statistics Improvement Admin	16,238,000.00	3,825,263.96		2,554,495.56	2,650,301.07	-1,379,532.67
26328	2022	County Coroner / Medical Examiner Distri	1,110,000.00					

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26509 2022 LT Care Infection Prevention & Control		916,000.00					
DEPT TOTAL		18,264,000.00	3,825,263.96		2,554,495.56	2,650,301.07	-1,379,532.67
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
26235 2022 Asbestos and Lead Certification		2,025,000.00	2,025,000.00		222,368.53	225,415.40	1,577,216.07
DEPT TOTAL		2,025,000.00	2,025,000.00		222,368.53	225,415.40	1,577,216.07
BA 19 - State Department							
GENERAL GOVERNMENT							
26239 2022 Bureau of Corporatns&CharitableOrganizatn		9,235,000.00	4,000,000.00		1,720,294.42	1,154,975.30	1,124,730.28
DEPT TOTAL		9,235,000.00	4,000,000.00		1,720,294.42	1,154,975.30	1,124,730.28
LEDGER TOTAL		92,523,000.00	49,105,431.45		19,413,127.82	23,820,914.88	5,871,388.75

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					955,800.09	2,211,199.91
			3,167,000.00					
DEPT TOTAL			3,167,000.00				955,800.09	2,211,199.91
BA 41 - Senate								
GENERAL GOVERNMENT								
30037	2022	Senators' Salaries					1,243,987.24	8,063,012.76
			9,307,000.00					
30039	2022	Employees of Chief Clerk						3,239,000.00
			3,239,000.00					
30040	2022	Salaried Officers & Employees					2,887,381.07	11,784,618.93
			14,672,000.00					
30047	2022	Committee on Appropriations (R)					357,188.22	1,225,811.78
			1,583,000.00					
30060	2022	Incidental Expenses					23,414.77	3,751,585.23
			3,775,000.00					
30061	2022	Committee on Appropriations (D)					168,417.03	1,414,582.97
			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					55,819.63	1,431,180.37
30063	2022	Legislative Printing & Expenses 8,450,000.00						8,450,000.00
30218	2022	Caucus Operations (D) 40,721,960.00					5,887,439.18	34,834,520.82
30219	2022	Caucus Operations (R) 47,804,040.00					6,125,629.70	41,678,410.30
DEPT TOTAL							16,749,276.84	115,872,723.16
132,622,000.00								
BA 42 - House of Representatives								
GENERAL GOVERNMENT								
30073	2022	Members' Salaries, Speaker's Extra Comp 37,940,000.00					7,801,995.82	30,138,004.18
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					1,224,831.09	13,609,168.91
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	A+C-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				1,000.00	1,000.00
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				48,799.53	7,520,200.47
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				1,931,991.22	9,242,008.78
30101	2022	Secretary-Caucus (D)	3,000.00				1,500.00	1,500.00

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
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				9,335,921.13	63,487,078.87
30312	2022	Caucus Operations (D)	67,221,000.00				8,494,428.95	58,726,571.05
DEPT TOTAL			241,657,000.00				28,852,467.74	212,804,532.26
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
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
30118	2022	Local Government Commission					242,961.80	1,040,038.20
		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					45,237.15	2,507,762.85
		2,553,000.00						
30129	2022	Center for Rural Pennsylvania					16,000.00	1,234,000.00
		1,250,000.00						
30308	2022	Independent Fiscal Office						2,343,000.00
		2,343,000.00						
30721	2022	Commonwealth Mail Processing Center					344,899.76	3,238,100.24
		3,583,000.00						
DEPT TOTAL								
		15,305,000.00					649,098.71	14,655,901.29

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					401,130.65	1,299,869.35
		1,701,000.00						
DEPT TOTAL		1,701,000.00					401,130.65	1,299,869.35
BA 47 - Legislative Budget and Finance								
GENERAL GOVERNMENT								
30134	2022	Legislative Budget & Finance Committee					162,572.93	1,857,427.07
		2,020,000.00						
DEPT TOTAL		2,020,000.00					162,572.93	1,857,427.07
BA 48 - Legislative Data Processing								
GENERAL GOVERNMENT								
30135	2022	Legislative Data Processing Center					2,938,136.27	29,316,863.73
		32,255,000.00						
30360	2022	LDP-Information Technology Modernization						2,500,000.00
		2,500,000.00						
DEPT TOTAL		34,755,000.00					2,938,136.27	31,816,863.73
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					167,287.71	1,834,712.29
		2,002,000.00						
DEPT TOTAL		2,002,000.00					167,287.71	1,834,712.29

FUND 001 GENERAL FUND

LEDGER TOTAL

459,580,000.00

50,875,770.94

408,704,229.06

TOTAL TOTAL ALL CURRENT STATE LEDGERS

43,985,717,000.00

5,622,778,815.00

613,827,255.12

2,018,117,278.47

11,565,321,973.21

31,016,105,003.44

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	-468,497.17		470,117.61	592,898.78	1,213,526.94
DEPT TOTAL			3,059,660.52	-468,497.17		774,846.63	595,070.78	1,221,245.94
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			3,974.43		147,968.88
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				17,107.36	105,325.81	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				203.50		1,640,510.33
10600	2018	Inspector General - Welfare Fraud 3,235.85				3,152.90		82.95
10600	2019	Inspector General - Welfare Fraud 2,781,369.22				39,310.14		2,742,059.08
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				25,777.41	660,524.89	2,413,844.56
10605	2014	Commonwealth Technology Services				200.00		-200.00
10605	2015	Commonwealth Technology Services 2,921.24						2,921.24
10605	2018	Commonwealth Technology Services				1.01		-1.01
10620	2019	Office of Administration		-945.69		1,440.96	-945.69	-1,440.96
10620	2020	Office of Administration 4,250,283.01		-487.65		117,917.66	6,815.80	4,125,061.90
10620	2021	Office of Administration 43,638,301.95		-17,712,548.25		6,699,567.80	19,098,135.49	128,050.41
10620	2010	Office of Administration				20.00		-20.00

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
10621	2019	Pennsylvania Council on the Arts 45,338.03						45,338.03
10621	2020	Pennsylvania Council on the Arts 52,535.05						52,535.05
10621	2021	Pennsylvania Council on the Arts 229,840.02				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				1,186,573.80	8,820.00	-170.00
10622	2020	Office of the Budget 3,560,534.99				1,000.00	1,010,561.42	2,548,973.57
10622	2021	Office of the Budget 16,836,626.54		2,919,143.83		347,209.77	2,870,741.29	16,537,819.31
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				380,441.75	303,139.58	2,645.39
10624	2020	Commission on Crime and Delinquency 1,247,043.06				1,045,881.71	197,641.44	3,519.91
10624	2021	Commission on Crime and Delinquency 14,277,810.13		-9,277,479.29		2,474,082.84	1,886,187.04	640,060.96
10633	2017	Human Relations Commission 0.01						0.01
10633	2018	Human Relations Commission 550,000.00						550,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10633	2019	Human Relations Commission 810.00				1,500.00		-690.00
10633	2021	Human Relations Commission 6,646,954.50		19.50		94,771.59	418,223.01	6,133,979.40
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				1,569,805.22	161,771.09	104,707.08
11003	2021	Violence & Delinquency Prevention Prgms 5,386,535.88				1,476,139.82	1,288,536.49	2,621,859.57
11015	2020	Office for Safe Schools Advocate 165,322.65				3,692.18	416.98	161,213.49
11015	2021	Office for Safe Schools Advocate 158,031.51				1,162.37	8,300.31	148,568.83
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				24,898,415.00	1,289,494.46	2,942,170.00
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10619	2020	Grants to the Arts 57,529.85				3,000.00	51,238.00	3,291.85
10619	2021	Grants to the Arts 2,487,880.27				770,000.00	1,563,422.38	154,457.89
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				2,587,656.70	2,922,173.93	3,104,497.86
11005	2021	Juvenile Probation Services 716,808.00					716,808.00	
11045	2019	Victims of Juvenile Offenders 138,289.71				12,744.00		125,545.71
11045	2020	Victims of Juvenile Offenders 66,225.90				12,265.00		53,960.90
11045	2021	Victims of Juvenile Offenders 416,314.44				51,795.50	285,974.83	78,544.11
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					1,958,825.01	66,236.59
DEPT TOTAL						44,252,142.18	387,438,674.72	64,694,515.00
			520,457,599.45		-24,072,267.55			

BA 28 - Lieutenant Governor
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10666	2021	Board Of Pardons 1,377,443.79				25,576.07	884,954.56	466,913.16
10667	2020	Lieutenant Governor's Office 174,677.88						174,677.88
10667	2021	Lieutenant Governor's Office 456,997.04					52,224.98	404,772.06
DEPT TOTAL						25,576.07	937,179.54	1,046,363.10
2,009,118.71								
BA 14 - Attorney General								
GENERAL GOVERNMENT								
10057	2021	Tobacco Law Enforcement 716,107.35				242,281.50	76,311.50	397,514.35
10059	2021	Drug Law Enforcement 3,580,231.78				855,559.78	2,706,582.87	18,089.13
10063	2021	General Government Operations 5,075,438.86				304,787.56	4,550,909.33	219,741.97
10731	2021	Child Predator Interception 238,562.11				4.70	238,553.27	4.14
10732	2021	Witness Relocation Program 641,476.10					22,925.86	618,550.24
10796	2021	Joint Local - State Firearm Task Force 1,784,928.86				257,347.87	883,948.26	643,632.73
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			12,992,788.49				1,671,981.41	8,630,990.45	2,689,816.63
BA 92 - Auditor General									
GENERAL GOVERNMENT									
10640	2021	Board of Claims	232,881.27				3,663.82	51,940.11	177,277.34
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		31,996.93	2,028,433.29	3,639,152.26
11125	2021	Special Financial Audits	214,708.06						214,708.06
DEPT TOTAL			5,808,570.75		338,880.50		35,660.75	2,080,373.40	4,031,417.10
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

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	
10538	2019	Publishing Monthly Statements	10,000.00					10,000.00
10538	2020	Publishing Monthly Statements	5,000.00					5,000.00
10538	2021	Publishing Monthly Statements	5,000.00					5,000.00
10544	2018	General Government Operations	147,790.25				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				2,315,556.48	935,913.24
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

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
10540	2018	Law Enforcement Officers Death Benefits 225,681.97					131,946.11	93,735.86
10540	2019	Law Enforcement Officers Death Benefits 1,114,944.51					449,827.65	665,116.86
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					164,100.03	1,591,703.60
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							3,629,623.44	4,124,034.95

7,753,658.39

3,629,623.44

4,124,034.95

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				16,317.18	66,031.77	3.95

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	
10516	2020	Agricultural Research 542,579.83				336,550.61	189,891.45	16,137.77
10516	2021	Agricultural Research 1,578,553.07				1,188,386.29	278,417.55	111,749.23
10525	2020	Farmers' Market Food Coupons 704,150.11						704,150.11
10525	2021	Farmers' Market Food Coupons 1,841,711.45				121,286.07	1,663,880.84	56,544.54
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				2,200,494.40	566,702.13	-21.62
10528	2021	General Government Operations 7,965,107.54		-8,850.00		1,524,854.21	4,318,897.71	2,112,505.62
10528	2012	General Government Operations				250.00		-250.00
10528	2013	General Government Operations				3.50		-3.50
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				274,710.55	45,144.99	237,466.94

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
11142	2020	Agric Business and Workforce Investment				544,381.15	177,444.65	716,286.49
		1,438,112.29						
11142	2021	Agric Business and Workforce Investment				665,353.82	172,724.53	1,058,718.50
		1,896,796.85						
11145	2019	Agricultural Preparedness and Response						585.12
		585.12						
GRANTS AND SUBSIDIES								
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		9,620,383.58	7,968,604.91	5,984,557.33

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

10274	2018	Base Realignment and Closure				6,414.98		
		6,414.98						

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10274	2019	Base Realignment and Closure 166,444.98				143,000.00		23,444.98
10274	2020	Base Realignment and Closure 260,000.00				260,000.00		
10274	2021	Base Realignment and Closure 291,446.54				271,102.00	20,344.54	
10294	2017	Marketing to Attract Tourists 43,806.75				11,254.60	-11,254.60	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				697,398.20	1,791,405.60	6,372,500.00
10302	2019	Office of InternationalBusinessDevelopmt 255,929.57				47,344.24	14,805.29	193,780.04
10302	2020	Office of InternationalBusinessDevelopmt 181,582.55				126,125.74	55,456.81	
10302	2021	Office of InternationalBusinessDevelopmt 2,101,052.71				657,906.11	1,416,691.39	26,455.21
10303	2019	Marketing to Attract Business 165,321.33					38,153.33	127,168.00
10303	2020	Marketing to Attract Business 135,790.88				85,670.60	50,120.28	
10303	2021	Marketing to Attract Business 657,023.10				433,734.59	207,288.51	16,000.00
10313	2018	General Government Operations 6,951.97						6,951.97

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10313	2019	General Government Operations 190,959.27				743.14	-743.14	190,959.27
10313	2020	General Government Operations 143,347.14				81,621.75	61,725.39	
10313	2021	General Government Operations 4,127,134.87				250,041.67	2,099,260.36	1,777,832.84
10949	2019	Office of Open Records 255,661.56						255,661.56
10949	2020	Office of Open Records 337,705.03					14,058.64	323,646.39
10949	2021	Office of Open Records 615,510.19				26,055.00	168,877.24	420,577.95
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				109,283.53	328,385.61	66,179.76
GRANTS AND SUBSIDIES								
10283	2021	Rural Leadership Training 1.00						1.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
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		
10290	2021	Powdered Metals	100,000.00			100,000.00		
10305	2005	Opportunity Grants Program	7,000.00			2,000.00	-1,000.00	6,000.00
10305	2007	Opportunity Grants Program	6,666.60			6,666.60		
10305	2009	Opportunity Grants Program	194,914.05			197,707.80	-2,793.75	
10305	2010	Opportunity Grants Program	4,000.00			2,000.00	-5,000.00	7,000.00
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		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10326	2019	PA Infrastructure Tech Assistance Prgram 332,630.14				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		
10826	2006	Local Government Resources & Development 353.98				1,632.86	-1,278.88	
10844	2016	Strategic Management Planning Program 122,633.79				122,633.79		
10844	2017	Strategic Management Planning Program 333,046.63				331,298.64	1,747.99	
10844	2018	Strategic Management Planning Program 407,001.17				402,014.69	4,986.48	
10844	2019	Strategic Management Planning Program 195,249.23				173,297.83	21,951.40	
10844	2020	Strategic Management Planning Program 1,197,196.39				1,088,184.44	109,011.95	
10844	2021	Strategic Management Planning Program 2,076,586.39				1,749,293.86	312,123.76	15,168.77
10855	2007	Regional Development Initiative 100,000.00						100,000.00
10856	2018	Infrastructure & Facilities Improvement 607,300.00					607,300.00	
10856	2019	Infrastructure & Facilities Improvement 9,279,638.00				78,849.00		9,200,789.00
10856	2020	Infrastructure & Facilities Improvement 6,256,846.00				4,414,076.00	1,842,770.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10856	2021	Infrastructure & Facilities Improvement	9,902,651.00			7,855,314.00		2,047,337.00
11007	2014	Pennsylvania First	39,833.66			33,177.53		6,656.13
11007	2015	Pennsylvania First	770,964.05			120,964.05		650,000.00
11007	2016	Pennsylvania First	87,396.22			140,666.33	-95,504.00	42,233.89
11007	2017	Pennsylvania First	677,186.41			677,186.41		
11007	2018	Pennsylvania First	1,181,475.08			1,141,190.08	40,285.00	
11007	2019	Pennsylvania First	11,835,803.79			9,476,771.10	600,611.21	1,758,421.48
11007	2020	Pennsylvania First	6,670,062.58			3,610,119.30	2,737,443.28	322,500.00
11007	2021	Pennsylvania First	10,755,372.89			5,035,366.86	788,731.77	4,931,274.26
11007	2011	Pennsylvania First	279,886.95			279,870.45		16.50
11007	2012	Pennsylvania First	373,832.71			149,517.06	23,205.67	201,109.98
11007	2013	Pennsylvania First	877,372.02			876,459.02	913.00	
11008	2016	Municipal Assistance Program	32,375.00			3,512.00	28,863.00	
11008	2017	Municipal Assistance Program	1,955.97			1,955.97		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
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				267,377.35	14,000.00	
11008	2021	Municipal Assistance Program 512,350.00				465,585.16	46,764.84	
11009	2014	Keystone Communities 5,038.53						5,038.53
11009	2015	Keystone Communities 844,978.36				355,914.82	24,635.31	464,428.23
11009	2016	Keystone Communities 583,796.07				275,289.00	197,377.09	111,129.98
11009	2017	Keystone Communities 3,799,831.19				2,336,018.40	158,295.48	1,305,517.31
11009	2018	Keystone Communities 4,959,613.31				2,463,510.86	745,424.46	1,750,677.99
11009	2019	Keystone Communities 11,034,279.40				6,907,359.18	1,534,119.11	2,592,801.11
11009	2020	Keystone Communities 18,602,594.99				14,897,706.86	778,591.00	2,926,297.13
11009	2021	Keystone Communities 27,797,994.50				10,381,168.03	1,170,505.96	16,246,320.51
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11010	2020	Partnerships/Regional Econom Performance	148,804.03			85,303.40	63,500.63	
11010	2021	Partnerships/Regional Econom Performance	7,258,094.58			870,383.61	6,387,710.97	
11077	2017	Manufacturing PA	140,902.01			106,837.20	34,064.81	
11077	2018	Manufacturing PA	1,662,895.57			1,385,220.66	277,674.91	
11077	2019	Manufacturing PA	3,841,574.52			2,376,805.89	586,878.67	877,889.96
11077	2020	Manufacturing PA	5,052,960.98			4,307,311.59	715,949.39	29,700.00
11077	2021	Manufacturing PA	8,433,393.57			5,709,164.21	1,808,370.23	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			75,111.52	49,888.48	266,069.00
11104	2021	Local Municipal Emergcy Relief	7,371,721.00			968,255.00	3,277,035.00	3,126,431.00
11127	2021	Food Access Initiative	1,000,000.00			1,000,000.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11169	2020	State Facility Closure TransitionProgram				4,124.44	-4,124.44	
DEPT TOTAL						101,756,003.92	31,920,908.37	61,190,151.56
			194,867,063.85					
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
10394	2019	State Forest Operations 1,695,438.88				58,874.42	34,780.92	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		281.00		1,475,498.31	5,489,438.74	422,229.29
10395	2018	State Park Operations 138.75						138.75
10395	2019	State Park Operations 4,655,373.47				3,457,424.02	1,118,357.56	79,591.89
10395	2020	State Park Operations 199,891.51				39,643.14	131,385.69	28,862.68
10395	2021	State Park Operations 13,873,081.81		-2,478,218.63		3,386,714.94	8,018,261.71	-10,113.47
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		227,040.44	1,019,775.37	292,721.59
11128	2018	Parks & Forests Infrastructure Projects 165.80						165.80

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11128	2019	Parks & Forests Infrastructure Projects 450,000.00				231,000.00	219,000.00	
11128	2020	Parks & Forests Infrastructure Projects 900,000.00				155,442.68	108,879.60	635,677.72
11128	2021	Parks & Forests Infrastructure Projects 900,000.00						900,000.00
GRANTS AND SUBSIDIES								
10396	2015	Heritage and Other Parks 150,000.00				150,000.00	-2,000.00	2,000.00
10396	2016	Heritage and Other Parks 8,100.00					-70,800.00	78,900.00
10396	2017	Heritage and Other Parks 297,555.00				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				611,200.00	273,600.00	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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10676	2021	Annual Fixed Charges - Forest Lands	92,110.38						92,110.38
DEPT TOTAL			42,129,690.40		-2,477,658.13		11,041,932.01	17,019,006.10	11,591,094.16
BA 11 - Corrections									
GENERAL GOVERNMENT									
10014	2018	General Government Operations	1.00						1.00
10014	2019	General Government Operations	4,326.20					4,326.20	
10014	2020	General Government Operations	2,330,693.07				239,348.16	26,408.08	2,064,936.83
10014	2021	General Government Operations	4,321,932.58				932,360.15	2,696,811.40	692,761.03
11116	2018	State Field Supervision	181.90						181.90
11116	2019	State Field Supervision	5,111.17				102.46		5,008.71
11116	2020	State Field Supervision	8,976.20				892.00	-104.65	8,188.85
11116	2021	State Field Supervision	9,786,266.53				913,213.69	5,055,016.28	3,818,036.56
11117	2020	Pennsylvania Parole Board	887,595.54						887,595.54
11117	2021	Pennsylvania Parole Board	926,716.12				33,023.81	418,708.22	474,984.09
11119	2020	Sexual Offenders Assessment Board	339,770.04				26,926.50	693.00	312,150.54

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
11119	2021	Sexual Offenders Assessment Board 844,958.81				30,301.60	81,796.76	732,860.45
INSTITUTIONAL								
10011	2015	Medical Care				400.00		-400.00
10011	2018	Medical Care 4,926.80				400.00		4,526.80
10011	2019	Medical Care 480.00						480.00
10011	2020	Medical Care 64,220.03				107.08	33,661.58	30,451.37
10011	2021	Medical Care 42,684,059.60		3,360.00		13,022,311.01	24,434,104.35	5,231,004.24
10011	2013	Medical Care				9.75		-9.75
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				118,509.21	2,187,995.93	2,545,924.43
10012	2010	Inmate Education and Training 136.00						136.00
10013	2014	State Correctional Institutions 985.72				705.22		280.50
10013	2015	State Correctional Institutions 316.90				384.18		-67.28

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
10013	2016	State Correctional Institutions				851.39		-851.39
10013	2017	State Correctional Institutions 15,853.47				1,765.00		14,088.47
10013	2018	State Correctional Institutions 11,497.10				1,655.31	-891.00	10,732.79
10013	2019	State Correctional Institutions 12,981.64				13,233.13	8.50	-259.99
10013	2020	State Correctional Institutions 16,664,042.89				10,645,143.34	3,447,500.78	2,571,398.77
10013	2021	State Correctional Institutions 150,677,175.58				23,262,592.39	124,052,742.52	3,361,840.67
10013	2010	State Correctional Institutions 3,060.32				1,499.00		1,561.32
10013	2011	State Correctional Institutions				200.00		-200.00
10013	2012	State Correctional Institutions 765.77				20.00		745.77
10013	2013	State Correctional Institutions				145.00		-145.00
GRANTS AND SUBSIDIES								
11120	2019	Improvement of Adult Probation Services 32,703.73						32,703.73
DEPT TOTAL								
			234,508,186.93	3,360.00		49,265,420.34	162,438,777.95	22,807,348.64
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

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								
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				36,140.01	6,787,109.70	2,740,874.83
DEPT TOTAL						37,903.46	6,884,810.96	2,840,498.69
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				1,632,097.99	1,816,968.37	5,091,958.85
10141	2015	General Government Operations				200.00		-200.00
10141	2019	General Government Operations 4,373.45						4,373.45
10141	2020	General Government Operations 21,512.33					21,381.65	130.68
10141	2021	General Government Operations 6,209,031.84		5,200.00		417,796.24	1,414,412.40	4,382,023.20
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10149	2021	Information & Technology Improvement	722,562.49					208,834.02	513,728.47
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
10093	2021	Youth Development Centers	21,046.22					-206,162.08	227,208.30
GRANTS AND SUBSIDIES									
10085	2019	Libr Srvs - Visually Impaired & Disabled	140,665.90						140,665.90
10085	2020	Libr Srvs - Visually Impaired & Disabled	165,522.15				165,522.15		
10085	2021	Libr Srvs - Visually Impaired & Disabled	1,676,366.69				517,606.98	1,158,759.71	
10086	2019	Improvement of Library Services	67,688.27						67,688.27

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
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				-498.26	6,496,963.66
10087	2020	School Food Services	15,688,407.04				-691.30	15,689,098.34
10087	2021	School Food Services	955,547.60				886,930.22	68,617.38
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

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
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				31,031.37	208,268.63	
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
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					9,153.98	319,152.33
10104	2021	Textbooks/Instruct Mat for Nonpublic Sch 1,008,799.16					107,477.60	901,321.56

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
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						2,238,805.16
		2,797,642.38					558,837.22	
10107	2020	Pupil Transportation						6,594,308.34
		6,594,308.34						
10107	2021	Pupil Transportation						14,544,071.82
		15,187,075.88					643,004.06	
10109	2018	Special Education						2,427,101.77
		2,427,101.77					2,427,101.77	
10109	2019	Special Education						5,200,031.67
		5,208,783.14					8,751.47	
10109	2020	Special Education						7,007,657.86
		7,040,883.16					33,225.30	
10109	2021	Special Education						9,876,450.36
		10,439,450.36				537,178.40	25,821.60	
10110	2015	Special Educ Approved Private Schools						207,659.00
		207,659.00					207,659.00	
10110	2016	Special Educ Approved Private Schools						1,930,828.40
		2,274,845.00					344,016.60	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				-3,032,366.41	4,667,923.87
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	
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			225,208.12	50,267.27	240.00

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
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
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		

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	
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				950,000.00	1,164,000.00
10136	2021	School Employes Social Security	976,528.54				652,430.43	324,098.11
10138	2017	Adult and Family Literacy	692,391.58					692,391.58
10138	2018	Adult and Family Literacy	402,310.61					402,310.61
10138	2019	Adult and Family Literacy	349,910.22					349,910.22
10138	2020	Adult and Family Literacy	1,060,354.57			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

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	
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				243,921.00	267,861.58	320,268.63
10146	2019	Vocational Education 5,071,433.77				3,204,878.52	984,625.59	881,929.66
10146	2020	Vocational Education 19,038,726.84				870,753.58	79,646.19	18,088,327.07
10146	2021	Vocational Education 9,528,635.79				7,065,456.81	1,045,675.07	1,417,503.91
10148	2015	Job Training & Education Programs 30,000.00						30,000.00
10148	2016	Job Training & Education Programs 777,439.00						777,439.00
10148	2017	Job Training & Education Programs 111,281.39				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				50,000.00	265,000.00	3,712,548.89
10148	2020	Job Training & Education Programs 18,662,000.00				49,530.92	2,310,000.00	16,302,469.08
10148	2021	Job Training & Education Programs 20,357,821.23				500,000.00	4,807,500.00	15,050,321.23
10829	2016	Higher Education Assistance 111,929.06						111,929.06

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	
10829	2017	Higher Education Assistance 77,305.95						77,305.95
10829	2018	Higher Education Assistance				6,484.95	-6,484.95	
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				63,014.74	-57,307.11	8,350.00
10829	2021	Higher Education Assistance 405,603.00				119,009.50	215,210.00	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				3,847,283.86	484,441.45	237,527.00
10924	2019	Pre-K Counts 344,429.74					344,429.74	
10924	2020	Pre-K Counts 642,617.74						642,617.74
10924	2021	Pre-K Counts 15,420,329.01				9,383,137.12	5,166,998.56	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					7,063,000.00	72,040,000.00
11011	2015	Safe School Initiative 1,850.56						1,850.56

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	A+C-D-E-F
11011	2016	Safe School Initiative 26,865.78						26,865.78
11011	2019	Safe School Initiative 2,146,611.06				846,346.16	367,231.61	933,033.29
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				7,161,191.15	884,784.86	1,076,747.66
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					2,750,000.00	15,758,715.00
11205	2015	Educational Access Programs 133,644.00						133,644.00
11205	2016	Educational Access Programs 129,466.28						129,466.28
11205	2017	Educational Access Programs 51,869.52						51,869.52
11207	2020	Trauma-Informed Education 750,000.00					500,000.00	250,000.00
11207	2021	Trauma-Informed Education 750,000.00						750,000.00
11208	2021	Northern PA Regional College 7,000,000.00						7,000,000.00
DEPT TOTAL								
			562,977,628.54		5,200.00	60,513,302.36	53,842,574.13	448,626,952.05

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
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				279,085.61	350,056.50	417,080.86
10354	2021	State Fire Commissioners Office	867,713.84				64,523.62	156,223.85	646,966.37
10355	2019	General Government Operations	39.66						39.66
10355	2020	General Government Operations	1,816,620.23				832,378.11	477,619.68	506,622.44
10355	2021	General Government Operations	2,275,428.65				575,821.94	523,856.83	1,175,749.88
10355	2010	General Government Operations					3.50		-3.50
GRANTS AND SUBSIDIES									
10352	2019	Firefighters' Memorial Flag	975.32						975.32
10352	2020	Firefighters' Memorial Flag	3,844.63						3,844.63
10352	2021	Firefighters' Memorial Flag	217.52					119.17	98.35
DEPT TOTAL			6,011,651.43				1,751,812.78	1,507,876.03	2,751,962.62
BA 37 - Environmental Hearing Board									
GENERAL GOVERNMENT									
10393	2020	Environmental Hearing Board	26,731.31				536.80	5,266.35	20,928.16

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
10393	2021	Environmental Hearing Board 1,566,307.32				129,996.55	115,547.20	1,320,763.57
DEPT TOTAL						130,533.35	120,813.55	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	2016	Environmental Protection Operations				56.25		-56.25
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		881,100.42	4,030,741.89	1,882,615.43
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				453,427.99	1,838,723.71	384,994.51
10382	2011	Environmental Program Management 1,988.68						1,988.68
10382	2013	Environmental Program Management				83.93		-83.93
10385	2020	Chesapeake Bay Agr Source Abatement 567,943.65				158,206.05	57,274.23	352,463.37
10385	2021	Chesapeake Bay Agr Source Abatement 2,359,770.87				677,706.23	228,785.24	1,453,279.40

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10386	2020	Blackfly Control and Research 350.90				350.90		
10386	2021	Blackfly Control and Research 1,491,994.89				141,966.05	1,231,728.85	118,299.99
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				103,320.46	1,093,333.75	693,698.87
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				515,655.12	310,644.69	1,389,689.81
10390	2021	General Government Operations 4,595,305.72				561,921.17	831,705.15	3,201,679.40
10390	2011	General Government Operations 1,500.00						1,500.00
GRANTS AND SUBSIDIES								
10368	2021	Delaware River Master 38,000.00				38,000.00		
DEPT TOTAL								
			24,339,339.86	123.50		3,640,456.04	9,676,813.36	11,022,193.96

BA 15 - General Services

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	
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	2017	General Government Operations				350.00		-350.00
10074	2018	General Government Operations 126,569.11				104,014.39	22,554.72	
10074	2019	General Government Operations 328,600.19				266,713.94	7,452.72	54,433.53
10074	2020	General Government Operations 10,677,136.92				2,545,673.07	530,207.18	7,601,256.67
10074	2021	General Government Operations 13,839,375.99		3,891,745.56		2,669,602.68	5,284,201.65	9,777,317.22

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
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		12,181.35		290,844.24	1,445,204.76	69,013.63
11190	2021	Transfer to State Insurance Fund 1,500,000.00						1,500,000.00
DEPT TOTAL				4,107,729.60		6,186,428.24	8,112,199.28	25,201,354.89

BA 67 - Health

GENERAL GOVERNMENT

10467	2016	Quality Assurance				169.52		-169.52
10467	2017	Quality Assurance 762,079.21		-146,993.97				615,085.24
10467	2018	Quality Assurance		146,993.97		3.50		146,990.47
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
10467	2021	Quality Assurance 4,449,261.59				218,470.83	2,156,024.00	2,074,766.76

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
10469	2021	Vital Statistics 25,738.60					3,327.46	22,411.14
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		36,410.97	230,976.04	846,758.71
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				230,346.61	860,991.44	2,614,576.80
10471	2012	State Health Care Centers				700.00		-700.00
10471	2013	State Health Care Centers				140.00		-140.00
10497	2018	General Government Operations 7,200.00						7,200.00
10497	2019	General Government Operations 3,323,963.01				1,761,485.85	50,036.00	1,512,441.16
10497	2020	General Government Operations 4,112,102.31				1,072,822.87	1,894,984.92	1,144,294.52
10497	2021	General Government Operations 5,390,706.19		1,470.11		581,982.27	1,287,871.81	3,522,322.22

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
10497	2011	General Government Operations				700.00		-700.00
10658	2018	STD - Screening And Treatment 4,733.40						4,733.40
10658	2019	STD - Screening And Treatment 212,025.16						212,025.16
10658	2020	STD - Screening And Treatment 357,016.19					-59.28	357,075.47
10658	2021	STD - Screening And Treatment 420,624.68				27,128.25	43,184.33	350,312.10
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				88,471.50	311,332.88	801,805.62
GRANTS AND SUBSIDIES								
10461	2019	TB Screening & Treatment 87,725.09						87,725.09

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10461	2020	TB Screening & Treatment 209,006.87						209,006.87
10461	2021	TB Screening & Treatment 348,665.03				38,598.10	166,888.00	143,178.93
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				111,797.59	174,044.11	87,630.60
10463	2019	AdultCysticFibros&OthrChroncResprtrylln 145,710.24						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					1,235,000.00	47,000.00
10466	2019	Cooley's Anemia 6,789.42						6,789.42

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10466	2020	Cooley's Anemia	0.24					0.24
10466	2021	Cooley's Anemia	19,848.32				17,145.26	2,703.06
10472	2021	Tourette Syndrome	28,191.34				28,191.34	
10473	2021	Trauma Prevention	44,816.15				44,816.15	
10474	2021	Lupus	24,316.53				24,316.53	
10475	2021	Regional Poison Control Centers	350,000.00				350,000.00	
10477	2019	Primary Health Care Practitioner	362,718.28					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			297,691.29	673,867.72	315,558.12
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			33,218.34	275,432.44	379,422.41
10491	2021	Epilepsy Support Services	55,160.49				55,160.49	
10493	2016	Regional Cancer Institutes	150,000.00					150,000.00

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
10493 2019	Regional Cancer Institutes 154,372.07						154,372.07
10493 2020	Regional Cancer Institutes 107,164.05						107,164.05
10493 2021	Regional Cancer Institutes 262,974.76				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

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
10654	2020	School District Health Services 616,217.38					522,008.78	94,208.60
10654	2021	School District Health Services 1,267,359.02					1,197,992.72	69,366.30
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					-11,463.40	1,695,173.00
10655	2021	Renal Dialysis 3,151,029.28					941,848.22	2,209,181.06
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	

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	2018	Community-Based Health Care Subsidy 11,009.06						11,009.06
11055	2019	Community-Based Health Care Subsidy 309,472.44						309,472.44
11055	2020	Community-Based Health Care Subsidy 442,226.60						442,226.60
11055	2021	Community-Based Health Care Subsidy 733,656.39				285,414.70	353,055.39	95,186.30
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					-357,672.48	2,036,356.34
11068	2021	AIDS Programs & Special Pharm Services 4,355,027.76				537,128.80	2,757,700.80	1,060,198.16
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				425,630.08	64,663.84	996,464.59
DEPT TOTAL								
			89,187,066.28	29,158.11		9,063,720.93	32,967,371.63	47,185,131.83
BA 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
10347	2019	General Government Operations 2,345,410.32				1,144,971.46	1,200,438.86	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10347	2020	General Government Operations 2,170,772.28				845,917.50		1,324,854.78
10347	2021	General Government Operations 3,451,720.14		-167,776.80		96,193.38	175,786.49	3,011,963.47
GRANTS AND SUBSIDIES								
11057	2021	Cultural And Historical Support 137,056.31				97,576.39	8,108.00	31,371.92
DEPT TOTAL		8,104,959.05		-167,776.80		2,184,658.73	1,384,333.35	4,368,190.17
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				171,494.55	634,995.08	696,220.02
10031	2018	General Government Operations 169,672.49				21,687.28	138,268.56	9,716.65
10031	2019	General Government Operations 1,828,677.73				85,733.44	159,885.26	1,583,059.03
10031	2020	General Government Operations 4,265,348.25				193,522.49	15,630.99	4,056,194.77
10031	2021	General Government Operations 3,164,499.63		-12.50		928,947.10	918,399.14	1,317,140.89
GRANTS AND SUBSIDIES								

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10017	2020	Workers Compensation Payments 121,223.20						121,223.20
10017	2021	Workers Compensation Payments 61,437.87						61,437.87
10018	2020	Occupational Disease Payments 21,850.28						21,850.28
10018	2021	Occupational Disease Payments 35,162.53					574.67	34,587.86
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				62,190.35	304,719.64	569.39
10707	2017	Industry Partnership 280,727.40				268,664.40	12,063.00	
10707	2018	Industry Partnership 1,296,312.12				1,142,518.86	146,856.25	6,937.01
10707	2019	Industry Partnership 3,043,020.80				2,235,957.94	637,438.12	169,624.74
10707	2020	Industry Partnership 2,599,886.23				2,212,341.51	73,870.45	313,674.27
10707	2021	Industry Partnership 2,543,871.99				819,811.99	168,183.19	1,555,876.81
10967	2021	New Choices / New Options 169,913.67					169,913.67	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11035	2020	Assistive Technology Devices 8,819.86						8,819.86
11035	2021	Assistive Technology Devices 235,238.98					231,427.71	3,811.27
11036	2020	Assistive Technology Demo&Training 50,991.05						50,991.05
11036	2021	Assistive Technology Demo&Training 384,536.65				378,642.08		5,894.57
11136	2018	Apprenticeship Training 757,164.91				341,319.62	95,268.80	320,576.49
11136	2019	Apprenticeship Training 3,588,566.00				2,630,614.10	565,925.42	392,026.48
11136	2020	Apprenticeship Training 6,999,545.66				6,432,729.71	130,624.12	436,191.83
11136	2021	Apprenticeship Training 6,544,042.88				5,018,270.90	183,032.66	1,342,739.32
DEPT TOTAL						23,158,676.15	4,602,824.48	14,885,348.20
			42,646,861.33	-12.50				

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				1,170,725.00	35,214.27	
10048	2019	Special State Duty 14,984.21						14,984.21
10048	2020	Special State Duty 28,485.13						28,485.13

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10048	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
10051	2021	Burial Detail Honor Guard					-11,100.00	11,100.00
10053	2019	General Government Operations 1,147,702.92				650,379.75	254,920.97	242,402.20
10053	2020	General Government Operations 1,262,812.50				669,622.88	250,178.84	343,010.78
10053	2021	General Government Operations 1,583,823.99				286,141.90	1,229,073.13	68,608.96
11147	2019	National Guard Youth Challenge Program 28,460.69				6,970.96	21,489.73	
11147	2020	National Guard Youth Challenge Program 77,232.99				9,557.01	67,675.98	
11147	2021	National Guard Youth Challenge Program 717,896.58				429,380.64	267,999.70	20,516.24
INSTITUTIONAL								
10702	2014	Veterans Homes				550.00		-550.00
10702	2018	Veterans Homes 104.16						104.16
10702	2019	Veterans Homes 885,054.50				42.00	885,012.50	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10702	2020	Veterans Homes 6,956,786.68				5,811,622.63	678,378.24	466,785.81
10702	2021	Veterans Homes 19,513,686.55		253.32		3,287,345.25	12,271,404.86	3,955,189.76
10702	2012	Veterans Homes				900.00		-900.00
10702	2013	Veterans Homes				200.81		-200.81
GRANTS AND SUBSIDIES								
10034	2020	Education of Veterans Children 11,797.40						11,797.40
10034	2021	Education of Veterans Children 7,604.70						7,604.70
10035	2020	National Guard Pension 5,000.00						5,000.00
10035	2021	National Guard Pension 5,000.00						5,000.00
10036	2020	Blind Veterans Pension 75,750.00						75,750.00
10036	2021	Blind Veterans Pension 35,100.00					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

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	
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		12,442,132.90	15,970,393.35	6,206,528.21
BA 21 - Human Services								
GENERAL GOVERNMENT								
10233	2014	County Administration-Statewide				9.00		-9.00
10233	2017	County Administration-Statewide	167.81			58.00		109.81
10233	2018	County Administration-Statewide	5,948.25			3,283.82		2,664.43
10233	2019	County Administration-Statewide	339,261.95			49,359.06	-1,652.54	291,555.43
10233	2020	County Administration-Statewide	1,139,118.06			119,265.70	-6,780.39	1,026,632.75
10233	2021	County Administration-Statewide	11,727,035.36			4,861,785.51	3,857,838.02	3,007,411.83
10233	2010	County Administration-Statewide	5,647.05				5,647.05	

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
10233	2011	County Administration-Statewide 9,147.49						9,147.49
10233	2012	County Administration-Statewide				19.20		-19.20
10233	2013	County Administration - Statewide				50.00		-50.00
10238	2018	Child Support Enforcement				18.50		-18.50
10238	2019	Child Support Enforcement 152,672.83				21.61		152,651.22
10238	2020	Child Support Enforcement 1,505,237.44						1,505,237.44
10238	2021	Child Support Enforcement 8,772,319.28				2,073,824.28	5,549,574.87	1,148,920.13
10238	2011	Child Support Enforcement				40.00		-40.00
10238	2013	Child Support Enforcement				30.00		-30.00
10244	2014	New Directions				4.00		-4.00
10244	2017	New Directions				16.00		-16.00
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				1,801.94	1,765.88	411,563.64

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
10244	2021	New Directions 3,173,484.01				302,635.61	1,724,950.87	1,145,897.53
10244	2011	New Directions				14.00		-14.00
10257	2016	Information Systems 284.51						284.51
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				160,782.06	1,109,304.38	4,075,399.84
10257	2021	Information Systems 37,408,473.66				11,671,140.65	12,811,330.38	12,926,002.63
10263	2015	General Government Operations				99.00		-99.00
10263	2016	General Government Operations 10,696.50				1.00		10,695.50
10263	2017	General Government Operations 3,491,481.89						3,491,481.89
10263	2018	General Government Operations 420,712.57				21,557.86	-396.25	399,550.96
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				7,734,079.38	9,417,041.82	5,080,446.01

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10263	2011	General Government Operations				1,001.00		-1,001.00
10263	2012	General Government Operations				220.12		-220.12
10264	2014	County Assistance Offices				67.05		-67.05
10264	2015	County Assistance Offices				427.08		-427.08
10264	2016	County Assistance Offices				121.95		-121.95
10264	2017	County Assistance Offices				204.04		-204.04
10264	2018	County Assistance Offices 1,174,336.85				610.93		1,173,725.92
10264	2019	County Assistance Offices 1,896,624.57				229,468.94	2,635.30	1,664,520.33
10264	2020	County Assistance Offices 1,008,613.48				833,496.24	-1,304.01	176,421.25
10264	2021	County Assistance Offices 30,241,218.45				3,249,981.89	19,375,485.63	7,615,750.93
10264	2008	County Assistance Offices				10.00		-10.00
10264	2010	County Assistance Offices				20.00		-20.00
10264	2011	County Assistance Offices				48.43		-48.43
10264	2012	County Assistance Offices				652.87		-652.87

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10264	2013	County Assistance Offices				111.60		-111.60
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	2014	Mental Health Services				1,020.00		-1,020.00
10248	2015	Mental Health Services				259.00		-259.00
10248	2017	Mental Health Services 1,374,687.72						1,374,687.72
10248	2019	Mental Health Services 9,880,199.68				538.00	-306.80	9,879,968.48
10248	2020	Mental Health Services 29,249,603.65				9,740,003.70	952,443.61	18,557,156.34
10248	2021	Mental Health Services 68,256,625.36				9,931,882.06	7,258,949.85	51,065,793.45
10248	2009	Mental Health Services				500.00		-500.00
10248	2011	Mental Health Services				252.96		-252.96
10248	2012	Mental Health Services				14.70		-14.70
10249	2014	State Centers Intellectual Disabilities				22.00		-22.00

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
10249	2015	State Centers Intellectual Disabilities				23.61		-23.61
10249	2016	State Centers Intellectual Disabilities				20.00		-20.00
10249	2017	State Centers Intellectual Disabilities				23.82		-23.82
10249	2018	State Centers Intellectual Disabilities				8.75		-8.75
10249	2019	State Centers Intellectual Disabilities 6,164,901.86				6,088,015.50		76,886.36
10249	2020	State Centers Intellectual Disabilities 3,650,010.40				3,312,450.43	25,031.16	312,528.81
10249	2021	State Centers Intellectual Disabilities 26,088,572.90				3,591,922.07	11,265,977.02	11,230,673.81
10249	2011	State Centers Intellectual Disabilities				1.53		-1.53
10249	2012	State Centers Intellectual Disabilities				657.75		-657.75
10249	2013	State Centers Intellectual Disabilities				7.75		-7.75
10261	2017	Youth Development Center-Forestry Camps				91.80		-91.80
10261	2018	Youth Development Center-Forestry Camps					-35.50	35.50
10261	2019	Youth Development Center-Forestry Camps 365,211.45						365,211.45
10261	2020	Youth Development Center-Forestry Camps 6,845,937.59						6,845,937.59

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10261	2021	Youth Development Center-Forestry Camps 14,506,264.93				7,233,669.43	3,995,419.92	3,277,175.58
10261	2012	Youth Development Center- Forestry Camps				315.26		-315.26
GRANTS AND SUBSIDIES								
10226	2018	Medical Assistance-Capitation 19,085.42						19,085.42
10226	2019	Medical Assistance-Capitation 196,126.24				196,126.24		
10226	2020	Medical Assistance-Capitation 678,121.20					384,264.67	293,856.53
10226	2021	Medical Assistance-Capitation 286,056,516.03				7,937,030.64	-16,387,071.82	294,506,557.21
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				295,582.30	54,616.99	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

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
10230	2021	Human Services Development Fund 240,138.00						240,138.00
10232	2021	Medical Assistance - Transportation 11,082,238.19				605,670.92	-9,979,507.67	20,456,074.94
10234	2018	Attendant Care 6,874.78						6,874.78
10234	2019	Attendant Care 319.74						319.74
10235	2019	Early Intervention 9,091.07						9,091.07
10235	2020	Early Intervention 1,176.38					-47.97	1,224.35
10235	2021	Early Intervention 8,322,055.22				343,604.06	-583,367.79	8,561,818.95
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	

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
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	
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	43,096.19	3,501,355.22
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

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	
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					17.41	2,773,341.94
10255	2021	ID Community Base Program 31,030,530.62				672,197.83	-9,634,609.61	39,992,942.40
10256	2020	Community-Based Family Centers 554,705.89						554,705.89
10256	2021	Community-Based Family Centers 2,062,783.43				1,075,303.72	987,479.71	
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	2018	Cash Grants					-781.00	781.00
10265	2019	Cash Grants 547.33					-400.00	947.33
10265	2020	Cash Grants 267,547.64				351.50	-351.50	267,547.64
10265	2021	Cash Grants 3,761,184.85				405,839.17	1,005,000.69	2,350,344.99

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
10266	2018	County Child Welfare 15,164.61						15,164.61
10266	2020	County Child Welfare 2,273,961.96				2,269,381.32	-3,556.78	8,137.42
10266	2021	County Child Welfare 229,865,654.84				10,048,465.32	31,263,889.91	188,553,299.61
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
10267	2019	MA-Long-Term Living 6,331,315.05				354,173.06		5,977,141.99
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			-15,018,727.53	58,301,733.51
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				1,062,854.79	-3,796,698.64	12,274,183.01
10760	2020	Nurse Family Partnership 462,840.32					-257.67	463,097.99
10760	2021	Nurse Family Partnership 1,877,140.01				135,782.13	1,609,098.68	132,259.20

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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
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		1,892,540.80	2,781,865.10	5,313,887.01
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					349,136.88	500,541.41
10975	2018	Community Intellectual Disab Waiver Prgm 8,820.02						8,820.02

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
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					-285,076,391.55	602,718,710.49
10996	2020	MA- Workers with Disabilities 48,153.93						48,153.93
10996	2021	MA- Workers with Disabilities 27,580,063.50					22,371,235.81	5,208,827.69
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				3,080,982.64	8,749,067.84	54,015,477.49

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
11095	2020	Children's Health Insurance Program 109,644.18						109,644.18
11095	2021	Children's Health Insurance Program 232,109.07				186,100.49	40,276.56	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
11121	2021	Services for the Visually Impaired 600,000.00					500,000.00	100,000.00
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					-19,855.04	402,153.40
11122	2020	Health Program Assistance and Services 1,009,657.38					510,998.00	498,659.38
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

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
11133	2021	Medical Assist - Community Healthchoices 218,778,921.85				20,640,155.28	-303,168,301.74	501,307,068.31
DEPT TOTAL		1,713,217,498.17		3,075.50		128,770,585.41	-488,078,238.83	2,072,528,227.09
BA 18 - Revenue								
GENERAL GOVERNMENT								
10208	2016	General Government Operations				500.00		-500.00
10208	2018	General Government Operations 49.48						49.48
10208	2019	General Government Operations 26,960,107.74				3,629,696.88	698,770.00	22,631,640.86
10208	2020	General Government Operations 34,163,862.90				11,783,333.00	239,196.41	22,141,333.49
10208	2021	General Government Operations 41,928,497.83		-93,280.60		3,756,658.43	9,132,552.82	28,946,005.98
10208	2013	General Government Operations				1,032.00		-1,032.00
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				62,110.32	-585,708.77	3,975,816.85
GRANTS AND SUBSIDIES								
10209	2021	Distribution of Pub Utility Realty Tax 2,046,265.74						2,046,265.74
DEPT TOTAL		115,166,331.95		-93,280.60		19,240,160.65	9,484,810.46	86,348,080.24

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 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				9,337.79	89,427.78
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
10213	2021	General Government Operations	1,810,266.56			55,397.01	747,343.07	1,007,526.48
10699	2021	Publishing Fed Reapportionment Maps	223,737.20					223,737.20
10719	2021	Publishing State Reapportionment Maps	1,066,240.80			5,789.00	11,234.84	1,049,216.96
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			1,511,612.73	1,011,716.00	1,297,822.23
10903	2019	Lobbying Disclosure	83,526.63					83,526.63

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	
10903	2020	Lobbying Disclosure	14,271.41					14,271.41
10903	2021	Lobbying Disclosure	211,458.01			14,236.76	41,397.66	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				190.80	19,564.40
11170	2020	Election Code Debt Service	650.00					650.00
11170	2021	Election Code Debt Service	917.11					917.11
DEPT TOTAL			8,282,745.87			1,994,752.10	1,874,110.16	4,413,883.61
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	74,728.88	1,281,502.37
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

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
10216	2021	Law Enforcement Information Technology	2,524,448.77			404,914.71	1,586,001.04	533,533.02
10217	2021	Automated Fingerprint ID System	39,250.30			39,250.00		0.30
10220	2014	General Government Operations				24.00		-24.00
10220	2015	General Government Operations				64.50		-64.50
10220	2016	General Government Operations				705.00		-705.00
10220	2017	General Government Operations				629.00	-60.00	-569.00
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			14,578,415.27	27,251.90	
10220	2020	General Government Operations	21,346,894.30			10,826,276.05	10,514,949.37	5,668.88
10220	2021	General Government Operations	63,238,538.20	-42,318.60		5,786,359.41	57,453,132.88	-43,272.69
10220	2010	General Government Operations	20,381.39					20,381.39
10220	2011	General Government Operations				196.20	-426.37	230.17
10220	2012	General Government Operations				997.60	-1,567.52	569.92
10220	2013	General Government Operations				77.00		-77.00

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
11040	2018	Public Safety Radio System	0.01			0.01		
11040	2021	Public Safety Radio System	2,492,005.69			643,242.38	1,848,720.62	42.69
DEPT TOTAL			107,812,146.97	-42,318.60		32,295,187.19	71,957,407.79	3,517,233.39
BA 40 - Ethics Commission								
GENERAL GOVERNMENT								
10677	2020	State Ethics Commission	5.39				5.39	
10677	2021	State Ethics Commission	471,667.83				170,098.24	301,569.59
DEPT TOTAL			471,673.22				170,103.63	301,569.59
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
10414	2021	Court Administrator	907,846.59	286,869.73			570,448.24	624,268.08
10417	2020	Supreme Court	153,695.40				59,798.57	93,896.83
10417	2021	Supreme Court	994,032.69				562,081.84	431,950.85
10423	2016	Judicial Conduct Board	35,691.06				2,129.69	33,561.37
10423	2017	Judicial Conduct Board	13,125.65				-2,185.14	15,310.79
10423	2019	Judicial Conduct Board	170,806.29				18,454.24	152,352.05

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10423	2020	Judicial Conduct Board 318,813.35					27,604.84	291,208.51
10423	2021	Judicial Conduct Board 381,587.71					62,680.12	318,907.59
10424	2014	Court of Judicial Discipline 14,009.56					3,027.32	10,982.24
10424	2015	Court of Judicial Discipline 1,222.59						1,222.59
10424	2016	Court of Judicial Discipline 7,779.68					284.11	7,495.57
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					1,410.41	18,910.35
10424	2021	Court of Judicial Discipline 181,037.26					11,473.53	169,563.73
10426	2021	Integrated Criminal Justice System 808,938.94					317,642.31	491,296.63
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					734,003.12	725,592.40
10431	2021	Statewide Funding-Judicial Council 21,908.93					21,908.93	
10913	2017	Interbranch Commission 4,137.90					2,776.63	1,361.27

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
10913	2018	Interbranch Commission 5,625.63					232.47	5,393.16
10913	2019	Interbranch Commission 23,501.46					1,504.50	21,996.96
10913	2020	Interbranch Commission 39,067.67					4,939.62	34,128.05
10913	2021	Interbranch Commission 36,541.69					14,302.63	22,239.06
10956	2018	Judicial Center Operations 202,766.00						202,766.00
10956	2021	Judicial Center Operations 265,452.37					103,680.96	161,771.41
11019	2018	Rules Committees 41,250.81					690.48	40,560.33
11019	2019	Rules Committees 68,659.20					9,497.98	59,161.22
11019	2020	Rules Committees 82,467.30					8,506.18	73,961.12
11019	2021	Rules Committees 49,202.57					44,932.09	4,270.48
11110	2016	Office Of Elder Justice 49,096.22					2,735.65	46,360.57
11110	2017	Office Of Elder Justice 23,441.95					3,600.00	19,841.95
11110	2021	Office Of Elder Justice 81,781.47					37,483.68	44,297.79
DEPT TOTAL								
			6,487,958.02	286,869.73			2,642,839.75	4,131,988.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
BA 52 - Superior Court								
GENERAL GOVERNMENT								
10432	2021	Superior Court						
		3,609,058.98					1,091,315.66	2,517,743.32
10433	2021	Judges Expenses						
		979.67					979.67	
DEPT TOTAL							1,092,295.33	2,517,743.32
			3,610,038.65					
BA 53 - Courts of Common Pleas								
GENERAL GOVERNMENT								
10435	2021	Court of Common Pleas						
		1,547,078.54					216,028.44	1,331,050.10
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					-62,466.48	212,000.00
10438	2020	Ethics Committee						
		14,426.51					10,725.00	3,701.51
11044	2019	Problem-Solving Courts						
		36,705.10					5,731.99	30,973.11
11044	2020	Problem-Solving Courts						
		354,141.50					83,295.38	270,846.12
11044	2021	Problem-Solving Courts						
		582,870.44					78,645.29	504,225.15
DEPT TOTAL							917,483.37	2,352,795.99
			3,270,279.36					

BA 58 - Commonwealth Court

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
10447	2016	Commonwealth Court 53,147.64					18,208.00	34,939.64
10447	2017	Commonwealth Court 942,861.65					67,608.00	875,253.65
10447	2018	Commonwealth Court 7,131.97					7,131.97	
10447	2019	Commonwealth Court 659,372.44					3,569.31	655,803.13
10447	2020	Commonwealth Court 75,367.62					32,396.90	42,970.72
10447	2021	Commonwealth Court 540,125.02					539,033.81	1,091.21
DEPT TOTAL							667,947.99	1,610,058.35
			2,278,006.34					
BA 59 - Magisterial District Judges								
GENERAL GOVERNMENT								
10451	2021	Magisterial District Justices 440,855.10					159,138.02	281,717.08
10452	2021	Magisterial District Justices Education 179,334.45					43,277.43	136,057.02
DEPT TOTAL							202,415.45	417,774.10
			620,189.55					
BA 62 - Philadelphia Municipal Court								
GENERAL GOVERNMENT								
10456	2021	Municipal Court 101,884.22					62,484.99	39,399.23
DEPT TOTAL							62,484.99	39,399.23
			101,884.22					

FUND 001 GENERAL FUND

LEDGER TOTAL

3,823,122,297.81

-22,556,011.09

519,854,257.18

358,722,879.87

2,921,989,149.67

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				151,875.49	532,854.78	1,089,754.48
16819	2021	Home Improvement Consumer Protection	695,618.31					101,103.97	594,514.34
DEPT TOTAL			2,470,103.06				151,875.49	633,958.75	1,684,268.82
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
16297	2021	Small Business Advocate	549,929.05					232,466.92	317,462.13
16902	2019	Marketing to Attract Tourists	94,960.59					94,944.00	16.59
16902	2020	Marketing to Attract Tourists	1,970,479.14				317,021.25	1,653,165.87	292.02
16902	2021	Marketing to Attract Tourists	7,850.94				145.88	-44,121.96	51,827.02
DEPT TOTAL			2,623,219.72				317,167.13	1,936,454.83	369,597.76
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	
DEPT TOTAL			5,000,000.00						5,000,000.00	
BA 12 - Labor & Industry										
GENERAL GOVERNMENT										
14845	2013	Asbestos Abatement	100,000.00							100,000.00
DEPT TOTAL			100,000.00							100,000.00
BA 17 - Public Utility Commission										
GENERAL GOVERNMENT										
16205	2014	General Government Operations						-25,389.88		25,389.88
16205	2015	General Government Operations						-398,674.17		398,674.17
16205	2016	General Government Operations						-127,185.88		127,185.88
16205	2017	General Government Operations					114.86	-340,929.37		340,814.51
16205	2020	General Government Operations	2,582,437.79							2,582,437.79
16205	2021	General Government Operations	10,085,840.68				310,542.38	2,958,110.23		6,817,188.07
16205	2011	General Government Operations						-188,583.53		188,583.53
16205	2012	General Government Operations						-68,895.22		68,895.22
16205	2013	General Government Operations						-25,412.69		25,412.69

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			12,668,278.47				310,657.24	1,783,039.49	10,574,581.74
BA 19 - State Department									
GENERAL GOVERNMENT									
16239	2015	Professional and Occupational Affairs					764.70		-764.70
16239	2020	Professional and Occupational Affairs 8,421,301.29					8,652.78	-1,722.00	8,414,370.51
16239	2021	Professional and Occupational Affairs 8,433,129.19					1,205,624.82	2,890,337.66	4,337,166.71
16240	2020	State Board of Podiatry 43,444.76							43,444.76
16240	2021	State Board of Podiatry 107,455.47					13,604.50	8,022.18	85,828.79
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	289,795.71	2,311,766.47
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	58,124.53	1,051,512.68
16663	2020	State Athletic Commission 290,365.87							290,365.87
16663	2021	State Athletic Commission 350,188.48					105.00	24,080.17	326,003.31
DEPT TOTAL			24,437,947.41				1,644,230.12	3,268,638.25	19,525,079.04

BA 20 - State Police

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
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
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					2,019,561.47	1,576,288.70
14421	2021	Statewide Judicial Computer System 5,220,013.44					3,926,859.53	1,293,153.91
DEPT TOTAL			9,134,766.38				5,946,421.00	3,188,345.38
LEDGER TOTAL			56,471,460.95			2,423,929.98	13,568,535.78	40,478,995.19

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
20304	2021	Tfr to Budget Stabilization Reserve Fund						
		2,100,000,000.00					2,100,000,000.00	
DEPT TOTAL		2,100,000,000.00					2,100,000,000.00	
BA 18 - Revenue								
GENERAL GOVERNMENT								
20019	2021	Comm-Inherit & Realty Transfer Tax Col						
		28,066.33						28,066.33
REFUNDS								
20018	2019	Refunding Tax Collections						
		597.00					-69.00	666.00
20018	2020	Refunding Tax Collections						
		110,395.07					-675,667.30	786,062.37
20018	2021	Refunding Tax Collections						
		51,347,886.20					-24,890,752.33	76,238,638.53
DEPT TOTAL		51,486,944.60					-25,566,488.63	77,053,433.23
BA 19 - State Department								
GENERAL GOVERNMENT								
20027	2020	Publishing Constitutional Amendments						
		728.39						728.39
20027	2021	Publishing Constitutional Amendments						
		4,500,000.00						4,500,000.00
GRANTS AND SUBSIDIES								
20028	2019	County Election Expenses						
		60,730.91						60,730.91

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20028	2020	County Election Expenses	356,871.28						356,871.28
20028	2021	County Election Expenses	1,204,727.48					1,204,727.48	
DEPT TOTAL			6,123,058.06					1,204,727.48	4,918,330.58
LEDGER TOTAL			2,157,610,002.66					2,075,638,238.85	81,971,763.81

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	A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
26434	2021	Agency IT Projects						
		3,712,210.62		-1,429,635.11		1,204,605.24	1,115,963.16	-37,992.89
DEPT TOTAL								
		3,712,210.62		-1,429,635.11		1,204,605.24	1,115,963.16	-37,992.89
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
26385	2021	Securities Operation						
		2,786,840.33				45,434.45	227,336.39	2,514,069.49
DEPT TOTAL								
		2,786,840.33				45,434.45	227,336.39	2,514,069.49
BA 32 - Civil Service Commission								
GENERAL GOVERNMENT								
26469	2020	Civil Service Commission						
				401.85				401.85
26469	2021	Civil Service Commission						
		963,498.42		-799,442.70		1,538.16	115,302.72	47,214.84
DEPT TOTAL								
		963,498.42		-799,040.85		1,538.16	115,302.72	47,616.69
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		1,666,433.78	486,923.86	7,825.38

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				235,643.30	296,674.33	2,735,851.20
DEPT TOTAL	10,508,875.55		-3,105,858.07		3,063,652.63	842,781.26	3,496,583.59
BA 11 - Corrections							
INSTITUTIONAL							
26450 2021	Rockview Farm Program 97,770.35		-63,549.64			34,220.71	
DEPT TOTAL	97,770.35		-63,549.64			34,220.71	
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
26251 2021	Sewage Facilities Program Administration 12,380.98					128.09	12,252.89
DEPT TOTAL	12,380.98					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				730,367.48	901,531.24	104,844.45

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			3,868,350.71				856,805.02	907,617.18	2,103,928.51	
BA 12 - Labor & Industry										
GENERAL GOVERNMENT										
26235	2020	Asbestos and Lead Certification	831,535.58				70,756.00	17,444.00	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			2,076,640.03				205,883.12	75,250.87	1,795,506.04	
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				126,317.18	739,233.86	1,664,053.51	
DEPT TOTAL			3,239,024.42				126,520.95	739,233.86	2,373,269.61	
LEDGER TOTAL										
			27,265,591.41		-5,398,083.67		5,504,439.57	4,057,834.24	12,305,233.93	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
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			1,524,916.68	113,634.78	521,242.61
30357	2019	Disaster Relief	6,871,838.49			1,884,888.04	120,077.93	4,866,872.52
30357	2020	Disaster Relief	21,984,946.22			6,308,850.79	344,052.27	15,332,043.16
DEPT TOTAL			37,806,148.81			10,825,435.29	803,832.72	26,176,880.80
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					-479,939.67	416,750.94
30309	2021	Health Care Cost Containment Council	-4,063.44					-40,576.96	36,513.52
DEPT TOTAL			-67,252.17					-520,516.63	453,264.46
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					626,454.74	882,041.54
30039	2021	Employees of Chief Clerk	3,085,000.00						3,085,000.00
30040	2021	Salaried Officers & Employes	881,301.10					52,660.37	828,640.73
30047	2020	Committee on Appropriations (R)	1,175,590.42					7,019.63	1,168,570.79
30047	2021	Committee on Appropriations (R)	1,381,879.40					636.35	1,381,243.05
30060	2018	Incidental Expenses	2,712,763.09					125,104.04	2,587,659.05
30060	2019	Incidental Expenses	3,593,615.49					-200.00	3,593,815.49

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	A+C-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					130,208.58	3,345,094.35
30061	2020	Committee on Appropriations (D) 1,468,176.68					4,031.83	1,464,144.85
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					175,335.97	1,107,118.46
30063	2019	Legislative Printing & Expenses 2,914,885.14					1,515,286.84	1,399,598.30
30063	2020	Legislative Printing & Expenses 7,819,550.97					213,668.22	7,605,882.75
30063	2021	Legislative Printing & Expenses 7,776,660.63					347,065.26	7,429,595.37
30218	2021	Caucus Operations (D) 4,621,162.90					3,327,145.01	1,294,017.89
30219	2021	Caucus Operations (R) 12,625,352.51					4,025,583.89	8,599,768.62
DEPT TOTAL							11,686,697.14	52,281,408.85
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					-39,036.66	41,018.84
30075	2017	National Legislative Conference Expenses 7,715.25					6,440.81	1,274.44
30076	2021	Reappropriationment Expenses-House 461,175.62					102,186.07	358,989.55
30077	2016	Speaker's Office 1,770,490.49					1,245,718.41	524,772.08
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					3,086,219.85	2,992,037.94
30080	2020	Mileage: Reps, Officers, & Employees 274,654.97					37,352.72	237,302.25
30080	2021	Mileage: Reps, Officers, & Employees 443,991.76					58,824.98	385,166.78
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					137,894.00	2,428,839.26
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					324,379.81	8,517.59
30085	2016	Floor Leader (R) 7,000.00					5,000.00	2,000.00
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					1,592,104.30	3,458,410.71
30097	2020	Committee on Appropriations (R) 2,291,448.04					1,223,136.34	1,068,311.70
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					1,142,093.04	1,479,241.86
30100	2020	Legislative Printing & Expenses 589,195.75					349,047.43	240,148.32

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			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
30100	2021	Legislative Printing & Expenses 5,039,156.39					628,740.18	4,410,416.21
30102	2015	Special Leadership Account (R) 3,924,411.10					211,333.20	3,713,077.90
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)					-37.47	37.47
30103	2015	Special Leadership Account (D) 4,293,883.50					-1,456,617.06	5,750,500.56
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			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		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					848,427.26	
30105	2020	Committee on Appropriations (D) 3,223,000.00					151,572.74	3,071,427.26
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			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		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				7,817,898.80	62,655.25
30312	2021	Caucus Operations (D)	12,317,145.14				10,279,300.45	2,037,844.69
DEPT TOTAL			158,477,392.05				31,150,838.33	127,326,553.72

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				2,847,052.70	3,829,142.82

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							3,701,079.92	4,237,031.99
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				239,405.24	113,952.29
30123	2020	Capitol Restoration	1,298,440.67				394,934.49	903,506.18
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	297,673.10			680,730.05	1,944,154.58
30129	2020	Center for Rural Pennsylvania	50,921.58				21,674.00	29,247.58
30129	2021	Center for Rural Pennsylvania	854,418.07				275,298.19	579,119.88
30131	2017	Legislative Reapportionment Commissions	988,867.03				259,117.89	729,749.14

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
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				184,802.58	836,286.25
30308	2020	Independent Fiscal Office	475,227.18				440,191.99	35,035.19
30308	2021	Independent Fiscal Office	2,343,000.00				105,910.04	2,237,089.96
30721	2019	Commonwealth Mail Processing Center	656,951.27					656,951.27
30721	2020	Commonwealth Mail Processing Center	3,316,873.88				158,691.72	3,158,182.16
30721	2021	Commonwealth Mail Processing Center	3,036,813.13				21,994.38	3,014,818.75
DEPT TOTAL			28,475,615.46		297,678.50		3,055,948.23	25,717,345.73
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				-480,542.20	1,363,368.64

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					94,994.07	399,996.57	
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					420,188.04	2,580,262.94	
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					291,004.04	1,136,919.11	
30135	2018	Legislative Data Processing Center	5,234,669.19					788,468.89	4,446,200.30	
30135	2019	Legislative Data Processing Center	10,755,429.80					790,222.14	9,965,207.66	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
30135	2020	Legislative Data Processing Center	19,365,512.90				2,317,360.46	17,048,152.44
30135	2021	Legislative Data Processing Center	22,618,539.61				1,207,565.90	21,410,973.71
30360	2019	LDP-Information Technology Modernization	2,297,663.76				81,720.00	2,215,943.76
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				5,476,341.43	62,023,396.98
BA 63 - Regulatory Review Commission								
GENERAL GOVERNMENT								
30138	2020	Independent Regulatory Review Commission	499,422.32				497,907.41	1,514.91
30138	2021	Independent Regulatory Review Commission	2,155,000.00				175,746.10	1,979,253.90
DEPT TOTAL			2,654,422.32				673,653.51	1,980,768.81
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
30249	2019	Unified Judicial System Security	1,342,519.96				315,039.27	1,027,480.69
30249	2020	Unified Judicial System Security	1,460,618.47					1,460,618.47
30249	2021	Unified Judicial System Security	1,392,693.51				59,261.49	1,333,432.02

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							374,300.76	3,821,531.18
BA 58 - Commonwealth Court								
GENERAL GOVERNMENT								
30300	2007	Commonwealth Court						
2,139,224.92							198,548.80	1,940,676.12
DEPT TOTAL								
2,139,224.92							198,548.80	1,940,676.12
LEDGER TOTAL								
377,697,351.69				297,678.50		10,825,435.29	57,091,168.91	310,078,425.99
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
6,442,166,704.52				-27,656,416.26		538,608,062.02	2,509,078,657.65	3,366,823,568.59

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
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		1,530,430,765.98		11,715,350.43	1,540,321,666.73	650,790,158.81
40161	2022	State Employees Combined Appeal	483,638.81		696,392.24		30,000.00	606,754.61	543,276.44
40245	2022	PPA-Assess of Fares of Prearranged Rides			2,308,539.35			2,308,539.35	
DEPT TOTAL			676,764,373.52		1,533,435,697.57		29,359,947.73	1,543,236,960.69	637,603,162.67
BA 14 - Attorney General									
GENERAL GOVERNMENT									
40010	2022	Fee Duction System - Collect of Bad Debt	896,890.46		273,544.27		626,539.75	525,768.91	18,126.07
DEPT TOTAL			896,890.46		273,544.27		626,539.75	525,768.91	18,126.07
BA 73 - Treasury									
GENERAL GOVERNMENT									
40064	2022	Claim Payment for Unclaimed Property	3,887,622.45		50,000,000.00			48,398,171.04	5,489,451.41
40066	2022	US Savings Bond Deductions	1,480.00						1,480.00
40069	2022	Payroll Deduction	1,452,571.62		1,918,593.16			1,835,229.37	1,535,935.41
40072	2022	Purchase of Saving Bonds-Series I	950.00						950.00

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40359 2022	Unclaimed Property- 1,147,945.27	Restitution Transfer	165,341.13			1,039,392.29	273,894.11
DEPT TOTAL	6,490,569.34		52,083,934.29			51,272,792.70	7,301,710.93
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
40037 2022	1989 Trade Shows 83,809.02		30,000.00				113,809.02
40166 2022	CDBG Section 108 Loan Guarantee 1,391,317.84						1,391,317.84
DEPT TOTAL	1,475,126.86		30,000.00				1,505,126.86
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
40099 2022	State Parks User Fees 10,145,001.32		9,746,092.21			3,768.91	19,887,324.62
40100 2022	Forestry Stumpage Sales 14,509,943.39		-834,587.23				13,675,356.16
40102 2022	Security Deposit Receipts 3,038,469.93		806,985.50				3,845,455.43
DEPT TOTAL	27,693,414.64		9,718,490.48			3,768.91	37,408,136.21
BA 11 - Corrections							
GENERAL GOVERNMENT							
42041 2022	State Supervision Fees 208,115.12		401,905.64				610,020.76
INSTITUTIONAL							
40109 2022	Fines-Correction Officers-SCI Pittsburgh 91,376.27						91,376.27

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES								
42042	2022	County Supervision Fees		3,789,199.73		25,468.78	15,163,956.25	5,328,779.01
		16,729,004.31						
DEPT TOTAL				4,191,105.37		25,468.78	15,163,956.25	6,030,176.04
		17,028,495.70						

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		7,000,000.00		2,571,386.34	725,308.94	8,351,623.72
		4,648,319.00						
DEPT TOTAL				7,000,000.00		2,571,386.34	725,308.94	8,376,332.26
		4,673,027.54						

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		3.38				1,586.96
		1,583.58						
DEPT TOTAL				3.38				1,586.96
		1,583.58						

BA 35 - Environmental Protection

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40047 2022 Security Deposit Receipts	113,965,583.59		2,069,710.30				116,035,293.89
40049 2022 Deposits for Susidence Claims	117,400.00						117,400.00
DEPT TOTAL	114,082,983.59		2,069,710.30				116,152,693.89
BA 15 - General Services							
GENERAL GOVERNMENT							
40011 2022 Rmbrsmnt Bd-Pfrmc Scurity Payment	33,175.00						33,175.00
40012 2022 Tort Claims	172,612.70		414,263.85			40,788.49	546,088.06
40013 2022 Emplie Lblty Slf Insrnc Prgrm	319,517.83		5,717,397.19		21,571.25	1,883,096.85	4,132,246.92
40014 2022 Auto Lblty Slf-Insrnc Program	1,876,938.03		2,594,132.80			900,216.73	3,570,854.10
40015 2022 Agency Construction Projects	8,820,079.87		519,213.90		1,236,310.05	14,514.08	8,088,469.64
DEPT TOTAL	11,222,323.43		9,245,007.74		1,257,881.30	2,838,616.15	16,370,833.72
BA 67 - Health							
GENERAL GOVERNMENT							
40350 2022 Med Facility Lic Fee Surcharge Asmt Acct	714,249.54		-682,792.93				31,456.61
DEPT TOTAL	714,249.54		-682,792.93				31,456.61
BA 79 - Insurance							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40107 2022	Statutory Liquidator Unclaimed Funds						13,108,127.17
	13,108,127.17						13,108,127.17
DEPT TOTAL							13,108,127.17
	13,108,127.17						13,108,127.17
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40001 2022	Subsequent Injury Account		24,401.00			29,606.40	315,078.05
	320,283.45						
40131 2022	Labor Law Settlements		11,224.77				391,753.03
	380,528.26						
DEPT TOTAL			35,625.77			29,606.40	706,831.08
	700,811.71						
BA 13 - Military & Veterans Affairs							
INSTITUTIONAL							
40226 2022	Holding Account-Member Funds		89,663.63			273,927.34	770,373.03
	954,636.74						
DEPT TOTAL			89,663.63			273,927.34	770,373.03
	954,636.74						
BA 21 - Human Services							
GENERAL GOVERNMENT							
40030 2022	Non-Welfare Child Support Collections		40,809.44			40,809.44	531,821.12
	531,821.12						
40032 2022	Unemployment Compensation Intercept Fund		1,711,369.59			1,709,499.59	35,433.00
	33,563.00						
40034 2022	Gift to State Owned Institutions						17,751.68
	17,751.68						
40035 2022	Stwd Child Support Collections & Disb		18,168.54				111,297.92
	93,129.38						

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40151 2022 Act 66-Protection From Abuse Fee Account	139,381.65		7,079.31				146,460.96
GRANTS AND SUBSIDIES							
40028 2022 Act 222 Domestic Violence Programs	67,193.10		186,550.00				253,743.10
40029 2022 State Tax Refund Intercept Program	4,725.62		30,835.25			30,835.25	4,725.62
40031 2022 Act 170-94 Attendant Care Program	58,327.35		10,137.16				68,464.51
DEPT TOTAL	945,892.90		2,004,949.29			1,781,144.28	1,169,697.91

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		6,179,336.19				16,838,261.83
40230 2022 HostMunicipalityTavernGamesLocalShareAcc	30,730.69		29,837.39				60,568.08
DEPT TOTAL	11,648,571.88		6,209,173.58			461,000.00	17,396,745.46

BA 19 - State Department

GRANTS AND SUBSIDIES

40027 2022 App Fees-National Registry of Real Est	50,092.30		9,710.00			43,865.00	15,937.30
---	-----------	--	----------	--	--	-----------	-----------

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL								
50,092.30				9,710.00			43,865.00	15,937.30
BA 20 - State Police								
GENERAL GOVERNMENT								
40266	2022	Seized Evidence - Non Forfeiture						
25,000.00				-5,100.00			19,901.30	-1.30
DEPT TOTAL								
25,000.00				-5,100.00			19,901.30	-1.30
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
40228	2022	ReimburseMunicipalitiesVehicleCodeFines						
1,697,721.00				1,698,110.35				3,395,831.35
DEPT TOTAL								
1,697,721.00				1,698,110.35				3,395,831.35
BA 41 - Senate								
GENERAL GOVERNMENT								
40170	2022	Local Services Tax - Senate						
21,836.10				21,821.10			21,541.16	22,116.04
40203	2022	Earned Income Tax-Senate (EIT)						
91,830.08				194,873.43			194,395.01	92,308.50
40246	2022	PA Unemployment Compensation - Senate						
8,376.62				8,423.80			8,376.62	8,423.80
DEPT TOTAL								
122,042.80				225,118.33			224,312.79	122,848.34
BA 42 - House of Representatives								
GENERAL GOVERNMENT								
40171	2022	Local Services Tax - House						
42,063.06				40,531.80			40,869.46	41,725.40
40204	2022	Earned Income Tax-House (EIT)						
108,984.79				319,025.40			279,228.38	148,781.81

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40247	2022	PA Unemployment Compensation - House		11,958.16			11,631.69	11,958.16
DEPT TOTAL		162,679.54		371,515.36			331,729.53	202,465.37
BA 44 - Legislative Reference Bureau								
GENERAL GOVERNMENT								
40208	2022	EarnedIncomeTaxLegislativeReferencBureau		19,157.42			18,981.94	19,237.17
GRANTS AND SUBSIDIES								
40056	2022	Pa Consolidated Statues		4,979.00			24,043.24	103,814.33
DEPT TOTAL		141,940.26		24,136.42			43,025.18	123,051.50
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
40209	2022	EarnedIncomeTaxLocalGovernmentCommission		2,220.12			3,240.62	2,220.12
40210	2022	EarnedIncomeTaxCapitolPreservationCommit		1,393.28			1,572.90	1,617.98
40216	2022	EarnedIncomeTax IndependentFiscalOffice		3,708.47			4,187.25	4,319.39
40217	2022	EarnedIncomeTaxCenterForRuralPA		1,457.79			1,672.08	1,692.40
40224	2022	Leave Payout Expense						408,944.90
DEPT TOTAL		420,687.98		8,779.66			10,672.85	418,794.79
BA 46 - Joint State Government Comm.								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40211	2022	EarnedIncomeTaxJointStateGovtCommission		2,511.60			2,786.41	2,550.42
		2,825.23						
DEPT TOTAL		2,825.23		2,511.60			2,786.41	2,550.42
BA 47 - Legislative Budget and Finance								
GENERAL GOVERNMENT								
40212	2022	EarnedIncomeTaxLegislvtBdgtFinanceComm		3,293.47			3,360.23	3,379.46
		3,446.22						
DEPT TOTAL		3,446.22		3,293.47			3,360.23	3,379.46
BA 48 - Legislative Data Processing								
GENERAL GOVERNMENT								
40213	2022	EarnedIncomeTaxLegislaDataProcessingCntr		9,200.41			10,518.17	10,831.35
		12,149.11						
DEPT TOTAL		12,149.11		9,200.41			10,518.17	10,831.35
BA 63 - Regulatory Review Commission								
GENERAL GOVERNMENT								
40215	2022	EarnedIncomeTaxIndepndtRegulatoryRvwComm		4,287.15			5,669.94	4,938.95
		6,321.74						
DEPT TOTAL		6,321.74		4,287.15			5,669.94	4,938.95
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
40057	2022	Payroll Deduction Account		49,206,412.78			47,187,429.57	1,834,273.59
		-184,709.62						
40058	2022	Benefits		28,781,049.15			25,922,320.83	2,880,809.18
		22,080.86						
40059	2022	Judicial Computer System		-37,770,240.53				2,605,649.13
		40,375,889.66						

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40060	2022	Jen and Dave's Law 50,000.00		32,912.11				82,912.11
40140	2022	Access to Justice Account 2,937,109.21		3,648,744.35			5,420,921.10	1,164,932.46
40354	2022	Health Benefits Reserve Account 257,611.41		674,977.75			707,609.74	224,979.42
DEPT TOTAL				44,573,855.61			79,238,281.24	8,793,555.89
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				939,120,992.30	1,672,629,531.10	33,841,223.90	1,696,246,973.21	881,662,326.29

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		-2,607,128.32		6,970.33	6,669.76	1,283,949.18
60136	2022	Crime Victims Payments 2,413,471.23		161,710.95		408.64	2,845,849.35	-271,075.81
60137	2022	Constables Education & Training Account 3,086,320.04		349,090.44		3,332,351.43	362,262.15	-259,203.10
60184	2022	CULTURAL PROGRAMS 1,578.49						1,578.49
60185	2022	AUDIT SETTLEMENTS 88,361.56		1,000,000.00				1,088,361.56
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		2,329,259.27		3,827,500.10	1,171,148.26	-167,759.97
60308	2022	Agency IT Projects 17,498,179.26		6,414,361.71			17,769,627.00	6,142,913.97
60326	2022	Luzerne County Youth Settlement 72.35						72.35
60380	2022	Child Advocacy Centers 3,288,454.84		233,843.62		1,023,945.77	616,888.70	1,881,463.99
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		6,273,437.29	862,651.73	1,859,419.62
60511	2022	Crime Victim Services & CompensationFund		6,022,524.76		3,947,679.89	2,301,313.02	-226,468.15

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
63054	2022	Firearms Education & Training Commission	925,716.14	74,771.39		300,924.61	82,169.53	617,393.39
GRANTS AND SUBSIDIES								
60503	2022	Angel Investment Venture Capital	5,000,000.00					5,000,000.00
DEPT TOTAL								
			47,687,477.07	14,365,096.77		18,713,218.06	26,021,419.50	17,317,936.28
BA 14 - Attorney General								
GENERAL GOVERNMENT								
60009	2022	Seized/Forfeit Prop-State Court Awarded	14,444,317.64	2,029,815.40		1,244,645.68	1,425,798.24	13,803,689.12
60010	2022	Seized/Forfeit Prop-U.S.Depart Justice	1,983,101.93	560,028.13		172,673.96	132,783.26	2,237,672.84
60012	2022	OAG Investigative Funds-Outside Sources	1,170,989.16	12,204,166.69		175,054.29	2,187,930.50	11,012,171.06
60013	2022	Seized/Forfeit Prop-US Treasury Depart	307,399.70	1,211.41			4,298.88	304,312.23
60014	2022	Public Protection Law Enforcement	42,747,745.67	1,127,026.51		2,934,643.86	150,576.75	40,789,551.57
60015	2022	Coroners Education Board	24,337.67					24,337.67
60215	2022	Seized/Forfeited Prpty-Dpt-HomeInd Scrty	2,807,382.73	77,160.24		173,663.86	114,677.00	2,596,202.11
60238	2022	Criminal Justice Enhancement Account	4,498,613.78	1,671,559.13				6,170,172.91
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	416,813.18			2,693,000.00	587,974.29

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		1,119,707.42			432.48	1,119,274.94
60437	2022	Collection Administration Account 12,150.17		1,249,728.28			730,121.40	531,757.05
60449	2022	Criminal Enforcement Account 15,340,523.05				1,752,585.98	103,312.42	13,484,624.65
DEPT TOTAL				20,748,786.39		6,453,267.63	7,608,516.46	95,129,425.90
BA 68 - Agriculture								
GENERAL GOVERNMENT								
60118	2022	Dog Law 797,435.88		829,445.06		275,447.61	1,288,305.77	63,127.56
60119	2022	PA Rural Rehabilitation Program 32,316.17						32,316.17
60120	2022	Farm Operations 586,336.99		44,717.15		130,597.11	84,537.09	415,919.94
60121	2022	Pesticide Regulatory Account 15,852,831.07		570,475.00		9,199,560.32	664,206.88	6,559,538.87
60123	2022	Plant Pest Management 312,017.47		12,818.75			104,097.71	220,738.51
60124	2022	Federal State Option Contract 1,781,136.91				56,319.33	-120,879.05	1,845,696.63
60152	2022	AGRONOMIC REGULATORY ACCOUNT 1,788,769.02		321,509.36		6,196.03	62,213.65	2,041,868.70
60268	2022	Fruit & Vegetable Inspection & Grading 370,456.36		16,358.75			63,442.00	323,373.11
60310	2022	Cervidae Livestock Operations 414,086.65		6,450.00				420,536.65

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		3,310,400.29		1,135,759.33	145,007.80	7,454,986.79
60477	2022	Rapid Response Disaster Readiness 4,837,552.93		34,010,089.73		1,187,251.69	2,317,360.70	35,343,030.27
60478	2022	AgriculturalBusinessDevelopmentCenterFnd 3,222,675.21		2,006,948.20		1,375,236.08	360,616.14	3,493,771.19
60479	2022	Specialty Crop Block Grant Fund 1,011,802.53		502,232.50		585,577.14	183,513.20	744,944.69
GRANTS AND SUBSIDIES								
60114	2022	Animal Health and Diagnostic Program 3,136,337.90		5,357,066.26		2,961,952.09	58,379.42	5,473,072.65
60116	2022	Aquaculture Development Account 57,675.55		3,100.00				60,775.55
DEPT TOTAL		39,626,784.27		46,991,611.05		16,913,896.73	5,210,801.31	64,493,697.28
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
60339	2022	Securities Operation 28,056,855.14		1,184,094.74			8,882,000.00	20,358,949.88
60372	2022	Securities Regulation Account 8,662,055.69						8,662,055.69
DEPT TOTAL		36,718,910.83		1,184,094.74			8,882,000.00	29,021,005.57
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
60199	2022	Municipal Code Official Training account 1,015,548.89		381,889.50		271,101.22	217,820.28	908,516.89
60414	2022	Comm Finance Auth Debt Service		35,978,250.00				35,978,250.00

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
60455	2022	Private Dam Financial Assurance Program 105,667.22		225.50				105,892.72
60456	2022	Tourism Promotion Fund 6,141,562.13		2,235,499.67			5,000,000.00	3,377,061.80
60480	2022	Historic Rehabilitation Tax Credit Admin		100.00				100.00
GRANTS AND SUBSIDIES								
60051	2022	Indust. Sites Environmental Assmt. Fund 8,204,190.82				2,075,909.00	53,846.00	6,074,435.82
60052	2022	Zoological Enhancement Fund 119,392.24		2,251.00				121,643.24
60368	2022	Industrialized Housing 239,449.76		81,309.00		2,753.64	104,964.84	213,040.28
60399	2022	CDBG Program Income 993,256.92		53,484.19		27,135.76		1,019,605.35
60424	2022	TransitRevitalizationInvestmentDistricts 0.01		627.26				627.27
60510	2022	Election Integrity		45,000,000.00			44,337,917.91	662,082.09
DEPT TOTAL		16,819,067.99		83,733,636.12		2,376,899.62	49,714,549.03	48,461,255.46
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
60145	2022	Forest Regeneration 194,459.67		4,000,000.00			4,000,000.00	194,459.67
60146	2022	Forest Lands Beautification 307.37						307.37
60147	2022	Quehanna Fund-Act 275 70,609.44		7,500.00				78,109.44

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60149 2022	Snowmobile/All Terrain Vehicle (ATV) Prg 7,407.37		15,261.17				22,668.54
60150 2022	Quehanna Fund-Act 55 39.86						39.86
60151 2022	Purchase of State Forest Land 2,376,386.34				186,969.25	267,080.50	1,922,336.59
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		445,716.91		457,322.58		2,132,460.09
60420 2022	Snowmobile Management 221,731.41		-2,236.90		45,842.82	69,207.07	104,444.62
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		664,304.00		3,995,731.87	5,075.30	1,185,848.91
GRANTS AND SUBSIDIES							
60481 2022	Keystone Tree Account 345,888.52		100,706.00				446,594.52
DEPT TOTAL							
	10,540,662.26		5,481,910.24		4,999,766.33	4,346,362.87	6,676,443.30
BA 11 - Corrections							
GENERAL GOVERNMENT							
60440 2022	Rockview Farm Program 24,869.89		50,789.07				75,658.96
62359 2022	Seized/Forfeiture Property-OAG 82,425.93					9,999.40	72,426.53

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		50,850.01			9,999.40	189,497.96
BA 74 - Drug and Alcohol Programs								
GENERAL GOVERNMENT								
60441	2022	Drug & Alcohol Recovery House Fund 29,790.29		26,065.42			55,000.00	855.71
GRANTS AND SUBSIDIES								
60497	2022	Opioid Settlements 16,375,545.74		6,651,169.77				23,026,715.51
DEPT TOTAL		16,405,336.03		6,677,235.19			55,000.00	23,027,571.22
BA 16 - Education								
GENERAL GOVERNMENT								
60018	2022	Private Licensed Schools 1,561,206.12		65,450.00		3,617.37	181,179.08	1,441,859.67
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
60351	2022	Cross State Learning Collaborative(CSLC) 228.73		0.48				229.21

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60353	2022	ProfessionlEducatrDisciplineAcctFees 4,198,367.65		805,576.64				5,003,944.29
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		122,000.00			2,007.08	680,709.37
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		65,000.00				3,083,500.00
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		1,362,827.12		103,266.24	267,986.02	12,893,285.15

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

60060	2022	Act147-RERF 192,081.82		750,000.00		45,000.00	753,410.03	143,671.79
60061	2022	Act147-RTERF 884,329.84		10,000.00			150.84	894,179.00
60063	2022	Act85-RERP 717,822.07		1,375,000.00		693,058.38	326,903.13	1,072,860.56

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
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		31,465,000.00		15,122.60	1,180,733.88	35,570,923.62
60500	2022	Construction Savings Account		35,000.00		35,000.00		
DEPT TOTAL		8,204,940.08		34,135,000.00		954,261.59	2,765,450.87	38,620,227.62
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
60065	2022	Safe Drinking Water Account 18,924,860.86		1,261,477.09		677,542.36	2,674,205.01	16,834,590.58
60066	2022	Used Tire Pile Remediation 1,318,881.20		7,350.00				1,326,231.20
60067	2022	Coal Refuse Disposal Control Fd Act-154 4,633,494.41		36,105.12		38,982.50	0.93	4,630,616.10
60069	2022	Bituminous Mine Sub&Land Cons Fd Act-156 539,855.58		16,694.80				556,550.38
60070	2022	Radiation Protection Fund 14,690,032.14		3,154,179.61		1,086,893.03	3,135,277.96	13,622,040.76
60072	2022	Clean Water Fund 13,744,637.18		7,902,686.54		7,026,859.52	5,807,261.24	8,813,202.96

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60073 2022	Sewage Facilities Program Admin 934,622.87		197,878.93				1,132,501.80
60074 2022	Solid Waste Abatement Fund 3,464,941.39		805,992.79		1,439,779.60	224,713.70	2,606,440.88
60075 2022	Abandoned Well Plugging Fund 684,147.51		14,300.00			5,558.82	692,888.69
60076 2022	Orphan Well Plugging Fund 1,464,955.31		51,100.00		14,310.33	22,750.00	1,478,994.98
60077 2022	Dams and Encroachment Fund 2,887,101.63		36,112.91		1,018,314.00	55,676.22	1,849,224.32
60078 2022	Municipalities Sewage Facilities Compl 48,750.00						48,750.00
60079 2022	Alter Fuels Inc. Grants 16,622,740.95		174.54		6,819,580.29	1,921,973.95	7,881,361.25
60080 2022	Industrial Land Recycling Fund 1,855,581.58		57,500.00		9,471.63	486.63	1,903,123.32
60083 2022	Well Plugging Account 16,132,963.09		2,472,180.06		2,424,876.75	6,058,794.85	10,121,471.55
60202 2022	Waste Transportation Safety Account 18,804,123.22		643,071.61		2,832,744.94	1,183,237.40	15,431,212.49
60314 2022	Electronic Materials Recycling 1,235,543.49		261,528.00			126,896.06	1,370,175.43
GRANTS AND SUBSIDIES							
60487 2022	EnvironmentalMitigationTrustAgreementAc 818,951.66		5,421,076.60		22,632,473.95	2,268,173.83	-18,660,619.52
DEPT TOTAL		118,806,184.07	22,339,408.60		46,021,828.90	23,485,006.60	71,638,757.17

BA 15 - General Services

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60017 2022	Temporary Fleet Vehicles 755,216.70		103,309.84			-11,312.96	869,839.50
60395 2022	Act 147 Lease Payments 138,484.26		130,134.30				268,618.56
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	1,144,880.61		233,444.14			44,378.32	1,333,946.43

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		426,250.00		1,416,285.30	7,618.49	6,541,119.71
60110 2022	Reimold Trust Funds 197,515.04					8,880.14	188,634.90
60220 2022	Juvenile Diabetes Cure Research 220,214.71		725.45		5.15		220,935.01
60222 2022	Vital Statistics Improvement Account 31,371,734.71		2,654,789.00			3,312,000.00	30,714,523.71
60369 2022	Indoor Tanning Regulation Fund 414,848.70		43,430.00				458,278.70
60423 2022	Nursing Home Oversight 634,194.99						634,194.99
60443 2022	PA Opioid Dashboard 85,790.69		183.15				85,973.84

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
60508 2022	SAIS & NCF Licensing System Upgrades		4,682,763.64		47,864.67	16,406.67	4,618,492.30
GRANTS AND SUBSIDIES							
60341 2022	SPBP Manufacturer Drug Rebates	17,044.00				16,834.00	210.00
60427 2022	RWHAP Rebates	107,226,606.30	30,807,349.39		93,121,618.39	30,805,640.29	14,106,697.01
60452 2022	Pediatric Cancer Research Fund	1,069,058.83	153,307.45				1,222,366.28
DEPT TOTAL							
		148,906,467.36	38,769,077.08		94,585,773.51	34,167,379.59	58,922,391.34

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

60056 2022	Rent/Other Income Hist Sites and Mseum	340,077.01	16,006.00		117,208.13	8,848.26	230,026.62
60058 2022	Sarah Mellon Scaife Found Grant WP Mseum	194.00					194.00
60059 2022	Pur And Item-Donation-A Atwater Kent Jr	17,189.75					17,189.75
60409 2022	Delegated Agency Construction Projects	2,231.14				421.39	1,809.75
DEPT TOTAL							
		359,691.90	16,006.00		117,208.13	9,269.65	249,220.12

BA 79 - Insurance

GENERAL GOVERNMENT

60154 2022	Single Licensing Conversion	55,393.05					55,393.05
GRANTS AND SUBSIDIES							

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60376 2022	WestPAConsumerResrchMarktg&OutreachFund						366,606.84
	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		64,061.70			14,344.88	864,221.92
	814,505.10						
60005 2022	Asbestos Occ Accreditation & Cert		372,601.83			2,025,000.00	3,672,158.09
	5,324,556.26						
60432 2022	Review & Advisory Council Administration		49,671.19			5,095.26	684,892.96
	640,317.03						

DEPT TOTAL

6,779,378.39

486,334.72

2,044,440.14

5,221,272.97

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		113.23				25,478.79
	25,365.56						
60216 2022	Military Family Relief Assistance		162,050.45			10,500.00	1,241,259.91
	1,089,709.46						
60356 2022	State Military Justice Fund						18,407.53
	18,407.53						

DEPT TOTAL

1,135,201.78

162,163.68

10,500.00

1,286,865.46

BA 17 - Public Utility Commission

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60397 2022 Medical Assistance Enrollment	712,141.00		25,240.00				737,381.00
DEPT TOTAL	209,585,907.48		73,796,247.97		8,561,512.61	8,749,100.49	266,071,542.35

BA 18 - Revenue

GENERAL GOVERNMENT

60277 2022 Enhanced Revenue Collection			155,980,036.58			155,980,036.58	
60342 2022 Contingent Fee Contract Collections	97,084.61		168,337.16			168,337.16	97,084.61

GRANTS AND SUBSIDIES

60473 2022 Certified Service Provider Fees Act 43	0.04		1,068,582.47		6,557,510.11	833,195.55	-6,322,123.15
DEPT TOTAL	97,084.65		157,216,956.21		6,557,510.11	156,981,569.29	-6,225,038.54

BA 19 - State Department

GENERAL GOVERNMENT

60027 2022 Corporation Bureau	10,708,857.91		2,529,805.50			4,000,000.00	9,238,663.41
60028 2022 Professional Licensure Augmentation Acct	21,113,352.35		10,666,353.51			28,003,000.00	3,776,705.86
60029 2022 State Board of Podiatry	1,862,068.41		4,292.10			410,000.00	1,456,360.51
60030 2022 State Board of Medicine Account	18,437,838.95		150,777.02			9,398,000.00	9,190,615.97
60031 2022 State Board of Osteopathic Medicine	950,909.94		1,844,570.62			800,000.00	1,995,480.56
60032 2022 Athletic Commission Augmentation Account	855,856.77		82,805.77			800,000.00	138,662.54

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
60226	2022	Lobbying Disclosure Fund 377,211.90		38,130.28			250,000.00	165,342.18
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		-401,473.73				10,704,612.24
DEPT TOTAL				14,915,261.07			43,661,000.00	36,847,666.67
BA 20 - State Police								
GENERAL GOVERNMENT								
60160	2022	Auto Theft & Insurance Fraud Investigati 1,518,191.47		904,021.01		2,602,991.72	776,352.93	-957,132.17
60161	2022	CRIMINAL LABORATORY USER FEE FUND 7,685,166.98		359,370.41		627,428.93	279,791.08	7,137,317.38
60163	2022	Firearm Records Check Fund 5,411,312.77		479,574.50			100,000.00	5,790,887.27
60164	2022	State Criminal Enforcement/Forfeiture 869,222.19						869,222.19
60165	2022	State Drug Act-Forfeiture-Attg 15,230,729.47		195,813.81		7,077,095.89	1,380,151.87	6,969,295.52
60166	2022	State Drug Act-Forfeiture-Municipal 503,594.48		18,003.43				521,597.91
60167	2022	SEIZED/FORFEITED PROP-FED COURT AWARDED 11,189,976.94		335,152.78		5,674,824.95	531,821.58	5,318,483.19
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

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
60334 2022 Tower Management	3,403,445.68		170,643.83		99,659.00		3,474,430.51
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		2,467,491.77		16,082,000.49	3,068,117.46	33,978,493.83
BA 78 - Transportation							
GENERAL GOVERNMENT							
60129 2022 Child Passenger Restraint Fund	453,092.17		45,552.53		2,740.36	64,936.44	430,967.90
60461 2022 School Bus Safety Grant Program	32,911.83		2,879.11				35,790.94
DEPT TOTAL	486,004.00		48,431.64		2,740.36	64,936.44	466,758.84
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
60106 2022 State Board of Law Examiners	58,801.34		996,101.46			840,194.42	214,708.38
60428 2022 Administrv Office Of Pennsylvania Courts	64,558,969.99		-61,054,286.59				3,504,683.40
DEPT TOTAL	64,617,771.33		-60,058,185.13			840,194.42	3,719,391.78
LEDGER TOTAL							
	996,789,496.31		482,167,892.27		222,443,150.31	412,934,977.86	843,579,260.41

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						
37,670,238,000.00		6,729,745,258.22		1,988,097,423.70	6,893,341,507.11	28,788,799,069.19
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,208,805,591.83		2,086,253,038.22		99,140,329.41	1,577,271,130.85	2,532,394,131.57
TOTAL ALL CURRENT FEDERAL LEDGERS						
41,879,043,591.83		8,815,998,296.44		2,087,237,753.11	8,470,612,637.96	31,321,193,200.76
PRIOR FEDERAL APPROPRIATIONS LEDGER						
7,046,074,474.80		3,242,476,740.38	320,955,152.10	602,188,701.66	645,706,976.71	5,477,223,644.33
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
11,915,693,348.38		770,299,339.58	404,103,220.47	5,644,534,286.76	2,195,286,050.04	3,671,769,791.11
TOTAL ALL PRIOR FEDERAL LEDGERS						
18,961,767,823.18		4,012,776,079.96	725,058,372.57	6,246,722,988.42	2,840,993,026.75	9,148,993,435.44
FEDERAL RESTRICTED RECEIPTS LEDGER						
264,702,718.78		102,327,167.85		235,417,308.23	19,109,913.64	112,502,664.76
GRAND TOTAL						
61,105,514,133.79		12,931,101,544.25	725,058,372.57	8,569,378,049.76	11,330,715,578.35	40,582,689,300.96

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 271,411,098.40		49,637,385.08		86,518,510.05	7,095,017.79	177,797,570.56
BA 14 - Attorney General 17,774,000.00		1,303,872.11		348,770.48	1,762,937.24	15,662,292.28
BA 10 - Aging 117,324,000.00		10,196,090.59		53,932,479.75	16,391,137.90	47,000,382.35
BA 68 - Agriculture 123,590,000.00		2,547,198.16		7,200,338.99	6,317,762.04	110,071,898.97
BA 24 - Community & Economic Develop 1,366,467,493.43		652,658,205.71		65,620,804.85	508,860,283.63	791,986,404.95
BA 38 - Conservation & Natural Resourc 112,440,000.00		8,834,794.42		573,291.33	272,648.87	111,594,059.80
BA 11 - Corrections 22,310,000.00		2,258,133.35		4,022,490.77	2,494,473.82	15,793,035.41
BA 74 - Drug and Alcohol Programs 309,889,000.00		5,754,721.89		64,652,255.39	8,758,737.89	236,478,006.72
BA 16 - Education 2,849,467,000.00		244,899,022.95		298,942,373.46	251,530,792.65	2,298,993,833.89
BA 31 - PA Emergency Management Agency 461,420,000.00		21,250,077.07		48,142,929.70	77,711,639.64	335,565,430.66
BA 35 - Environmental Protection 697,234,000.00		27,241,879.16		17,016,354.65	12,026,864.89	668,190,780.46
BA 67 - Health 656,626,000.00		47,374,737.57		113,280,438.62	53,045,982.95	490,299,578.43
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 8,155,000.00		250,267.39		148,852.71	1,125,872.21	6,880,275.08
BA 33 - PA Infrastructure Investment						
BA 79 - Insurance 125,231,000.00		120,230,471.00		484,917.38	120,235,120.62	4,510,962.00
BA 12 - Labor & Industry 462,204,000.00		48,167,939.94		160,078,893.86	57,583,699.16	244,541,406.98
BA 13 - Military & Veterans Affairs 249,567,000.00		10,540,288.68		25,783,682.51	17,958,348.05	205,824,969.44
BA 17 - Public Utility Commission 5,183,000.00						5,183,000.00
BA 21 - Human Services 33,302,225,000.00		7,141,205,925.69		1,089,084,034.10	6,909,438,646.73	25,303,702,319.17
BA 19 - State Department 11,934,000.00		87,108.30		2,290,089.13	108,168.30	9,535,742.57
BA 20 - State Police 41,554,000.00		1,567,267.40		2,230,735.28	4,101,811.39	35,221,453.33
BA 90 - System of Higher Education 125,000,000.00		125,000,000.00			125,000,000.00	
BA 78 - Transportation 246,475,000.00		1,402,552.95		46,885,510.10	3,753,597.41	195,835,892.49
BA 94 - PA Housing Finance Agency 250,000,000.00		250,000,000.00			250,000,000.00	
TOTAL EXECUTIVE BRANCH 41,868,480,591.83		8,807,407,939.41		2,087,237,753.11	8,470,573,543.18	31,310,669,295.54

LEGISLATIVE BRANCH

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
BA 41 - Senate						
4,000,000.00		4,000,000.00				4,000,000.00
BA 42 - House of Representatives						
4,000,000.00		4,000,000.00				4,000,000.00
TOTAL LEGISLATIVE BRANCH						
8,000,000.00		8,000,000.00				8,000,000.00
JUDICIAL BRANCH						
BA 51 - Supreme Court						
2,563,000.00		590,357.03			39,094.78	2,523,905.22
TOTAL JUDICIAL BRANCH						
2,563,000.00		590,357.03			39,094.78	2,523,905.22
GRAND TOTAL						
41,879,043,591.83		8,815,998,296.44		2,087,237,753.11	8,470,612,637.96	31,321,193,200.76

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						
3,998,231,591.83		749,791,407.81		476,779,001.79	750,584,175.55	2,770,868,414.49
INSTITUTIONAL						
580,181,000.00		106,519,502.01		9,399,560.16	108,635,329.46	462,146,110.38
GRANTS AND SUBSIDIES						
37,300,631,000.00		7,959,687,386.62		1,601,059,191.16	7,611,393,132.95	28,088,178,675.89
GRAND TOTAL						
41,879,043,591.83		8,815,998,296.44		2,087,237,753.11	8,470,612,637.96	31,321,193,200.76

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		15,594.69			18,642.10	8,481,357.90
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		277,995.13		287,776.52	935,786.16	3,776,437.32
70385	2022 Violence Against Women 7,000,000.00		199,119.34		4,491,707.32	228,862.68	2,279,430.00
70386	2022 Violence Against Women - Administration 600,000.00		55,235.01		17,564.73	46,952.82	535,482.45
70389	2022 Plan for Juvenile Justice 170,000.00		758.43		2,699.28	832.69	166,468.03
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		152,537.52		1,064,757.04	152,537.52	1,782,705.44
70401 2022 Crime Victims Assistance	120,000,000.00		2,131,438.00		71,764,077.07	3,381,708.63	44,854,214.30
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		369,616.05			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		151,690.87		4,252,512.39	151,777.50	7,095,710.11
70727 2022 Justice Assistance Grant-Administration	1,000,000.00		3,906.90		25,622.69	3,906.90	970,470.41
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		5,081,290.28		86,085,270.54	7,014,021.39	122,154,708.07
BA 14 - Attorney General							
GENERAL GOVERNMENT							
70046 2022 Medicaid Fraud	9,134,000.00		1,010,340.07			1,122,487.94	8,011,512.06
70047 2022 High Intensity Drug Trafficking Areas	5,700,000.00		104,009.36		348,770.48	441,348.57	4,909,880.95
DEPT TOTAL	14,834,000.00		1,114,349.43		348,770.48	1,563,836.51	12,921,393.01

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	1,655,650.00		4,966,924.00	1,655,650.00	3,377,426.00
70425	2022	Medical Assistance Support					
		9,000,000.00	736,810.08		4,548,253.98	766,861.37	3,684,884.65
71049	2022	Programs for the Aging-Title III					
		52,000,000.00	5,805,986.00		36,510,881.70	11,749,718.00	3,739,400.30
71050	2022	Programs for the Aging-Nutrition					
		10,000,000.00	1,240,863.00		3,722,580.00	1,240,863.00	5,036,557.00
71051	2022	Programs/Aging-Title V-Employment					
		12,269,000.00	206,622.86		2,126,109.16	425,022.84	9,717,868.00
71052	2022	P/Aging-TitleVII-Elder Rights Protection					
		7,800,000.00	539,005.26		1,800,257.91	540,325.89	5,459,416.20
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				43,263.00	320.00	227,417.00
DEPT TOTAL	109,188,000.00		10,184,937.20		53,718,269.75	16,378,761.10	39,090,969.15
BA 68 - Agriculture							
GENERAL GOVERNMENT							
70341 2022 Farmers' Market Food Coupons	3,500,000.00		108,250.48		155,700.00	111,599.87	3,232,700.13
70342 2022 Emergency Food Assistance Program	11,500,000.00		477,904.71		3,486,217.04	499,927.23	7,513,855.73
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			46,088.17	153,911.83
70348 2022 National School Lunch	1,700,000.00		108,029.16		332,616.63	156,797.70	1,210,585.67
70349 2022 Pesticide Control	1,000,000.00		193,476.05			213,766.77	786,233.23
70350 2022 Plant Pest Detection System	1,300,000.00		12,999.15			135,333.76	1,164,666.24
70455 2022 Commodity Supplemental Food	3,500,000.00		763,837.25			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					13,346.40	3,986,653.60

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
70459 2022 Food Establishment Inspections	5,000,000.00		243,427.93		4,801.05	285,303.73	4,709,895.22
70461 2022 Senior Farmers' Market Nutrition	2,200,000.00		247,000.00			247,000.00	1,953,000.00
70554 2022 Integrated Pest Management (F)	250,000.00						250,000.00
70565 2022 Avian Influenza Surveillance (F)	50,000,000.00					12,356.32	49,987,643.68
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		21,165.84		579,140.60	181,765.26	2,739,094.14
70728 2022 Emerald Ash Borer Mitigation	800,000.00					2,154.73	797,845.27
71041 2022 Spotted Lanternfly	12,000,000.00		263,353.35		377,015.25	3,331,362.43	8,291,622.32
71059 2022 Innov Nutrient&Sediment Reduct	750,000.00						750,000.00
71060 2022 Animal Feed Regulatory Prgram	2,000,000.00		33,848.25		1,907.36	41,571.22	1,956,521.42

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		2,519,380.34		4,937,397.93	6,041,925.54	110,830,676.53
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
70140 2022 SCDBG Neighborhood Stabilizati	800,000.00					19,091.28	780,908.72
70212 2022 LIHEABG Admin	1,500,000.00		170,401.80			170,401.80	1,329,598.20
70215 2022 CoC Planning Grant	2,000,000.00				937,230.88	35,172.81	1,027,596.31
70216 2022 DOE Admin	6,000,000.00		243,820.27		94,000.00	243,820.27	5,662,179.73
70224 2022 SCDBG Admin	4,000,000.00		189,054.42		26,228.40	239,048.48	3,734,723.12
70225 2022 CSBG Admin	1,607,000.00		236,305.51			236,305.51	1,370,694.49
70229 2022 ARC Technical Assistance	1,000,000.00					29,968.12	970,031.88
70448 2022 SBASate Trade &Export Promotion-STEP	1,500,000.00					22,041.77	1,477,958.23
70512 2022 SCDBG/HUD Special Projects	2,000,000.00				21,217.95	233,630.20	1,745,151.85

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70967 2022 SCDBG-Disaster Recovery Administration	1,500,000.00					32,296.93	1,467,703.07
70970 2022 ESG Program Admin	1,000,000.00		57,920.06		42,498.64	77,022.90	880,478.46
71012 2022 Economic Adjustment Assistance	5,000,000.00					1,963.40	4,998,036.60
71070 2022 Federal Grant Initiatives	10,000,000.00						10,000,000.00
71129 2022 Recovery Housing Admin	1,000,000.00					4,676.90	995,323.10
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		324,377.00		29,640,756.00	353,527.00	18,005,717.00
70222 2022 DOE Weatherization	26,000,000.00				16,071,525.00	715,041.00	9,213,434.00
70228 2022 Community Services Block Grant Program	50,000,000.00		192,752.00		13,994,880.00	645,573.00	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	1,958.01	18,156,328.99
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&Deployment	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

1,604,898.56

65,429,351.36

3,251,806.88

363,112,841.76

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

70278 2022 Forest Fire Protect & Control	3,000,000.00				42,432.28	104,040.14	2,853,527.58
70281 2022 Forest Management & Process	5,600,000.00				181,247.50	1,215.60	5,417,536.90
70285 2022 Forest Insect & Disease Contr	3,000,000.00				28,000.00	30,829.26	2,941,170.74
70286 2022 Topo and Geo Survey Grants	1,300,000.00		26,097.34		14,459.25	85,717.41	1,199,823.34

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
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					24,091.05	1,725,908.95
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		8,697.08		43,612.17	8,697.08	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	480.12	468,815.17
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		34,794.42		529,537.41	255,070.66	75,455,391.93
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		67,709.47			77,609.18	877,390.82

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
70713 2022 Changing Offender Behavior	550,000.00						550,000.00
71098 2022 Naloxone Reentry Tracking Program	871,000.00				140,056.00		730,944.00
71119 2022 Second Chance Act	600,000.00		2,690.15		101,275.00	3,171.11	495,553.89
DEPT TOTAL	11,165,000.00		71,590.50		559,694.50	81,971.17	10,523,334.33
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2022 SABG Administration and Operations	8,785,000.00		1,327,855.92		1,643,386.78	1,592,180.24	5,549,432.98
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		178,747.56		10,131.28	212,591.15	8,881,277.57
GRANTS AND SUBSIDIES							
70963 2022 SABG Drug and Alcohol Services	79,870,000.00		3,854,419.88		47,367,766.31	6,152,992.42	26,349,241.27
70964 2022 SASP Grants	21,954,000.00						21,954,000.00
71084 2022 State Opioid Response	184,286,000.00		361,383.65		15,630,971.02	759,699.39	167,895,329.59
DEPT TOTAL	308,326,000.00		5,722,407.01		64,652,255.39	8,717,714.28	234,956,030.33
BA 16 - Education							
GENERAL GOVERNMENT							
70054 2022 Special Education Improvement	2,500,000.00		43,150.05		1,747,835.60	51,498.04	700,666.36

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
70057 2022	ImprovingTeachrQuality-TitleII-AdmnState 7,400,000.00		388,142.43		939,028.06	480,406.37	5,980,565.57
70059 2022	LSTA - Library Development 8,500,000.00		228,353.15		1,175,648.67	389,276.45	6,935,074.88
70061 2022	Food and Nutrition Services 21,000,000.00		1,495,254.34		2,467,072.04	1,990,805.70	16,542,122.26
70067 2022	Medical Assist - Nurse's Aide Program 670,000.00		27,707.26			45,826.38	624,173.62
70070 2022	Adult Basic Education Admin 2,000,000.00		190,114.45		51,454.80	258,564.84	1,689,980.36
70077 2022	Education of Exceptional Children 13,000,000.00		1,770,405.94		1,268,322.74	2,133,815.91	9,597,861.35
70078 2022	ESEA Title I-Administration 12,333,000.00		579,012.65		2,339,087.89	855,817.51	9,138,094.60
70079 2022	Migrant Education Administration 700,000.00		113,993.16		1,075.32	132,631.36	566,293.32
70080 2022	Homeless Assistance 5,000,000.00		867,553.15		2,582,761.22	875,627.14	1,541,611.64
70081 2022	Preschool Grant 960,000.00		117,397.61			140,413.42	819,586.58
70083 2022	Vocational Education Administration 3,910,000.00		406,690.28		61,812.52	459,808.44	3,388,379.04
70085 2022	State Approving Agency (VA) 1,800,000.00		402,047.24		4,160.78	328,001.96	1,467,837.26
70090 2022	School Health Education Programs 100,000.00		29,600.00			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		428,048.41		1,143,638.47	454,522.69	2,401,838.84
70514 2022 Title VI - Part A State Assessments	15,000,000.00		1,818,602.98		7,852,433.23	3,667,221.05	3,480,345.72
70558 2022 National Assessment of Education Progres	180,000.00				158.15	36,825.14	143,016.71
70624 2022 St & Community Higway Safety	1,500,000.00				76,172.06	166,093.58	1,257,734.36
70693 2022 Migrant Education Coordination Prgm (F)	130,000.00				49,645.00		80,355.00
70715 2022 School Improvement Grants	12,000,000.00						12,000,000.00
71014 2022 Pennsylvania Project Aware	1,800,000.00						1,800,000.00
71033 2022 Statewide Longitudinal Data Systems	5,110,000.00		37,789.40		2,565,095.35	120,575.40	2,424,329.25
71105 2022 StudentSupport&Academic Enrichment-Admin	2,200,000.00		171,673.51		965,383.90	242,715.51	991,900.59
71106 2022 Troops to Teachers	400,000.00				65,946.11	14,820.00	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		62,510,547.92		699,617.07	84,107,242.11	711,062,140.82

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
70075 2022 ESEA-Title 1 Local	900,000,000.00		87,301,922.95		116,640,208.12	94,655,895.95	688,703,895.93
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		6,340,449.15		14,317,013.10	6,340,029.19	79,342,957.71
70088 2022 Individuals w/Disabilities Educ - Local	550,000,000.00		37,526,578.41		75,658,250.44	38,797,543.61	435,544,205.95
70093 2022 Adult Basic Education - Local	23,000,000.00		380,135.83		1,444,939.17	380,135.83	21,174,925.00
70516 2022 Title IV - 21st Cent. Comm Learn - Local	91,000,000.00		1,353,801.73		25,525,690.55	3,195,308.45	62,279,001.00
70517 2022 Title III - Lan Inst Lep & Immig Student	24,000,000.00		1,235,233.27		4,539,404.50	1,324,147.80	18,136,447.70
70518 2022 Title VI Rural & Low Income School-Local	1,830,000.00		169,925.11		165,922.18	169,925.11	1,494,152.71
70714 2022 Individuals With Disabilities-Education	16,000,000.00		3,282,217.59		9,846,305.41	3,282,217.59	2,871,477.00
71107 2022 StudentSupport&Academic Enrichment-Local	102,000,000.00		4,984,083.94		7,949,172.32	4,984,083.94	89,066,743.74
71146 2022 School Based Mental Health Services	7,100,000.00						7,100,000.00
DEPT TOTAL	2,784,615,000.00		214,200,431.91		282,143,254.77	250,111,396.47	2,252,360,348.76
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		434,875.36		469,865.92	1,645,566.86	32,884,567.22
70241 2022 Hazardous Materials Planning & Training	1,500,000.00				649,741.62	131,874.18	718,384.20
DEPT TOTAL	36,520,000.00		434,875.36		1,119,607.54	1,777,441.04	33,622,951.42
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2022 Coastal Zone Management	4,700,000.00		746,417.79		437,440.00	159,307.59	4,103,252.41
70243 2022 Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00		816,992.95		29,327.10	248,908.84	6,221,764.06
70244 2022 State Energy Program (SEP)	15,000,000.00		341,093.67		496,460.63	98,235.10	14,405,304.27
70245 2022 Surf. Mine Cons. A & E-Title V-Legal	680,000.00		221,066.30			41,185.79	638,814.21
70246 2022 Trg & Educ of Underground Miners-MSHA	1,700,000.00		39,069.75		231,404.00	42,136.47	1,426,459.53
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		4,944,557.29		277,969.88	1,597,151.47	10,468,878.65
70251 2022 Miscellaneous Survey Studies	6,000,000.00		440,659.63			99,269.64	5,900,730.36
70252 2022 Indoor Radon Abatement - SIRG	700,000.00		83,376.50		91,500.00	17,525.16	590,974.84

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70253 2022 EPA Planning Grant - Admin. - RCRA	8,400,000.00		1,613,883.99		22,672.07	834,442.32	7,542,885.61
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		36,204.53			12,804.34	1,487,195.66
70258 2022 Chesapeake Bay Pollution Abatement	15,000,000.00		390,537.08		134,021.00	275,790.92	14,590,188.08
70259 2022 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00		1,141,671.21			566,692.08	5,133,307.92
70260 2022 Non-Point Source Implementation - 319(H)	14,800,000.00		507,600.36		6,139,376.21	360,390.72	8,300,233.07
70261 2022 Water Pollution Control 106 Grant-Oper.	8,900,000.00		1,904,959.76			625,771.98	8,274,228.02
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		55,081.79		60,630.00	16,895.44	2,222,474.56
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
70267 2022	Wtr Quality Mgmt Plan Gr 205(j)(1)-604b 1,150,000.00		338,162.61			118,372.71	1,031,627.29
70268 2022	Construction Mgmt Assistance Grant-Mgmt 1,400,000.00		7,859.29				1,400,000.00
70269 2022	Pollution Prevention 800,000.00						800,000.00
70270 2022	Small Operators Assistance - SOAP 300,000.00						300,000.00
70271 2022	Safe Water Drinking Act - PWSSP - Mgmt 7,000,000.00		691,644.35		1,310,999.00	185,885.61	5,503,115.39
70272 2022	Water Pollution Control 106 Grants-MGMT 5,500,000.00		147,786.94		25,805.64	174,045.10	5,300,149.26
70273 2022	Air Polution Control 105 Grant - MGMT 3,200,000.00		471,120.79		55,725.60	67,671.61	3,076,602.79
70274 2022	Oil Pollution Spills Removal 1,000,000.00						1,000,000.00
70523 2022	Training Reimbursement for Small Systems 3,500,000.00						3,500,000.00
71062 2022	Multipurp Grants-States&Tribes 600,000.00		29,311.95			45,402.19	554,597.81
71138 2022	USDA Good Neighbor Authority 900,000.00				83,550.00		816,450.00
71916 2022	IJA-DOE-Energy Programs 22,300,000.00				49,998.81		22,250,001.19
71917 2022	IJA-Orphan Well Plugging 105,000,000.00					4,857.41	104,995,142.59

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
71936 2022 IIJA-Coastal Zone Management	8,154,000.00						8,154,000.00

DEPT TOTAL

332,572,000.00

15,687,734.65

9,446,879.94

5,592,742.49

317,532,377.57

BA 67 - Health

GENERAL GOVERNMENT

70295 2022 Clinical Laboratory Improvement	651,000.00		143,443.58			143,443.58	507,556.42
70296 2022 Health Assessment	582,000.00		67,090.53		38,286.30	80,253.34	463,460.36

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
70297 2022 Primary Care Co-operative Agreement	555,000.00		52,915.66		50,549.12	76,842.27	427,608.61
70298 2022 TB - Administration and Operation	1,407,000.00		101,995.85		135,208.79	132,580.16	1,139,211.05
70300 2022 PHHSBG - Block Program Services	7,708,000.00		135,275.38		4,932,680.61	440,865.82	2,334,453.57
70301 2022 Health Statistics	90,000.00		13,951.05			20,964.39	69,035.61
70304 2022 Disease Control Immunization	14,927,000.00		1,220,684.09		3,517,364.82	1,457,378.02	9,952,257.16
70305 2022 Survey & Follow-up STD	3,306,000.00		114,427.71		384,703.97	391,677.27	2,529,618.76
70307 2022 Epidemiology & Lab Surveillance & Resp	6,571,000.00		168,795.83		165,866.05	491,646.40	5,913,487.55
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				158,791.36	369,247.20	1,746,961.44
70314 2022 Lead - Administration and Operation	1,160,000.00		48,050.66		498.30	58,413.98	1,101,087.72
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		413,413.10		1,690,903.81	756,731.36	6,063,364.83
70317 2022 MCHSBG - Administration and Operation	16,659,000.00		1,483,744.79		1,297,658.10	1,831,312.37	13,530,029.53

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70318 2022 PHHSBG - Administration and Operation	4,870,000.00		316,730.88		179,424.20	379,049.30	4,311,526.50
70319 2022 WIC Administration and Operation	42,959,000.00		1,605,390.24		4,918,380.89	2,520,392.17	35,520,226.94
70323 2022 HIV Care - Administration and Operation	4,136,000.00		49,080.66		456.21	58,293.98	4,077,249.81
70329 2022 EMS for Children (F)	321,000.00		14,560.37		93,788.00	14,560.37	212,651.63
70331 2022 HIV / AIDS Surveillance	597,000.00		70,364.32		14,680.42	85,965.14	496,354.44
70339 2022 Preventive Health Special Projects (F)	3,472,000.00		81,718.06		551,842.98	332,188.92	2,587,968.10
70340 2022 Adult Blood Lead Epidemiology	24,000.00					2,598.53	21,401.47
70528 2022 Environmental Public Health Tracking	2,472,000.00		24,189.34		27,069.04	31,738.48	2,413,192.48
70529 2022 Cancer Prevention & Control	8,313,000.00		385,366.92		1,612,967.70	631,850.11	6,068,182.19
70685 2022 Sexual Violence Prevention & Education	2,306,000.00		97,178.75		950,384.20	184,276.41	1,171,339.39
70952 2022 Behavioral Risk Factor Surveillance Syste	742,000.00		8,738.60		253,685.00	25,916.49	462,398.51
70953 2022 Collaborative Chronic Disease Programs	5,060,000.00		200,342.50		1,180,260.88	362,880.21	3,516,858.91
71005 2022 Special Preparedness Initiatives	490,000.00						490,000.00

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
71036 2022 Live Healthy	4,828,000.00		243,000.49		1,845,654.49	395,976.96	2,586,368.55
71037 2022 Prescription Drug Monitoring	18,762,000.00		892,850.94		5,242,404.78	2,199,489.50	11,320,105.72
71064 2022 Rural Health	100,000.00		1,924.60			1,924.60	98,075.40
71085 2022 State Loan Repayment Program	1,500,000.00				810,553.00		689,447.00
GRANTS AND SUBSIDIES							
70293 2022 MCH Lead Poisoning Prevent.& Abatement	2,440,000.00		736.91		906,652.66	39,454.84	1,493,892.50
70294 2022 Tuberculosis Control Program	120,000.00						120,000.00
70306 2022 WIC-Women Infants and Children	278,219,000.00		25,232,068.24		30,196,076.46	29,938,179.69	218,084,743.85
70320 2022 MCHSBG-Program Services	20,833,000.00		232,933.32		13,213,394.28	722,149.21	6,897,456.51
70324 2022 Family Health Special Projects	2,490,000.00		100,111.41		249,850.28	128,104.59	2,112,045.13
70334 2022 Traumatic Brain Injury	611,000.00		1,050.00		175,344.53	11,980.66	423,674.81
70335 2022 Abstinence Education	4,605,000.00		533.04		1,374,228.88	84,529.30	3,146,241.82
70336 2022 Screening Newborns	1,596,000.00				1,252,611.69	104,095.32	239,292.99
70338 2022 Newborn Hearing Screening & Intervention	525,000.00		465.04		189,000.00	465.04	335,534.96

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70776 2022 Teen Pregnancy Prevention	4,780,000.00		11,188.79		536,099.14	13,569.92	4,230,330.94
71015 2022 AIDS Health Education Program	2,613,000.00		20,852.66		1,107,623.54	89,028.10	1,416,348.36
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				4,050,108.08	7,174.80	46,717.12
DEPT TOTAL	575,554,000.00		38,306,975.50		105,649,904.18	47,401,796.66	422,502,299.16
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
70235 2022 Historic Preservation	3,490,000.00		228,423.08		2,303.53	278,244.22	3,209,452.25
70507 2022 Surface Mining Review	170,000.00		21,844.31			25,418.50	144,581.50
70509 2022 Environmental Review	370,000.00					42,084.49	327,915.51
71028 2022 American Battlefield Protection Program	3,500,000.00				146,549.18	780,125.00	2,573,325.82
71038 2022 Maritime Heritage	525,000.00						525,000.00
71090 2022 Appalacian Development	100,000.00						100,000.00
DEPT TOTAL	8,155,000.00		250,267.39		148,852.71	1,125,872.21	6,880,275.08

BA 79 - Insurance

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71077 2022 Insurance Market Reform	5,000,000.00				484,917.38	4,649.62	4,510,433.00
DEPT TOTAL	5,000,000.00				484,917.38	4,649.62	4,510,433.00
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
70023 2022 WIA-Administration	11,000,000.00		1,684,717.41		299,617.17	1,767,974.65	8,932,408.18
70024 2022 New Hires	1,701,000.00		73,929.60		227,711.83	132,967.74	1,340,320.43
70027 2022 Community Service and Corps	15,380,000.00		309,683.46		7,028,521.82	477,402.10	7,874,076.08
70029 2022 Disability Determination	155,439,000.00		26,230,634.76		34,513,962.20	33,473,716.45	87,451,321.35
71078 2022 Lead Certification and Accreditation	494,000.00		29,277.79			30,588.89	463,411.11
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		7,021,142.49		24,634,367.22	7,332,281.80	77,033,350.98
70020 2022 WIA-Adult Employment and Training	50,000,000.00		4,976,980.13		14,715,330.44	5,519,594.81	29,765,074.75
70021 2022 WIA-Youth Employment and Training	52,000,000.00		4,588,354.88		45,088,549.72	4,935,670.43	1,975,779.85
70022 2022 WIOA-Statewide Activities	30,000,000.00		743,141.97		10,345,540.09	946,956.48	18,707,503.43

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
70026 2022 TANFBG-Youth Employment and Training	25,000,000.00		2,328,225.44		21,972,867.44	2,542,439.86	484,692.70
70480 2022 Reed Act - Employment Services	5,000,000.00						5,000,000.00
DEPT TOTAL	460,014,000.00		47,986,087.93		158,826,467.93	57,159,593.21	244,027,938.86
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
70035 2022 Facilities Maintenance	89,000,000.00				25,783,682.51	12,350,649.57	50,865,667.92
70481 2022 Federal Construction Grants	79,000,000.00						79,000,000.00
INSTITUTIONAL							
70602 2022 Operations and Maintenance	44,929,000.00		5,316,489.32			5,344,258.19	39,584,741.81
70603 2022 Medical Reimbursements (F)	142,000.00		26,368.30			13,440.29	128,559.71
70746 2022 Enhanced Veterans Reimbursement	34,346,000.00		4,947,431.06				34,346,000.00
DEPT TOTAL	247,417,000.00		10,290,288.68		25,783,682.51	17,708,348.05	203,924,969.44
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

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 21 - Human Services							
GENERAL GOVERNMENT							
70119	2022	Child Welfare Services - Administration 867,000.00					867,000.00
70120	2022	Medical Assistance - Administration 39,265,000.00	5,519,698.15		37,964.70	5,200,595.66	34,026,439.64
70121	2022	TANFBG - New Directions 141,326,000.00	1,065,188.38		90,007,360.83	7,796,243.20	43,522,395.97
70122	2022	SSBG - Administration 358,000.00	213,443.10			306,472.18	51,527.82
70123	2022	Child Welfare - Title IV-E 10,211,000.00	1,203,392.08			1,862,724.29	8,348,275.71
70130	2022	SNAP-New Directions 18,546,000.00	1,545,268.97		10,347,986.80	2,066,012.57	6,132,000.63
70131	2022	SSBG - County Assistance Offices 3,000,000.00	968,748.93			1,491,960.55	1,508,039.45
70132	2022	Medical Assistance-Information Systems 97,206,000.00	11,267,834.78		5,088,354.26	11,206,136.41	80,911,509.33
70133	2022	SNAP-Administration 5,747,000.00	963,385.70			963,385.70	4,783,614.30
70136	2022	SNAP-Information Systems 29,985,000.00	2,899,341.00			2,899,341.00	27,085,659.00
70142	2022	Refugees/Persons Seeking Asylum - Adm 2,802,000.00	239,749.67		77,739.66	293,150.38	2,431,109.96
70144	2022	Disabled Education - Administration 392,000.00	161,196.01			226,942.75	165,057.25
70146	2022	Development Disabilities - Basic Support 4,429,000.00	243,589.12		1,984,505.91	330,941.71	2,113,552.38

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
70147 2022 MHSBG - Administration	1,137,000.00		130,532.04		297,412.07	144,751.99	694,835.94
70148 2022 LIHEABG-Administration	29,452,000.00		613,256.45		5,051,254.36	1,281,825.23	23,118,920.41
70149 2022 TANFBG - County Assistance Offices	46,218,000.00		2,565,811.52			4,886,515.34	41,331,484.66
70150 2022 Medical Asst-County Assistance Offices	226,636,000.00		30,653,373.48			27,614,428.70	199,021,571.30
70151 2022 Title IV-D	172,431,000.00		7,705,821.33		29,070,803.62	16,056,608.63	127,303,587.75
70163 2022 Child Support Enf - Information Systems	7,894,000.00		294,761.12			785,318.16	7,108,681.84
70164 2022 SNAP-County Assistance Offices	136,393,000.00		21,525,169.64			21,525,277.40	114,867,722.60
70166 2022 Child Welfare Title IV-E	10,832,000.00		915,069.57		2,113.06	1,331,948.81	9,497,938.13
70174 2022 CCDFBG - Administration	32,939,000.00		3,382,299.02		10,712,879.89	4,644,222.63	17,581,897.48
70179 2022 TANFBG-Statewide	1,072,000.00		205,230.45			366,793.59	705,206.41
70182 2022 Medical Assistance	72,843,000.00		10,652,803.19		3,554,431.62	10,827,018.68	58,461,549.70
70183 2022 SNAP-Statewide	42,205,000.00		1,516,489.75		28,019,113.39	1,587,043.79	12,598,842.82
70193 2022 TANFBG - Administration	11,400,000.00		776,608.65			1,463,401.16	9,936,598.84

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70194 2022 TANFBG - Information Systems	15,784,000.00		-1,007,296.54		5,625,566.82	184,934.31	9,973,498.87
70205 2022 Comm Based Family Res & Support-Admin	689,000.00		72,287.50		432,315.26	255,497.24	1,187.50
70206 2022 Medical Assistance - New Directions	12,975,000.00		1,675,477.87			1,545,569.76	11,429,430.24
70955 2022 MCHSBG - Administration	242,000.00		35,037.42			42,696.76	199,303.24
70975 2022 Early Head Start Expansion Program	14,950,000.00		332,049.75		7,022,278.02	446,773.46	7,480,948.52
71056 2022 Children's Health Insurance Admin	5,116,000.00		403,346.33		233,082.55	494,195.74	4,388,721.71
71074 2022 CHIP-Information Systems	16,478,000.00		259,122.36		10,632,017.21	1,137,689.17	4,708,293.62
71147 2022 Early Childhood Comprehensive Systems	256,000.00				229,778.04	25,821.96	400.00
77917 2022 ARRA-Health Information Technology	12,251,000.00		-55,823.68		1,772.98	-55,530.18	12,304,757.20
INSTITUTIONAL							
70127 2022 Medical Assistance - Mental Health	200,573,000.00		51,055,222.59		199,918.51	42,323,223.76	158,049,857.73
70134 2022 Medicare Services - State Centers	363,000.00		76,258.99			90,750.00	272,250.00
70135 2022 SSBG - Community Mental Health Services	10,366,000.00		2,591,488.00			3,679,447.00	6,686,553.00
70145 2022 Medicare Services-State Mental Hospitals	17,900,000.00		3,161,209.62			4,475,000.01	13,424,999.99

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					23,500.00	2,472,500.00
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		2,463,073.18	9,401,928.00	33,634,998.82
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		31,112,903.74			35,875,000.00	112,625,000.00
70522 2022 Mental Health Data Infrastructure	145,000.00		34,340.66		147,742.40	233.70	-2,976.10
70651 2022 Suicide Prevention	8,436,000.00				319,666.00		8,116,334.00
70976 2022 Syst of Care Expansion Implementation	7,000,000.00		38,010.09		655,982.97	61,679.93	6,282,337.10
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		91,218.91		1,889,574.83	160,554.63	1,449,870.54
71088 2022 Adolesc&YoungAdultAtHighRiskForPsychosis	400,000.00						400,000.00
GRANTS AND SUBSIDIES							
70118 2022 Family Resource & Support - Family Ctrs	480,000.00		72,287.50		216,862.50	239,545.00	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		1,426,263.06		3,412,055.72	2,292,944.28	
70125 2022	SSBG - Homeless Services 4,183,000.00		1,045,750.00			2,091,500.00	2,091,500.00
70128 2022	Other Federal Supports - Cash Grants 7,079,000.00		855,525.28		57,645.45	883,901.77	6,137,452.78
70129 2022	Medical Assistance-ID/ICF (F) 243,218,000.00		54,422,117.13			56,834,560.23	186,383,439.77
70155 2022	Child Welfare Services 40,061,000.00		2,210,162.00		1,565,065.66	4,497,742.56	33,998,191.78
70157 2022	Child Welfare - Title IV-E 428,863,000.00		5,461,037.89		17,360,739.64	5,888,972.37	405,613,287.99
70158 2022	SSBG - Child Care 30,977,000.00		4,646,549.98		26,330,450.02	4,646,549.98	
70159 2022	SSBG - Child Welfare 12,021,000.00		3,005,258.00			6,010,516.00	6,010,484.00
70161 2022	Medical Assistance-Long-Term Living 144,183,000.00		16,888,147.88		77,935.89	18,213,135.67	125,891,928.44
70165 2022	SSBG - Family Planning 2,000,000.00						2,000,000.00
70168 2022	LIEABG-Low Income Families & Individuals 191,305,000.00		806,422.54			2,226,371.37	189,078,628.63
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		3,498,257.98		1,047,793.03	3,648,465.97	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		3,501,588.22		9,227,973.70	5,296,950.50	70,503,075.80
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			3,725,493.00	3,725,507.00
70184 2022	Medical Assistance-Early Intervention 79,118,000.00		9,212,575.62			11,171,228.34	67,946,771.66
70185 2022	Medical Assistance - Transportation 86,878,000.00		5,890,917.53		9,043,323.44	18,050,486.52	59,784,190.04
70186 2022	Medical Assistance-Capitation 14,357,296,000.00		3,433,125,257.18		78,474,113.64	3,277,765,995.55	11,001,055,890.81
70187 2022	SSBG - Legal Services 5,049,000.00				5,049,000.00		
70189 2022	Family Violence Prevention Services 4,355,000.00				2,327,210.97	1,483,127.03	544,662.00
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		25,746,437.30		1,415,718.36	28,474,070.02	113,355,211.62
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		73,452,567.07		346,723,122.51	94,784,019.39	70,613,858.10
70204 2022 Comm. Based Family Resource & Support	143,000.00		17,211.63		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		469,822,176.31			515,495,829.50	2,300,229,170.50
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		89,521.25		2,991,162.01	1,809,925.63	1,069,912.36
70669 2022 Medical Astnc-Nurse Family Prtnrshp (F)	3,627,000.00		75,725.50			83,472.46	3,543,527.54
70707 2022 Child Abuse Prevention and Treatment Act	12,500,000.00		59,656.78		2,538,427.14	124,888.96	9,836,683.90
70711 2022 MA-Autism Intervention and Services	41,169,000.00		6,484,096.17			7,062,170.34	34,106,829.66
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		1,014,978.74		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		245,881.83		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		1,252,061.88		8,192,741.00	2,720,379.00	5,386,880.00
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		248,788.66		3,348,936.88	880,211.97	14,218,851.15
70960 2022 MA - Long-Term Care Managed Care	197,253,000.00		47,052,530.48			47,052,530.48	150,200,469.52
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		361,253,620.22		52,622,733.69	446,767,239.72	1,475,455,026.59
71055 2022 Children's Health Insurance Program	299,144,000.00		22,051,820.43		65,617,559.88	45,369,448.08	188,156,992.04
71089 2022 Medical Assist - Community Healthchoices	7,514,862,000.00		1,612,092,788.43		14,125,441.36	1,618,300,070.66	5,882,436,487.98
DEPT TOTAL	31,650,593,000.00		6,373,821,140.51		1,077,022,472.23	6,464,462,231.64	24,109,108,296.13

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		87,108.30		2,290,089.13	108,168.30	9,535,742.57
DEPT TOTAL	11,934,000.00		87,108.30		2,290,089.13	108,168.30	9,535,742.57
BA 20 - State Police							
GENERAL GOVERNMENT							
70541 2022 Area Computer Crime	11,415,000.00		386,479.47		2,035,237.92	791,467.70	8,588,294.38
71007 2022 Broadband Network Planning (F)	4,050,000.00						4,050,000.00
DEPT TOTAL	15,465,000.00		386,479.47		2,035,237.92	791,467.70	12,638,294.38
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		171,770.00		15,279,838.00	713,199.00	36,006,963.00
70358 2022 Sur Transp Assist-Operations & Planning	975,000.00				323,026.00	43,912.00	608,062.00
70360 2022 TEA 21 - Access to Jobs	2,000,000.00				513,244.00		1,486,756.00
70361 2022 FTA-Capital Improvements	70,000,000.00		827,490.00		5,107,045.37	1,037,583.00	63,855,371.63
70362 2022 FTA Capital Improvement Grants	39,000,000.00		266,023.00		10,492,965.20	266,023.00	28,241,011.80

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
70752 2022 FTA-Hybrid MassTransit Vehicles	30,000,000.00		23,892.00		2,591,347.47	1,422,567.46	25,986,085.07
71027 2022 FTA-Safety Oversight	3,000,000.00		113,377.95		1,096,397.06	270,312.95	1,633,289.99
71112 2022 FRA-State of Good Repair	30,000,000.00						30,000,000.00
DEPT TOTAL	246,475,000.00		1,402,552.95		46,885,510.10	3,753,597.41	195,835,892.49
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
70654 2022 Court Improvement Project	1,130,000.00		557,667.83			39,094.78	1,090,905.22
71148 2022 Elder Justice Innovation	1,000,000.00						1,000,000.00
DEPT TOTAL	2,130,000.00		557,667.83			39,094.78	2,090,905.22
LEDGER TOTAL	37,670,238,000.00		6,729,745,258.22		1,988,097,423.70	6,893,341,507.11	28,788,799,069.19

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
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		80,996.40		133,333.00	80,996.40	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
87452	2022 COVID-SubstanceAbusePrevention&Treatment 582,000.00						582,000.00
GRANTS AND SUBSIDIES							
87320	2022 COVID-SFR Pandemic Response 2,147,000.00		2,147,000.00				2,147,000.00
DEPT TOTAL		56,157,098.40	44,556,094.80		433,239.51	80,996.40	55,642,862.49
BA 14 - Attorney General							
GENERAL GOVERNMENT							
80587	2022 Project Safe Neighborhoods (F) 298,000.00		14,173.96			18,739.80	279,260.20

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80599 2022 ProjectSafeNeighborhoods-SW Philadelphia	142,000.00		23,221.02			28,233.23	113,766.77
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		152,127.70			121,342.85	878,657.15
DEPT TOTAL	2,940,000.00		189,522.68			199,100.73	2,740,899.27
BA 10 - Aging							
GRANTS AND SUBSIDIES							
80594 2022 Overdose Data to Action (F)	668,000.00				214,210.00		453,790.00
80910 2022 State Opioid Response	62,000.00		11,153.39			12,376.80	49,623.20
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		11,153.39		214,210.00	12,376.80	7,909,413.20
BA 68 - Agriculture							
GENERAL GOVERNMENT							
80992 2022 Chesapeake Bay Pollution Abatement	1,780,000.00		27,817.82		1,404,941.06	275,836.50	99,222.44
87440 2022 COVID-Epidemiology&LabSurveillance&Rspns					858,000.00		-858,000.00
DEPT TOTAL	1,780,000.00		27,817.82		2,262,941.06	275,836.50	-758,777.56
BA 24 - Community & Economic Develop							

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT							
87481	2022 COVID-Local Fiscal Recovery 491,504,064.00		490,916,453.01			490,328,842.02	1,175,221.98
87656	2022 COVID-CommunityDevelopmntBlockGrantAdmin 1,356,248.12		71,595.68		13,769.23	78,251.01	1,264,227.88
87658	2022 COVID-Emergency Solutions Grant Admin 302,273.78		30,167.84		44,684.26	30,970.44	226,619.08
87674	2022 COVID-CommunityServicesBlockGrantAdmin 23,756.79		-3,157.83			-3,157.83	26,914.62
87678	2022 COVID-LowIncomeHomeEnergyAssistPrgmAdmin 252,150.74		38,248.45		133,000.00	38,248.45	80,902.29
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					135,322.66	278,658,677.34
87486	2022 COVID-StateSmallBusinessCreditInitiative 2,441,000.00						2,441,000.00
DEPT TOTAL							
	934,673,493.43		651,053,307.15		191,453.49	505,608,476.75	428,873,563.19
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				43,753.92	17,578.21	8,438,667.87
80861 2022 Coastal Zone Management Special Projects	150,000.00						150,000.00
82548 2022 Disaster Relief	8,000,000.00						8,000,000.00
87460 2022 COVID-PA Wilds Regional Challenge	10,500,000.00						10,500,000.00
GRANTS AND SUBSIDIES							
87354 2022 COVID-SFR Keystone Tree Account	8,800,000.00		8,800,000.00				8,800,000.00
DEPT TOTAL	36,200,000.00		8,800,000.00		43,753.92	17,578.21	36,138,667.87
BA 11 - Corrections							
GENERAL GOVERNMENT							
80579 2022 OVA STOP Grant Training & Technical Assistnc	66,000.00					1,625.00	64,375.00
80595 2022 SORNA Notifications	187,000.00					23,459.36	163,540.64
80902 2022 OVA PostConvictionVictimsRights&Services	575,000.00		96,050.81			115,308.73	459,691.27
80906 2022 SORNA Awareness Grant	52,000.00		835.00			835.00	51,165.00
80911 2022 Addressing Sexual Exploitation	50,000.00		21,982.23			21,982.23	28,017.77
INSTITUTIONAL							
80419 2022 RSAT-State Incarcerated Individuals	660,000.00		47,200.89		152,610.00	59,214.48	448,175.52

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80572 2022 PA State Opioid Response (SOR)	7,500,000.00		2,020,473.92		3,310,186.27	2,190,077.85	1,999,735.88
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		2,186,542.85		3,462,796.27	2,412,502.65	5,269,701.08
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		32,314.88			41,023.61	477,976.39
DEPT TOTAL	1,563,000.00		32,314.88			41,023.61	1,521,976.39
BA 16 - Education							
GENERAL GOVERNMENT							
80399 2022 Refugee School Impact Development (F)	9,000,000.00		39,405.60		2,151,568.47	131,405.82	6,717,025.71
GRANTS AND SUBSIDIES							
80027 2022 TANFBG - Teen Parenting Education	13,784,000.00		16,622.14		13,622,701.47	36,951.56	124,346.97
87321 2022 COVID-SFR PandemicRspns-HighrEdPennState	13,442,000.00		13,442,000.00				13,442,000.00
87322 2022 COVID-SFR PndmcRspns-HghrEdUnivPittsbrgh	7,743,000.00		7,743,000.00				7,743,000.00
87323 2022 COVID-SFR PandemicRespons-HigherEdTemple	7,910,000.00		7,910,000.00				7,910,000.00

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
87324 2022 COVID-SFR PandemicRespn-HigherEdLincoln	758,000.00		758,000.00				758,000.00
87444 2022 COVID-Food & Nutrition P-EBT Admin	1,500,000.00		729,801.30			732,313.30	767,686.70
87669 2022 COVID-ESSER-SEA Administration	10,715,000.00		59,762.00		1,024,848.75	518,725.50	9,171,425.75
DEPT TOTAL	64,852,000.00		30,698,591.04		16,799,118.69	1,419,396.18	46,633,485.13
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
82284 2022 Domestic Preparedness - First Responders	100,000,000.00		3,075,849.16		2,096,055.08	6,104,636.09	91,799,308.83
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		3,935,137.92		2,486,541.74	4,297,074.73	53,216,383.53
82899 2022 Hazard Mitigation	100,000,000.00		207,059.40		3,744,034.22	255,196.31	96,000,769.47
87602 2022 COVID-PA Disaster Relief (F)	160,000,000.00		13,597,155.23		33,991,048.94	65,277,291.47	60,731,659.59
DEPT TOTAL	424,900,000.00		20,815,201.71		47,023,322.16	75,934,198.60	301,942,479.24
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
80119 2022 Technical Assistance To Small Systems	1,750,000.00		103,510.80		527,823.67	145,669.99	1,076,506.34

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
80120 2022 Assistance to State Program	7,000,000.00		507,499.52		340,433.04	685,448.56	5,974,118.40
80121 2022 Local Assistance & Source Wtr Protection	8,500,000.00		617,780.58		181,488.00	230,274.61	8,088,237.39
80212 2022 Homeland Security Initiative	1,000,000.00		508,829.09		5,960.00	88,335.67	905,704.33
80546 2022 Zika Vector Control Response	100,000.00						100,000.00
80918 2022 Build Resilient Infrastruct&Communities	150,000.00						150,000.00
80995 2022 HazardousMaterialsEmergencyPreparedness	55,000.00					3,155.57	51,844.43
81911 2022 IIJA-Abandoned Mine Reclamation	244,904,000.00					6,228.34	244,897,771.66
82122 2022 Abandoned Mine Reclamation	100,000,000.00		9,816,524.52		6,311,363.00	5,275,009.66	88,413,627.34
87459 2022 COVID-Particulate Matter 2.5	1,203,000.00				202,407.00		1,000,593.00
DEPT TOTAL	364,662,000.00		11,554,144.51		7,569,474.71	6,434,122.40	350,658,402.89
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		81,276.69		1,027,394.86	346,475.58	2,665,129.56
80576 2022 VehicularSafetyAssessment&OutreachProgrm	150,000.00				22,306.99	9,982.59	117,710.42

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80837 2022 SABG-DDAP Support Services	123,000.00		4,640.48			8,910.96	114,089.04
82155 2022 Public Hlth Emgcy Preparedness& Respns	54,680,000.00		2,121,865.69		6,518,994.92	2,971,123.85	45,189,881.23
87435 2022 COVID-Strengthening STD Prvntn & Control	1,625,000.00		65,958.00		24,149.26	80,009.72	1,520,841.02
87446 2022 COVID-BehaviorRiskFactrSurveillanceSystem	12,000.00						12,000.00
87604 2022 COVID-PublicHealthEmergPrepare/Response	608,000.00		58,642.91		819.40	72,092.19	535,088.41
87664 2022 COVID-EpidemlgyLaboratrySurveillnceRespn	12,000,000.00		1,400,661.49		36,869.01	1,658,012.94	10,305,118.05
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		334,716.81			405,711.65	1,444,288.35
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		9,067,762.07		7,630,534.44	5,644,186.29	67,797,279.27

BA 39 - PA Higher Education Assistance

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
80388 2022 Comprehensive Workforce Development	2,065,000.00		143,528.99		1,252,425.93	382,859.02	429,715.05
82909 2022 DUA Administration Payments	100,000.00		38,080.75			40,929.44	59,070.56
87668 2022 COVID-WIOA-National Dislocated Worker	25,000.00		242.27			317.49	24,682.51
DEPT TOTAL	2,190,000.00		181,852.01		1,252,425.93	424,105.95	513,468.12
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

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 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		80,329.01		12,042,086.87	1,362,154.01	8,835,759.12
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
INSTITUTIONAL							
80343 2022	Bioterrorism Hospital Preparedness 45,000.00				19,475.00	5,600.00	19,925.00
87608 2022	COVID-Medical Assistance-Mental Health 10,674,000.00		23,976.97			2,585,000.00	8,089,000.00
87609 2022	COVID-Medical Assistance-StateCenters 8,889,000.00					2,222,250.00	6,666,750.00
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					90,753.39	259,246.61

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87611 2022 COVID-Medical Assistance-Capitation	505,140,000.00		198,720,538.08			207,352,789.84	297,787,210.16
87612 2022 COVID-Medical Assistance-FeeForService	57,661,000.00		-2,146,996.50			28,387,336.96	29,273,663.04
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
87622 2022 COVID-Medical Assistance-Long-TermLiving	5,812,000.00		2,107,244.10			93,595.00	5,718,405.00
87623 2022 COVID-MA-Community HealthChoices	461,214,000.00		188,251,706.39			187,247,169.99	273,966,830.01
87625 2022 COVID-MA-Long-Term Care Managed Care	11,240,000.00		5,537,611.21			5,537,611.21	5,702,388.79
87628 2022 COVID-MA-Community ID Services	710,000.00					22,750.75	687,249.25
87629 2022 COVID-Medical Assistance-ID/ICF	13,858,000.00		-102,515.25			1,810,734.77	12,047,265.23
87630 2022 COVID-MA-Community ID Waiver Program	151,313,000.00		-209.75			7,293,677.12	144,019,322.88
87631 2022 COVID-MA-Autism Intervention Services	1,976,000.00		77,996.21			518,341.18	1,457,658.82
87633 2022 COVID-CCDFBG-Child Care Services	150,000.00						150,000.00

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
87636 2022 COVID-MA-Nurse Family Partnership	48,000.00						48,000.00
87637 2022 COVID-MA-Early Intervention	3,234,000.00					69,713.69	3,164,286.31
87654 2022 COVID-Child Welfare-Title IV-E	9,000,000.00		-192,088.13			349,744.34	8,650,255.66
DEPT TOTAL	1,651,632,000.00		767,384,785.18		12,061,561.87	444,976,415.09	1,194,594,023.04
BA 20 - State Police							
GENERAL GOVERNMENT							
80463 2022 Law Enforcements Projects	10,515,000.00		145,954.12		6,000.00	171,018.48	10,337,981.52
80574 2022 PA State Opioid Response (SOR)	813,000.00		756,295.51			756,295.51	56,704.49
82235 2022 Law Enforcement Preparedness	7,450,000.00					2,070,859.17	5,379,140.83
82340 2022 Homeland Security Grants	5,000,000.00		126,881.38		97,337.66	130,773.19	4,771,889.15
82825 2022 Office of Homeland Security	2,311,000.00		151,656.92		92,159.70	181,397.34	2,037,442.96
DEPT TOTAL	26,089,000.00		1,180,787.93		195,497.36	3,310,343.69	22,583,158.95
BA 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
87386 2022 COVID-SFR SSHE Support	125,000,000.00		125,000,000.00			125,000,000.00	
DEPT TOTAL	125,000,000.00		125,000,000.00			125,000,000.00	

BA 41 - Senate

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT							
87325	2022	COVID-SFR Pandemic Response Senate R	2,000,000.00				2,000,000.00
87326	2022	COVID-SFR Pandemic Response Senate D	2,000,000.00				2,000,000.00
DEPT TOTAL		4,000,000.00	4,000,000.00				4,000,000.00
BA 42 - House of Representatives							
GENERAL GOVERNMENT							
87327	2022	COVID-SFR Pandemic Response House R	2,000,000.00				2,000,000.00
87328	2022	COVID-SFR Pandemic Response House D	2,000,000.00				2,000,000.00
DEPT TOTAL		4,000,000.00	4,000,000.00				4,000,000.00
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
80400	2022	STOP Violence Against Women	237,000.00	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	
87394	2022	COVID-SFR AffordableHousing Construction	100,000,000.00	100,000,000.00		100,000,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	250,000,000.00	250,000,000.00			250,000,000.00	
LEDGER TOTAL	4,208,805,591.83	2,086,253,038.22		99,140,329.41	1,577,271,130.85	2,532,394,131.57
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	41,879,043,591.83	8,815,998,296.44		2,087,237,753.11	8,470,612,637.96	31,321,193,200.76

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
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		267,350.24			109,315.15	2,028,490.09
70385	2021 Violence Against Women 3,417,928.85		925,867.65	51,000.00	467,433.13	896,779.01	2,002,716.71
70386	2021 Violence Against Women - Administration 198,038.37		67,003.00			11,891.64	186,146.73
70389	2021 Plan for Juvenile Justice 959.81		865.74			63.45	896.36
70390	2021 Statistical Analysis Center 181,028.56		76,314.13			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		384,268.35	145,520.50	1,540,850.88
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		13,278,082.47	667,000.00	1,708,114.61	11,935,593.61	45,783,960.17
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	51,218.54	100,392.39	150,349.92
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		1,237,893.41	1,806,000.00	778,756.61	1,218,085.86	4,380,692.51
70727 2021 Justice Assistance Grant-Administration	421,091.34		126,958.46			4,931.16	416,160.18

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		1,047,954.59	491,654.84	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		25,225.41		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				296,954.47	40,293.97	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		17,948,968.26	3,792,000.00	5,305,168.84	15,505,866.50	86,040,010.03
BA 14 - Attorney General							
GENERAL GOVERNMENT							
70046 2021	Medicaid Fraud 1,845,009.78		494,232.81			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		931,525.64		12,231.63	529,792.79	1,292,293.70
71126 2021 Innovative Prosecution Program	57,786.71		17,606.87			18,810.19	38,976.52
DEPT TOTAL	3,737,114.61		1,443,365.32		12,231.63	930,687.91	2,794,195.07
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		-113,960.01		104,924.84	-143,537.01	3,416,038.17
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		143,146.12		754,448.05	31,781.16	4,796,089.86
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		27,236.72		22,311.44	3,565.41	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		867,999.90		299,395.35	641,052.17	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		70,630.12		488,914.43	-10,855.97	3,549,107.97
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		971,403.36		1,785,369.18	497,836.27	28,499,583.92
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		256,673.42		37,922.97	828,323.78	2,881,074.91
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		78,683.48			78,683.48	242,945.69
70350 2020 Plant Pest Detection System			-12,770.24				
70350 2021 Plant Pest Detection System	863,753.52		44,757.54			44,655.58	819,097.94
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		105,411.53		21,400.00	96,010.04	2,850,125.06
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		3,322.00	140,732.00	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		222,849.45		24,697.98	213,686.47	334,445.20

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70700 2021 Speciality Crops	2,347,883.72		507,172.52		881,499.29	419,959.86	1,046,424.57
70728 2021 Emerald Ash Borer Mitigation	778,923.10					2,147.54	776,775.56
71041 2021 Spotted Lanternfly	5,661,915.88		2,898,623.76	100,000.00		160,304.41	5,401,611.47
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		4,358,381.80	100,000.00	1,386,314.33	2,289,006.41	70,116,244.10
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		114,202.58		806.65	110,796.76	647,037.12
70215 2020 CoC Planning Grant						-1,068.15	1,068.15
70215 2021 CoC Planning Grant	1,336,694.36		316,348.30		94,399.53	164,575.07	1,077,719.76

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
70216 2021 DOE Admin	3,162,946.80		1,127,703.23			1,130,804.23	2,032,142.57
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		30,521.92			30,594.70	615,003.51
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				1,175,388.76
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		796,213.00		199,443.00	898,961.00	35,969,105.74
70214 2021 FEMA - Technical Assistance	450,000.00						450,000.00
70222 2021 DOE Weatherization	14,552,111.00		3,566,614.00		3,794,819.36	3,372,959.00	7,384,332.64
70228 2021 Community Services Block Grant Program	27,987,207.00		5,297,909.00		9,283,400.00	4,085,391.00	14,618,416.00
70968 2021 SCDBG-Disaster Recovery Grant	55,374,934.47		559,171.72	4,350,000.00	5,718,023.55	607,491.55	44,699,419.37
70972 2021 EMG Solutions Program	9,049,051.80		1,327,861.48		4,660,377.45	965,031.45	3,423,642.90
71081 2021 EDA Power Grant	2,936,535.19					105,098.21	2,831,436.98
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****13,543,150.18****4,450,000.00****37,905,979.29****11,672,375.67****166,421,344.34****BA 38 - Conservation & Natural Resourc**

GENERAL GOVERNMENT

70278 2019 Forest Fire Protect & Control

-271.15

70278 2020 Forest Fire Protect & Control

363.51

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70278 2021 Forest Fire Protect & Control	1,839,816.22		20,334.73		175,175.00	66,262.64	1,598,378.58
70279 2021 Forestry Incent & Ag Control	50,000.00						50,000.00
70281 2021 Forest Management & Process	3,944,516.49		208.69		221,210.20	15,517.27	3,707,789.02
70285 2021 Forest Insect & Disease Contr	2,033,852.44		6,706.92			16,170.52	2,017,681.92
70286 2021 Topo and Geo Survey Grants	875,259.28		31,300.38		2,000.00	20,220.38	853,038.90
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					153,059.75	638,725.54
70465 2021 Wetland Protection Fund	323,859.66		61,267.64		52,175.29	47,540.80	224,143.57

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70736 2021 Highlands Conservation Program	7,455,570.00						7,455,570.00
70796 2021 Cooperative Endangered Species	37,318.79		8,392.13			8,372.35	28,946.44
71031 2021 Natural Resource Conservation Service	200,000.00						200,000.00
71071 2021 National Fish and Wildlife Foundation	1,000,000.00						1,000,000.00
71072 2021 US Endowment-Healthy Watershed	189,751.89						189,751.89
71096 2020 Chesapeake Bay Gateway Network	30,000.00		26,294.00			26,294.00	3,706.00
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		154,596.85		10,841,913.72	374,145.44	75,898,137.53

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections							
GENERAL GOVERNMENT							
71082	2021	Swift Fair And Certain 368,040.00			15,840.00	-15,840.00	368,040.00
71083	2021	Smart Supervision 79,090.44	46,126.30			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	2020	Changing Offender Behavior				-3,109.29	3,109.29
70713	2021	Changing Offender Behavior 33,000.00					33,000.00
71098	2019	Naloxone Reentry Tracking Program 140,056.00			140,056.00		

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71098 2021 Naloxone Reentry Tracking Program	871,827.00		60,169.38			60,169.38	811,657.62
71119 2021 Second Chance Act	480,265.70		192,197.68		279,700.39	54,396.09	146,169.22
DEPT TOTAL	8,144,180.87		3,168,036.94		435,596.39	166,966.18	7,541,618.30
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2015 SABG Administration and Operations					10.00		-10.00
70961 2021 SABG Administration and Operations	1,494,053.41		639,945.65	120,000.00	83,804.17	213,827.23	1,076,422.01
70962 2021 SASP Administration and Operations	4,286,346.24		112,338.65		183,637.16	105,332.74	3,997,376.34
71099 2021 State Opioid Response Administration	5,175,325.15		8,192.47			7,648.30	5,167,676.85
GRANTS AND SUBSIDIES							
70963 2021 SABG Drug and Alcohol Services	39,099,242.31		4,341,294.43	2,330,000.00	962,667.06	9,416,619.12	26,389,956.13
70964 2021 SASP Grants	24,291,318.00						24,291,318.00
71084 2021 State Opioid Response	144,116,377.34		8,523,531.79	53,302,000.00	5,715,226.08	6,314,247.41	78,784,903.85
DEPT TOTAL	218,462,662.45		13,625,302.99	55,752,000.00	6,945,344.47	16,057,674.80	139,707,643.18
BA 16 - Education							
GENERAL GOVERNMENT							
70054 2021 Special Education Improvement	982,686.62		686,408.39			131,869.44	850,817.18

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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
70057 2021	ImprovingTeachrQuality-TitleII-AdmnState 4,607,408.72		100,363.81			99,159.95	4,508,248.77
70057 2011	ImprovingTeacherQualityTitleIIAdminState				125.00		-125.00
70057 2013	ImprovingTeacherQualityTitleIIAdminState				150.00		-150.00
70059 2020	LSTA - Library Development 2,270.12				2,270.12		
70059 2021	LSTA - Library Development 2,652,396.94		849,532.55		45,201.44	499,831.80	2,107,363.70
70059 2011	LSTA - Library Development				1,108.00		-1,108.00
70061 2021	Food and Nutrition Services 11,704,513.19		633,268.63		123,133.30	582,429.25	10,998,950.64
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		79,177.69			44,624.46	1,202,559.01
70077 2021	Education of Exceptional Children 3,296,095.99		367,829.57		444,808.41	306,207.90	2,545,079.68

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70078 2020 ESEA Title I-Administration	529,111.93				205,823.34	323,288.59	
70078 2021 ESEA Title I-Administration	8,455,935.53		389,333.92		1,434,047.60	264,902.96	6,756,984.97
70079 2021 Migrant Education Administration	243,820.11		31,172.56			14,114.40	229,705.71
70080 2020 Homeless Assistance			54,666.50				
70080 2021 Homeless Assistance	1,216,930.91		163,902.64		731,690.92	155,336.56	329,903.43
70081 2021 Preschool Grant	351,223.16		44,292.86			21,038.89	330,184.27
70083 2017 Vocational Education Administration					1.00		-1.00
70083 2021 Vocational Education Administration	1,988,087.63		50,705.96			44,951.06	1,943,136.57
70083 2011 Vocational Education-Administration					50.00		-50.00
70083 2012 Vocational Education-Administration					10.00		-10.00
70085 2021 State Approving Agency (VA)	479,805.48					46,970.89	432,834.59
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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS 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 2017 Title IV-21st Cent Com Learn Cent-Admn					200.00		-200.00
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		845,289.40			81,287.91	4,993,912.50
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		341,695.52		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		4,896,622.24			4,896,622.24	4,877,134.10
71014 2021 Pennsylvania Project Aware	1,800,000.00						1,800,000.00
71033 2020 Statewide Longitudinal Data Systems	63,314.31		10,283.70		63,314.31		
71033 2021 Statewide Longitudinal Data Systems	4,316,334.91		141,179.10		140,725.89	73,959.47	4,101,649.55
71105 2020 StudentSupport&Academic Enrichment-Admin	378,825.13				113,162.29		265,662.84
71105 2021 StudentSupport&Academic Enrichment-Admin	1,410,460.48		91,234.56		173,874.37	12,580.60	1,224,005.51

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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					-5,000.93	8,544.16
70071 2020 Food and Nutrition - Local	150,823,576.87		-166,213.57			-42,801.16	150,866,378.03
70071 2021 Food and Nutrition - Local	10,990,508.17		138,145,515.99		538,918.24	9,623,245.86	828,344.07
70075 2017 ESEA-Title 1 Local	72,447.23				72,447.23		
70075 2019 ESEA-Title 1 Local	14,114.67		-821.38		14,973.05	-858.38	
70075 2020 ESEA-Title 1 Local	315,188.59		-116,303.77		483,139.36	-167,950.77	
70075 2021 ESEA-Title 1 Local	254,066,191.76		58,282,954.06		25,162,381.81	54,621,438.56	174,282,371.39
70086 2021 Vocational Education Act - Local	11,237,812.52		228,620.95		7,403,858.57	228,620.95	3,605,333.00

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
70087 2015 Prof Development - Title II Local					1,175.28	-1,175.28	
70087 2018 Prof Development - Title II Local	514.80				514.80		
70087 2019 Prof Development - Title II Local	8,460.54		-8,465.16		16,925.70	-8,465.16	
70087 2020 Prof Development - Title II Local	29,245.41		-26,003.00		55,577.20	-26,331.79	
70087 2021 Prof Development - Title II Local	49,477,027.38		7,356,297.23		14,304,354.73	7,355,284.23	27,817,388.42
70088 2020 Individuals w/Disabilities Educ - Local	541,266.10		23,272.03		430,626.68	23,272.03	87,367.39
70088 2021 Individuals w/Disabilities Educ - Local	110,388,976.30		54,942,416.01		32,248,734.22	58,291,338.67	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		7,167,319.78		5,688,669.43	5,436,950.22	47,440,643.00
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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS 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 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		2,328,470.82		2,960,878.16	2,285,067.67	7,616,858.23
70518 2021 Title VI Rural & Low Income School-Local	1,240,343.58		176,358.01		160,554.78	176,358.01	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		54,510.03	-1,564.87	
71107 2021 StudentSupport&Academic Enrichment-Local	20,509,276.01		4,112,399.61		4,935,046.30	4,112,399.61	11,461,830.10
77826 2011 ARRA-ESEA-Title I-School Improvement	15,800.93						15,800.93
DEPT TOTAL	758,446,087.61		282,588,930.32		101,916,430.91	149,696,497.01	506,833,159.69
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		2,148,388.40	42,000.00	4,458,990.09	1,353,849.64	5,401,812.48
70241 2021 Hazardous Materials Planning & Training	1,092,881.11			55,000.00	5,600.00	36,153.01	996,128.10
DEPT TOTAL	12,351,620.87		2,148,388.40	97,000.00	4,464,590.09	1,390,002.65	6,400,028.13

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2020 Coastal Zone Management	3,121,337.32		3,700.00	150,000.00	345,886.55	33,497.95	2,591,952.82
70242 2021 Coastal Zone Management	2,885,309.63		-509,941.53	150,000.00	1,538,107.98	93,715.15	1,103,486.50
70243 2021 Surf. Mine Cons. A & E-Title V-Mgmt.	4,734,511.06		-326,282.04		1,249.64	258,528.82	4,474,732.60
70244 2021 State Energy Program (SEP)	13,723,276.88		60,182.45		43,566.31	497,558.29	13,182,152.28
70245 2021 Surf. Mine Cons. A & E-Title V-Legal	242,330.38		-173,392.16		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		94,968.24		5,800.41	141,223.39	1,195,564.64
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 2016 Surf. Mine Cons. A & E-Title V-Oper.					18.75		-18.75
70250 2020 Surf. Mine Cons. A & E-Title V-Oper.	4,783,749.16		111,527.46		968.55	8,588.77	4,774,191.84
70250 2021 Surf. Mine Cons. A & E-Title V-Oper.	4,973,709.93		-2,537,548.87		266,042.11	522,193.27	4,185,474.55
70251 2021 Miscellaneous Survey Studies	5,267,088.70		-273,693.06		408,054.00	49,787.93	4,809,246.77

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70252 2021 Indoor Radon Abatement - SIRG	297,264.27		-54,446.19		11,127.47	10,346.14	275,790.66
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		-400,204.95		153,655.21	159,139.77	3,491,367.70
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		-9,736.10			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		1,036,779.98	700,000.00	2,080,349.11	1,193,221.60	5,402,622.26
70259 2021 Safe Water Drinking Act - PWSSP - Oper.	2,548,008.50		-434,345.45			81,507.67	2,466,500.83
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		1,386,576.88		1,511,160.42	1,455,014.45	8,300,472.80
70261 2020 Water Pollution Control 106 Grant-Oper.			-187.26				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70261 2021 Water Pollution Control 106 Grant-Oper.	4,751,570.56		1,435,610.12			12,823.24	4,738,747.32
70262 2020 Air Pollution Control 105 Grant-Oper.			948,986.60				
70262 2021 Air Pollution Control 105 Grant-Oper.	4,141,599.25		902,673.68			2,318.18	4,139,281.07
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		-34,226.46		234,810.99	4,337.03	1,921,534.96
70265 2021 Energy & Environmental Opportunities	1,200,000.00						1,200,000.00
70266 2021 Construction Mgmt Assistance Grant-Oper	350,000.00						350,000.00
70267 2021 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	436,525.09		-162,567.97			6,061.08	430,464.01
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			35,942.57	5,924,564.85

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		431,301.02		67,614.22	51,188.18	3,715,659.61
70273 2020 Air Polution Control 105 Grant - MGMT			389,281.06				
70273 2021 Air Polution Control 105 Grant - MGMT	1,877,739.79		302,840.70		116,960.00	929.49	1,759,850.30
70274 2021 Oil Pollution Spills Removal	1,000,000.00						1,000,000.00
70523 2021 Training Reimbursement for Small Systems	3,500,000.00						3,500,000.00
71062 2021 Multipurp Grants-States&Tribes	500,518.95		-10,936.42			2,039.69	498,479.26
71138 2021 USDA Good Neighbor Authority	135,072.00				4,722.00		130,350.00
DEPT TOTAL	120,261,676.99		1,930,662.98	6,298,209.00	6,851,030.56	4,663,453.17	102,448,984.26
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			8,602.33	220,007.89
70298 2021 TB - Administration and Operation	576,024.08		54,100.02		16,866.01	38,395.63	520,762.44

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70300 2020 PHHSBG - Block Program Services	1,224.41						1,224.41
70300 2021 PHHSBG - Block Program Services	3,249,181.83		1,858,599.34	100,000.00	167,519.41	1,295,691.93	1,685,970.49
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		1,725,519.93		209,138.95	1,579,179.88	4,063,298.14
70304 2011 Disease Control Immunization					81.00		-81.00
70305 2021 Survey & Follow-up STD	1,622,123.48		314,584.65		175,692.80	251,467.21	1,194,963.47
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		524,472.69	37,000.00	148,835.33	336,942.49	3,626,017.73
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		50,500.00		30,758.46	87,460.23	335,789.62
70314 2021 Lead - Administration and Operation	778,964.90		16,897.89		243.67	9,760.84	768,960.39

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70315 2020 Medicaid Certification			-118,060.00				
70315 2021 Medicaid Certification	3,523,584.76						3,523,584.76
70316 2021 AIDS Hlth Ed. - Admin and Oper	5,324,906.80		503,226.50		338,428.63	181,849.21	4,804,628.96
70317 2020 MCHSBG - Administration and Operation	50,000.00		100,000.00			50,000.00	
70317 2021 MCHSBG - Administration and Operation	7,094,664.40		537,846.15		509,840.74	473,384.69	6,111,438.97
70318 2021 PHHSBG - Administration and Operation	2,626,300.07		1,596,936.80		55,020.31	370,342.89	2,200,936.87
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		2,140,850.48		297,537.07	715,584.23	29,354,646.37
70319 2013 WIC Administration and Operation					500.00		-500.00
70321 2010 SABG - Administration and Operation					145.41		-145.41
70321 2011 SABG - Administration and Operation					182.31		-182.31
70323 2021 HIV Care - Administration and Operation	3,966,621.86		13,265.74			8,313.48	3,958,308.38
70329 2021 EMS for Children (F)	176,965.04		47,019.38		34,356.00	-14,333.58	156,942.62

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70331 2021 HIV / AIDS Surveillance	211,769.21		22,849.54		4,243.40	12,213.35	195,312.46
70339 2021 Preventive Health Special Projects (F)	1,705,759.88		551,720.87		30,592.07	440,094.62	1,235,073.19
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		109,476.49	9,722.85	71,680.73
70529 2021 Cancer Prevention & Control	3,787,408.12		494,242.65		330,821.75	322,925.34	3,133,661.03
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		22,142.68		115,841.12	14,648.60	499,885.81
70953 2014 Collaborative Chronic Disease Programs					28.50		-28.50
70953 2015 Collaborative Chronic Disease Programs					800.00		-800.00
70953 2018 Collaborative Chronic Disease Programs					790.00		-790.00
70953 2021 Collaborative Chronic Disease Programs	2,096,825.97		361,063.34		274,676.84	440,875.72	1,381,273.41
71005 2021 Special Preparedness Initiatives	500,000.00						500,000.00
71036 2020 Live Healthy	23,437.86		1,275.52				23,437.86

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71036 2021 Live Healthy	2,364,730.61		604,495.40	60,000.00	204,329.59	587,214.28	1,513,186.74
71037 2020 Prescription Drug Monitoring	29,747.34		71,702.59		29,747.34		
71037 2021 Prescription Drug Monitoring	12,023,925.89		1,766,449.95	1,032,000.00	888,845.08	1,551,362.35	8,551,718.46
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		879,764.43		67,270.82	36,805.68	537,964.75
GRANTS AND SUBSIDIES							
70293 2021 MCH Lead Poisoning Prevent.& Abatement	2,430,284.53		198,199.73		801,817.21	85,436.59	1,543,030.73
70294 2021 Tuberculosis Control Program	31,730.64		13,915.38		10,786.16	6,088.48	14,856.00
70306 2021 WIC-Women Infants and Children	159,043,954.03		13,486,552.44		400,539.00	7,848,978.72	150,794,436.31
70320 2021 MCHSBG-Program Services	8,779,484.86		3,120,848.75		680,792.66	2,740,530.88	5,358,161.32
70324 2021 Family Health Special Projects	1,924,538.65		104,463.74		145,076.61	89,200.14	1,690,261.90
70334 2021 Traumatic Brain Injury	573,209.43		47,607.93		103,244.05	47,607.93	422,357.45
70335 2021 Abstinence Education	3,599,964.87		355,960.59		11,546.59	257,179.75	3,331,238.53
70336 2021 Screening Newborns	976,548.05		422,606.63		167,101.46	422,606.63	386,839.96

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70338 2021 Newborn Hearing Screening & Intervention	378,445.61		21,182.24		90,413.17	30,391.74	257,640.70
70776 2021 Teen Pregnancy Prevention	4,673,471.52		193,574.43		381,410.26	197,029.18	4,095,032.08
71015 2021 AIDS Health Education Program	1,858,264.84		155,878.16		83,903.08	119,688.15	1,654,673.61
71016 2021 AIDS Ryan White And HIV Care	44,939,670.58		4,231,611.91			4,166,217.39	40,773,453.19
71017 2021 Housing For Persons With Aids	1,625,750.50		772,400.73			545,747.61	1,080,002.89
DEPT TOTAL	334,111,570.67		38,085,541.42	2,302,943.10	7,800,548.29	25,483,744.42	298,524,334.86
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
70235 2019 Historic Preservation						-255.00	255.00
70235 2020 Historic Preservation						60,956.86	-60,956.86
70235 2021 Historic Preservation	3,121,899.45		855,840.91			-26,000.34	3,147,899.79
70507 2021 Surface Mining Review	45,529.48		8,931.28			3,942.72	41,586.76
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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71090 2021 Appalacian Development	100,000.00						100,000.00
DEPT TOTAL	10,890,897.25		921,834.46		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		123,333.84		18,806.84	129,523.44	4,826,892.56
DEPT TOTAL	4,975,222.84		123,333.84		18,806.84	129,523.44	4,826,892.56
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
70023 2016 WIA-Administration					500.00		-500.00
70023 2019 WIA-Administration	7,420,308.95						7,420,308.95
70023 2020 WIA-Administration	4,877,424.14		1,714.55			1,714.55	4,875,709.59

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70023 2021 WIA-Administration	3,798,496.59		449,830.31		236,458.57	369,772.62	3,192,265.40
70024 2020 New Hires	145.18		24,022.40		145.18		
70024 2021 New Hires	1,016,049.50		79,500.97		3,403.39	50,734.95	961,911.16
70027 2021 Community Service and Corps	5,993,147.95		3,287,508.90		781,076.48	3,158,321.28	2,053,750.19
70029 2014 Disability Determination						-4,532.50	4,532.50
70029 2015 Disability Determination			-3,234.60		8.00	-6,469.20	6,461.20
70029 2016 Disability Determination	54.96		-2,488.20		9.00	-2,096.50	2,142.46
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			-62,305.24			-45,365.89	45,365.89
70029 2020 Disability Determination	8,978,341.16		54,521.31		8,623,541.54	-106,434.57	461,234.19
70029 2021 Disability Determination	30,125,335.46		7,857,246.47		17,181,525.49	4,651,941.43	8,291,868.54
71078 2021 Lead Certification and Accreditation	246,528.32		24,133.45			10,407.70	236,120.62

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70018 2021 Reed Act-Uemployment Insurance	5,000,000.00						5,000,000.00
70019 2019 WIOA-Dislocated Workers	65,581,716.23		-6,015.77			-6,015.77	65,587,732.00
70019 2020 WIOA-Dislocated Workers	59,104,947.95		2,679.37			2,671.34	59,102,276.61
70019 2021 WIOA-Dislocated Workers	66,340,962.46		5,035,445.45		11,721.94	3,764,182.10	62,565,058.42
70020 2019 WIA-Adult Employment and Training	22,486,830.52						22,486,830.52
70020 2020 WIA-Adult Employment and Training	27,525,454.27						27,525,454.27
70020 2021 WIA-Adult Employment and Training	24,349,895.45		5,407,944.03			4,814,258.38	19,535,637.07
70021 2019 WIA-Youth Employment and Training	23,944,186.46						23,944,186.46
70021 2020 WIA-Youth Employment and Training	23,830,395.85						23,830,395.85
70021 2021 WIA-Youth Employment and Training	21,561,546.36		5,460,119.57			4,905,329.47	16,656,216.89
70022 2019 WIOA-Statewide Activities	14,960,923.15		6,015.77		3,744.15	6,015.77	14,951,163.23
70022 2020 WIOA-Statewide Activities	12,504,545.14		12.49		2,883.31	12.49	12,501,649.34
70022 2021 WIOA-Statewide Activities	21,458,139.29		3,635,856.84		16,181.08	3,130,109.87	18,311,848.34

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70026 2019 TANFBG-Youth Employment and Training	6,387.39						6,387.39
70026 2020 TANFBG-Youth Employment and Training	1,046,776.10		593,151.15		238,661.43	803,209.05	4,905.62
70026 2021 TANFBG-Youth Employment and Training	14,132,375.82		6,326,831.42		7,188,558.16	6,545,501.56	398,316.10
70480 2021 Reed Act - Employment Services	72,000,000.00						72,000,000.00
DEPT TOTAL	538,290,914.65		38,174,978.84		34,288,417.72	31,997,292.73	472,005,204.20
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
70035 2019 Facilities Maintenance	59.13		21,334.05		59.13		
70035 2020 Facilities Maintenance	609,702.05		2,956,843.57		297,038.34	301,895.13	10,768.58
70035 2021 Facilities Maintenance	18,408,624.21		12,101,216.67		9,868,320.31	8,001,031.29	539,272.61
70035 2013 Facilities Maintenance					173.00		-173.00
70481 2019 Federal Construction Grants	8,458,799.90		611,092.94		7,925,327.89	533,472.01	
70481 2020 Federal Construction Grants	169,999.54		172,803.78		169,999.54		
70481 2021 Federal Construction Grants	38,445,495.19		22,982.46		7,198,446.03	2,255,949.45	28,991,099.71

INSTITUTIONAL

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70602 2021 Operations and Maintenance	10,500,000.00		5,518,747.24				10,500,000.00
70603 2021 Medical Reimbursements (F)	51,526.77						51,526.77
70746 2021 Enhanced Veterans Reimbursement			-60,040.28				
DEPT TOTAL	76,644,206.79		21,344,980.43		25,459,364.24	11,092,347.88	40,092,494.67
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		709,266.10		261,271.13	96,476.22	4,306,769.43
70121 2018 TANFBG - New Directions	730,306.47						730,306.47
70121 2019 TANFBG - New Directions	1,390,908.44						1,390,908.44

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70121 2020 TANFBG - New Directions	10,140,361.85				43,833.30		10,096,528.55
70121 2021 TANFBG - New Directions	63,489,326.55		18,267,626.95	13,784,000.00	21,665,014.30	14,988,003.42	13,052,308.83
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						265,151.00
70130 2020 SNAP-New Directions	104,851.22		4,850.00		1,801.93	-1,801.93	104,851.22
70130 2021 SNAP-New Directions	8,088,145.68		778,264.13		3,225,489.77	404,093.54	4,458,562.37
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		19,624,794.79	18,840,000.00	5,226,736.18	1,225,826.15	17,811,946.41
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		

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS 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		82,507.82	56,011.09	2,335,425.48
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				40.03		-40.00
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		5,766.72	1,073.29	1,069,904.25
70146 2021 Development Disabilities - Basic Support	1,603,622.39		389,636.26		363,413.44	507,707.57	732,501.38
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		-3,851,467.76		2,517,308.07	-3,724,928.10	6,183,053.28
70148 2012 LIHEABG-Administration					10.00		-10.00

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
70149 2021 TANFBG - County Assistance Offices	11,952,135.00						11,952,135.00
70150 2021 Medical Asst-County Assistance Offices	8,109,604.00		386,274.00				8,109,604.00
70151 2019 Title IV-D			105,115.58				
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		31,580,136.71		2,093,027.43	25,440,906.50	4,858,035.66
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		940.30		1,377.96	308.04	5,670,877.22
70174 2014 CCDFBG - Administration					53.50		-53.50
70174 2016 CCDFBG - Administration					62.17		-62.17
70174 2019 CCDFBG - Administration	44,114.25						44,114.25
70174 2020 CCDFBG - Administration	6,072,500.95		-12.30		147,224.27	-12.30	5,925,288.98
70174 2021 CCDFBG - Administration	9,840,480.40		4,840,090.95		102,339.55	4,261,323.03	5,476,817.82

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70174 2012 CCDFBG - Administration					34.32		-34.32
70182 2020 Medical Assistance	5,592,636.71						5,592,636.71
70182 2021 Medical Assistance	11,030,953.82		872,198.15		2,300.00	204,622.96	10,824,030.86
70183 2019 SNAP-Statewide						-938.86	938.86
70183 2020 SNAP-Statewide	6,131,068.57		8.54		15,434.55	-10,443.07	6,126,077.09
70183 2021 SNAP-Statewide	11,368,893.79		5,475,038.28		5,212,670.11	4,601,456.93	1,554,766.75
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		47,325.98		101,616.45	63,950.98	
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		36,306.98	90,763.83	7,041,060.39

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71056 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		19,958.16	124,437.03	3,607,948.64
71074 2019 CHIP-Information Systems	1,199,881.05						1,199,881.05
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		684,559.71		882,038.53	1,433,798.51	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		23,977.06	19,761.63	8,406,285.89
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
70145 2021 Medicare Services-State Mental Hospitals			121.86				

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
70154 2021 Homeless Mentally Ill	187,618.00						187,618.00
70167 2021 MHSBG - Community Mental Health Service	13,774,116.19		1,698,377.26		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						71,400.40
70651 2021 Suicide Prevention	5,015,000.00						5,015,000.00
70976 2019 Syst of Care Expansion Implementation	19,970.00				19,970.00		
70976 2020 Syst of Care Expansion Implementation	16,970.00				16,970.00		
70976 2021 Syst of Care Expansion Implementation	4,170,518.39		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		266,838.56		10,246.21	201,269.17	1,876,838.85
71087 2021 TreatmntForIndividExperiencHomelessness	1,000,000.00						1,000,000.00
71088 2021 Adolesc&YoungAdultAtHighRiskForPsychosis	524.00						524.00

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70118 2021 Family Resource & Support - Family Ctrs	414,500.00		6,152.66		5,847.34	8,652.66	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 2020 Other Federal Supports - Cash Grants			-351.50		351.50	-351.50	
70128 2021 Other Federal Supports - Cash Grants	2,722,138.29		299,497.64		266,723.61	29,574.24	2,425,840.44
70129 2021 Medical Assistance-ID/ICF (F)	15,646,868.24		460,286.13				15,646,868.24
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			5,389.00	21,623,092.48
70155 2021 Child Welfare Services	21,882,924.59		2,264,495.68		787,850.58	544,474.08	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		-257,550.69			6,528,768.17	97,336,743.84
70157 2021 Child Welfare - Title IV-E	224,983,129.77		77,633,240.34		4,945,094.47	108,990,599.17	111,047,436.13

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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
70165 2018 SSBG - Family Planning	6,470.01						6,470.01
70165 2020 SSBG - Family Planning	2,133.48						2,133.48
70165 2021 SSBG - Family Planning	66,800.00		66,800.00			66,800.00	
70168 2017 LIEABG-Low Income Families & Individuals			-397.15			-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		94,001,303.31			90,616,702.42	34,109,010.86

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
70169 2019 Medical Assistance - Child Welfare	840,867.31						840,867.31
70169 2020 Medical Assistance - Child Welfare	1,728,276.11		315,062.14			310,998.47	1,417,277.64
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		-7,023,504.00		471,759.54	-7,023,504.00	8,222,504.00
70171 2020 Child Welfare Training & Certification	4,235,464.00						4,235,464.00
70171 2021 Child Welfare Training & Certification	10,235,667.98				961,217.56	3,382,058.83	5,892,391.59
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		12,314,992.28		1,309,652.24	4,280,913.91	30,873,359.86

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
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		5,336,478.51			2,094,900.67	15,239,334.22
70185 2019 Medical Assistance - Transportation			-7.54				
70185 2021 Medical Assistance - Transportation	14,842,570.72		12,098,315.04		922,016.85	453,569.86	13,466,984.01
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		2,153,649,629.96		10,488,647.93	6,190,478.59	809,204,930.76
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		434,259.46		318,063.83	333,513.77	745,025.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70192 2021	Head Start Collaboration Project		43,773.39				
70195 2017	TANFBG - Cash Grants	142,630.86			142,630.86		
70195 2018	TANFBG - Cash Grants	277,897.54			277,897.54		
70195 2019	TANFBG - Cash Grants	184,294.12			184,294.12		
70195 2020	TANFBG - Cash Grants	324,891.92			324,891.92		
70195 2021	TANFBG - Cash Grants	98,418,492.92	2,618,369.50		119,124.13	1,295,615.29	97,003,753.50
70197 2019	TANFBG - Child Welfare	5,030,654.87	3,276,749.53				5,030,654.87
70197 2020	TANFBG - Child Welfare	19,812,743.04	14,370,913.81			2,765,112.04	17,047,631.00
70197 2021	TANFBG - Child Welfare	58,147,790.99	9,086,905.55			14,079,169.56	44,068,621.43
70199 2019	CCDFBG - Child Care	74,048.25					74,048.25
70199 2020	CCDFBG - Child Care	1,287,076.99	-1,200.00		1,287,076.99	-1,200.00	1,200.00
70199 2021	CCDFBG - Child Care	175,850,721.80	2,173,005.43		97,694,634.84	4,111,842.16	74,044,244.80
70204 2021	Comm. Based Family Resource & Support	1,628.93	4,769.37			1,628.93	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		-385,035,823.04			-833,731.65	561,219,233.46
70649 2021 Medical Assistance-Academic Medical Cntr	8,127,230.78		8,126,880.81			8,126,880.81	349.97
70661 2021 Title IV-B Family Centers	4,127,154.26		308,374.02		82,139.50	348,133.14	3,696,881.62
70669 2020 Medical Astnc-Nurse Family Prtnrshp (F)						-281.33	281.33
70669 2021 Medical Astnc-Nurse Family Prtnrshp (F)	1,927,649.68		90,981.81			81,896.37	1,845,753.31
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		230,286.69		1,437,462.71	113,576.47	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		3,729,057.73			-123,671.08	2,182,873.58
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				106,945,047.36	96,358.43	79,410,449.03

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
70720 2021 CCDFBG-Child Care Assistance	45,089,000.00						45,089,000.00
70721 2021 SNAP-Child Care Assistance	2,141,350.43				50,027.57	30,804.03	2,060,518.83
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
70748 2021 Med Assist -Critical Access Hospitals	1,048,535.88		447,289.18			447,289.18	601,246.70
70791 2021 MCHSBG - Early Childhood Home Visiting	7,580,873.91		812,789.50	256,000.00	615,277.57	1,265,344.82	5,444,251.52
70798 2021 MA- Workers with Disabilities	50,426,240.37					47,289,513.16	3,136,727.21
70958 2019 Refugees/Persons Seeking Asylum-Soc Serv	1,058,862.30		478,166.95		497,574.15	512,767.95	48,520.20
70958 2020 Refugees/Persons Seeking Asylum-Soc Serv	7,325,860.63		253,918.20	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		1,609,987.09	451,000.00	3,729,626.68	1,093,664.71	14,375,281.39
70960 2021 MA - Long-Term Care Managed Care	9,929,960.36						9,929,960.36

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
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	14,028.20	3,782.88	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		109,112,347.33		8,128,868.77	13,539,621.67	58,687,569.43
71055 2020 Children's Health Insurance Program	0.01				0.01		
71055 2021 Children's Health Insurance Program	23,335,970.43		16,823,382.01		11,371,177.33	101,290.87	11,863,502.23
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		551,411,858.25		1,422,014.87	3,612,854.18	157,851,742.51
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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
77933 2021 ARRA - MA Health Information Technology	7,002,600.58		-382.05			-682.05	7,003,282.63
DEPT TOTAL	3,916,051,636.33		2,794,090,735.98	53,981,000.00	304,394,202.47	367,188,032.86	3,190,488,401.00
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		356,166.77		5,188,997.52	474,702.85	11,081,582.34
DEPT TOTAL	17,120,295.20		356,166.77		5,564,010.01	394,676.39	11,161,608.80
BA 20 - State Police							
GENERAL GOVERNMENT							
70541 2016 Area Computer Crime			31,436.69				
70541 2017 Area Computer Crime			7,544.78			-1.30	1.30
70541 2018 Area Computer Crime			50,779.28				
70541 2019 Area Computer Crime			34,068.66				
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		405,882.89		510,577.15	877,184.78	7,753,998.94

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71007 2021 Broadband Network Planning (F)	4,050,000.00						4,050,000.00
DEPT TOTAL	13,225,706.12		1,772,855.66		538,203.50	883,502.38	11,804,000.24
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		1,196,593.00		1,187,986.00	1,457,315.00	7,365,463.00
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		2,835,261.00	1,314,103.00	12,875,486.00
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			499,705.00	1,048,482.00
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		30,297,763.00	295,610.00	19,565,743.00
70362 2020 FTA Capital Improvement Grants	19,224,951.69						19,224,951.69

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70362 2021 FTA Capital Improvement Grants	19,806,298.31		1,201,814.00		2,619,623.20	869,608.00	16,317,067.11
70752 2020 FTA-Hybrid MassTransit Vehicles	29,817,733.00						29,817,733.00
70752 2021 FTA-Hybrid MassTransit Vehicles	29,489,206.00		48,361.00			48,361.00	29,440,845.00
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			8,487.50	1,832,141.29
71067 2020 Line And Track Improvement	3,000,000.00						3,000,000.00
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		5,509,232.05		44,835,633.20	4,548,144.50	242,575,190.12
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
70654 2021 Court Improvement Project	572,069.50					400,208.46	171,861.04
71068 2021 Adult Drug Court Outcome Eval	175,000.00						175,000.00
DEPT TOTAL	747,069.50					400,208.46	346,861.04
LEDGER TOTAL	7,046,074,474.80		3,242,476,740.38	320,955,152.10	602,188,701.66	645,706,976.71	5,477,223,644.33

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		58,850.81		31,312.50	97,889.54	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		538,447.91		1,330,613.07	505,527.62	576,817.25
80569 2021 PA State Opioid Response (SOR)	22,103,547.94		4,611,891.27		6,721,246.16	10,250,257.13	5,132,044.65
80592 2019 JNET NCHIP (F)	251,691.06		106,824.08			106,824.08	144,866.98
80876 2021 PA Youth Survey-DDAP	75,000.00		75,000.00			75,000.00	
80888 2020 Substance Abuse Prevention DDAP	38,863.33						38,863.33
80888 2021 Substance Abuse Prevention DDAP	229,576.00		210,062.41		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		49,763.32		1,002,323.52	49,317.08	161,172.00
87300 2020 COVID-State Fiscal Recovery			-2,162,328,098.40				
87306 2021 COVID-SFR Pandemic Response	75,072,646.00		-45,919,009.00			335,395.26	74,737,250.74
87452 2021 COVID-SubstanceAbusePrevention&Treatment	143,451.20		111,239.47		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		212,213.64	5,342,667.00	730,044.23	83,705.52	1,035,206.45
GRANTS AND SUBSIDIES							
87312 2021 COVID-SFR Pandemic Response PCCD	15,000,000.00				11,752,345.00	626,028.00	2,621,627.00
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	385,523,625.60		-1,942,227,242.36	5,342,667.00	21,984,381.57	12,500,402.33	345,696,174.70
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		33,786.26			14,160.66	920,669.26
82590 2021 COPS Anti-Methamphetamine Program	141,418.76		694,324.58			96,903.98	44,514.78
DEPT TOTAL	1,204,340.75		735,288.93			118,242.73	1,086,098.02
BA 10 - Aging							
GRANTS AND SUBSIDIES							
80594 2021 Overdose Data to Action (F)	601,828.00		182,232.00		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				34,649.90		4,286,350.10
87601 2019 COVID-Programs for the Aging Title III	950,283.83		-9.00		175,016.00	-9.00	775,276.83
87601 2020 COVID-Programs for the Aging Title III	28,589,052.00		722,239.58		691,450.51	-721,409.45	28,619,010.94
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		-33,587.29		76,502.29	-33,587.29	1,959,851.79
87650 2020 COVID-PFTA-Title III-Supportive Services	21,398,223.63		2,925,211.15		4,043,675.03	2,270,752.49	15,083,796.11
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		464,070.00		253.00	464,070.00	38,633.97
87652 2019 COVID-PFTA-Title III-Caregiver Support	164,295.96		-3.00		3.00	-3.00	164,295.96
87652 2020 COVID-PFTA-Title III-Caregiver Support	4,242,757.00		120,328.00		127,768.42	-187,199.42	4,302,188.00
DEPT TOTAL	69,613,268.08		4,382,689.32		5,217,212.15	1,976,543.27	62,419,512.66
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		90,134.15	250,556.25	1,328,358.02
87423 2020 COVID-Specialty Crops	1,359,526.48		45,363.34		1,043,347.91	52,447.57	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			-284,570.24	
DEPT TOTAL	7,922,544.23		236,798.65		1,160,551.76	26,299.05	6,735,693.42
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
87481 2020 COVID-Local Fiscal Recovery	1,543,274.26		-370,545.53			802,183.20	741,091.06
87656 2019 COVID-CommunityDevelopmntBlockGrantAdmin	1,000,000.00						1,000,000.00
87656 2020 COVID-CommunityDevelopmntBlockGrantAdmin	2,633,000.00						2,633,000.00
87656 2021 COVID-CommunityDevelopmntBlockGrantAdmin	24,934.84		39,305.46			24,934.84	
87658 2019 COVID-Emergency Solutions Grant Admin	15,831.74		60,627.27		5,681.27	10,150.47	

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 2021 COVID-Emergency Solutions Grant Admin	11,101.64		25,170.69			11,101.64	
87674 2021 COVID-CommunityServicesBlockGrantAdmin	7,613.88		7,613.88			7,613.88	
87678 2021 COVID-LowIncomeHomeEnergyAssistPrgrmAdmin	-352,012.78		-332,905.33			-352,012.78	
GRANTS AND SUBSIDIES							
87307 2021 COVID-SFR Pandemic Response	55,527,379.00		26,643,009.00		7,450,000.00	14,300,000.00	33,777,379.00
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		1,381,566.61		1,491,784.05	619,214.02	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		9,254,223.49	63,475,535.31	192,667,373.20
87657 2019 COVID-CommunityDevelopmntBlockGrantPrgrm	90,440,000.00				8,544,500.00		81,895,500.00
87659 2019 COVID-Emergency Solutions Grant Program	18,933,603.20		4,065,300.50		13,375,822.29	5,036,522.54	521,258.37
87675 2019 COVID-CommunityServicesBlockGrantProgram	16,906,913.00		5,581,075.00		12,186,296.00	4,720,169.00	448.00
87679 2020 COVID-LowIncomeHomeEnergyAssistanceProg	20,440,353.00		8,619,017.00		8,676,386.00	9,912,572.00	1,851,395.00

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	814,666,868.29		447,089,378.55		60,984,693.10	418,567,984.12	335,114,191.07
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		360,200.00	19,370.00	5,764,606.79
80860 2021 PA Recreation Trails	8,112,149.08		72,458.95		3,512,209.00	265,554.00	4,334,386.08
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
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		5,199,598.00	593,545.00	133,738,555.01
BA 11 - Corrections							
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
80556 2021 OVA Dialogue Program	27,000.00						27,000.00
80579 2021 OVA STOP Grant Training & Technical Assistnc	38,159.37		10,505.98			10,505.98	27,653.39
80580 2021 OVA Technological Upgrades & Training Grant	15,359.00						15,359.00
80584 2021 OVA Trauma Infrmd Retrofitng & Juvenil Justic	56,638.40						56,638.40
80595 2021 SORNA Notifications	736.45		3,891.30				736.45
80902 2021 OVA Post Conviction Victims Rights & Services	45,810.45		34,512.26			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		70,269.99			37,200.63	24,698.09
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		1,207,277.80	43,000.00	229,430.04	1,066,048.84	1,844,214.40
87437 2020 COVID-Enhanced Detection Expansion	3,919,445.00		351,795.00		1,767,520.00	1,326,170.60	825,754.40
87438 2020 COVID-Disaster Relief State Correctnallnst			2,973,688.16				
87457 2021 COVID-ELC Confinement Grant	16,389,000.00						16,389,000.00

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
87746 2020 COVID-RF State Correctional Institutions	1,451,060.86		1,451,060.86			1,451,060.86	
DEPT TOTAL	25,345,666.15		6,206,006.83	43,000.00	1,996,950.04	3,925,716.47	19,379,999.64
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
87406 2020 COVID-SABG Administration & Operation	4,214,562.32		322,977.65		306,633.68	340,078.17	3,567,850.47
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		10,703,864.34	173,000.00	28,059,630.16	4,394,936.76	45,234,986.13
87407 2021 COVID-SABG-Drug & Alcohol Services	1,470,000.00				1,391,619.00		78,381.00
DEPT TOTAL	83,735,506.02		11,034,173.64	173,000.00	29,757,882.84	4,738,487.81	49,066,135.37
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		2,062,031.65		21,268,142.44	1,964,612.07	8,316,278.00
87666 2019 COVID-LSTA-LibraryDevelpmntEmrgncyRelief	232.00						232.00
87666 2021 COVID-LSTA-LibraryDevelpmntEmrgncyRelief	4,098,517.55		728,304.12		1,974,319.11	1,949,713.49	174,484.95
87695 2020 COVID-Training & Outreach	107.73						107.73

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		2,107,723.62		1,055,591.32	5,029,604.84	16,804.30
87309 2021 COVID-SFR Pandemic Response 26,576,000.00		3,426,000.00				26,576,000.00
87427 2020 COVID-IDEA-Grants to States 29,222,541.32		14,698,141.31		11,521,218.01	14,698,141.31	3,003,182.00
87428 2020 COVID-IDEA-Preschool 4,042,467.22		627,534.32		3,210,552.90	627,534.32	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		15,760,131.46		70,135,489.66	15,760,131.46	4,806,453.88
87492 2021 COVID-GovnrEmrgncyEducReliefNonPblcSchls 152,742,000.00						152,742,000.00
87493 2020 COVID-GovnrEmergencyEducationReliefOther 16,016,701.75		3,978,569.36		12,032,281.24	3,984,191.51	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
87667 2021 COVID-Food & Nutrition Emergency Relief 55,084.16		41,998.99			54,524.16	560.00
87669 2019 COVID-ESSER-SEA Administration 1,389,190.07		-8,452.82		492,610.12	275,509.16	621,070.79

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
87669 2021 COVID-ESSER-SEA Administration	2,643,831.94		47,755.27		202,460.00	103,405.27	2,337,966.67
87670 2019 COVID-ESSER-SEA	49,762,000.00			49,761,684.00			316.00
87670 2021 COVID-ESSER-SEA	439,690,831.67		46,813,971.22		383,698,964.25	46,813,971.22	9,177,896.20
87671 2019 COVID-ESSER-LEA	4,097,304.56		972,204.22		2,267,405.34	972,204.22	857,695.00
87671 2020 COVID-ESSER-LEA	849,659,843.57		221,858,423.52		613,309,302.07	221,858,423.52	14,492,117.98
87671 2021 COVID-ESSER-LEA	4,001,749,557.60		472,908,626.56		3,488,284,159.04	472,908,626.56	40,556,772.00
87680 2019 COVID-Governor'sEmrgncyEducationReliefFd	10,410,402.29		2,462,931.85		6,949,644.31	2,850,879.78	609,878.20
87723 2019 COVID-RF Pre-K Counts	-546.45		-546.45			-546.45	
DEPT TOTAL	5,810,839,079.07		788,490,164.21	49,761,684.00	4,616,407,499.16	789,855,659.59	354,814,236.32
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
82284 2018 Domestic Preparedness - First Responders	3,471.48		689,167.33				3,471.48
82284 2019 Domestic Preparedness - First Responders	31,680.26		135,988.78				31,680.26
82284 2020 Domestic Preparedness - First Responders			22,613.95				
82284 2021 Domestic Preparedness - First Responders	81,058,092.15		1,346,943.12	8,061,000.00	2,728,750.86	677,501.41	69,590,839.88

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
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		2,097,550.11		38,711,731.75	786,427.73	12,676,939.48
82894 2021 EmergencyFederalLawEnforcementAssistance	7,714.95						7,714.95
82899 2021 Hazard Mitigation	6,771,305.31		737,442.69			777,452.80	5,993,852.51
87374 2021 COVID-SFR EMS Recovery Grant Program	2,062,008.00				558,555.00	558,555.00	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		24,176,653.33	88,118,000.00	8,739,240.69	24,120,190.55	2,252,223.49
87602 2021 COVID-PA Disaster Relief (F)	195,720,574.42		29,642,974.36	106,500,000.00	43,743,856.27	36,003,631.40	9,473,086.75
87681 2019 COVID-EmergencyPerfrmncManagmntGrantCARES	2,763,842.03		48,117.10		634,409.00	18,954.64	2,110,478.39
87681 2020 COVID-EmergencyPerfrmncManagmntGrantCARES	3,053,000.00						3,053,000.00

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
87738 2019 COVID-RF FireCo & Emerg Medical Services			-8,070.53				
DEPT TOTAL	504,340,279.79		58,879,015.24	233,029,000.00	96,140,003.88	63,164,748.53	112,006,527.38
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 2016 Assistance to State Program					12.00		-12.00
80120 2021 Assistance to State Program	4,373,762.39		-317,106.87		2,549.94	92,169.42	4,279,043.03
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		170,753.70	230,762.52	6,120,041.97
80121 2010 Local Assistance & Source Wtr Protection					270.00		-270.00
80212 2021 Homeland Security Initiative	594,581.26		-389,679.88			20,586.69	573,994.57
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		275,644.51		538,899.82	198,744.51	32,738.54

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82122 2020 Abandoned Mine Reclamation	47,368,676.14		1,054,477.41		2,884,848.77	296,537.07	44,187,290.30
82122 2021 Abandoned Mine Reclamation	66,824,757.45		9,866,608.69		14,259,522.21	15,257,305.77	37,307,929.47
DEPT TOTAL	132,790,870.70		10,018,254.45		17,907,267.65	16,194,801.82	98,688,801.23
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		25,400.00			25,400.00	16,600.00
80558 2021 State Opioid Response Programs	3,517,717.44		763,779.79		7,103.70	270,883.52	3,239,730.22
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 2019 Public Hlth Emgcy Preparedness& Respns			140.98				
82155 2020 Public Hlth Emgcy Preparedness& Respns	17,550.17		-11,009.24		3,645.30	10,342.70	3,562.17
82155 2021 Public Hlth Emgcy Preparedness& Respns	34,176,904.93		5,875,175.90	45,000.00	1,383,531.58	4,327,711.43	28,420,661.92

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87422 2020 COVID-Health Equity	24,892,018.43		3,340,955.97		15,811,082.09	2,761,173.37	6,319,762.97
87435 2021 COVID-Strengthening STD Prvntn & Control	6,707,574.14		7,190.51		379.50	38,696.43	6,668,498.21
87446 2021 COVID-BehaviorRiskFactrSurveillanceSystem	313,000.00				312,092.00		908.00
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		176,699.79		235,700.62	175,351.59	3,283,964.85
87604 2020 COVID-PublicHealthEmergPrepare/Response	66,507,549.17		4,680,348.86		11,531,052.54	5,347,061.05	49,629,435.58
87604 2021 COVID-PublicHealthEmergPrepare/Response	8,843.57		7,497.51		132.94	7,497.49	1,213.14
87645 2019 COVID-Public Assistance	2,502,860.48						2,502,860.48
87645 2020 COVID-Public Assistance	3,622,669.51					-2,055.51	3,624,725.02
87645 2021 COVID-Public Assistance	101,481,468.57				83,277,061.49	199,265.69	18,005,141.39

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87664 2019 COVID-EpidemlgyLaboratrySurveillnceRespn	150,623,068.52		7,791,069.57	4,660,900.00	110,163,446.22	9,411,650.47	26,387,071.83
87664 2020 COVID-EpidemlgyLaboratrySurveillnceRespn	900,474,173.62		45,759,238.33	49,385,553.47	282,305,600.91	43,868,957.29	524,914,061.95
87664 2021 COVID-EpidemlgyLaboratrySurveillnceRespn	54,105,442.59		455,009.13		1,461,175.33	832,023.09	51,812,244.17
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		23,067.00		231.00	3,698.00	359,650.81
87691 2020 COVID-Disease Control Immunization	164,429,971.71		9,620,675.51	11,250,000.00	75,888,555.46	8,991,042.81	68,300,373.44
87691 2021 COVID-Disease Control Immunization	529,448.79		55,513.78			55,257.95	474,190.84

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87693 2020 COVID-Health Assessment	68,921.93			22,000.00			46,921.93
GRANTS AND SUBSIDIES							
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			-1,853.93	
DEPT TOTAL	1,571,674,275.82		82,814,037.81	65,363,453.47	582,481,613.91	76,690,526.89	847,138,681.55
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
82913 2021 Highway Planning & Construction	752.19						752.19

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
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
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
87405 2020 COVID-CommnwlthCivilianCoronavirusCorps	109,134.36		60,617.80		52,450.56	56,683.80	
87405 2021 COVID-CommnwlthCivilianCoronavirusCorps	792,175.58		153,951.94		390,887.01	345,787.57	55,501.00
87489 2021 COVID-Community Service and Corps	6,925,715.83		-285,604.82		4,558,638.46	-264,868.63	2,631,946.00
GRANTS AND SUBSIDIES							
80388 2021 Comprehensive Workforce Development	399,757.65		200,080.32		26,186.43	118,579.99	254,991.23
82909 2021 DUA Administration Payments	153,329.33		12,211.37			12,211.37	141,117.96
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			49,598.79	241,740.34
87668 2020 COVID-WIOA-National Dislocated Worker	350,541.39		134,633.95			98,756.45	251,784.94
87668 2021 COVID-WIOA-National Dislocated Worker	23,116.91		712.39			925.72	22,191.19

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	10,666,191.18		328,724.74		5,028,162.46	417,675.06	5,220,353.66
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
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		824,661.46		868,232.63	851,473.42	316,207.21
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

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
87697 2020 COVID-DirectReliefProvidersVeteran'sHome	873.42						873.42
87697 2021 COVID-DirectReliefProvidersVeteran'sHome	437.28						437.28
DEPT TOTAL	2,903,751.26		1,588,412.32		868,232.63	856,857.73	1,178,660.90
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		4,990,259.43	9,740.56	566,040.01
87414 2020 COVID-EarlyHeadStartExpnsnChildCarePrtsp	40,206.87		27,750.00		12,089.00	27,750.00	367.87
87415 2020 COVID-SNAP P-EBT Administration	5,760.80						5,760.80
87415 2021 COVID-SNAP P-EBT Administration	1,857,529.19		1,840,250.05		659,930.33	1,117,642.05	79,956.81
87416 2020 COVID-SNAP-State Admin Expense Grants	32,068,684.96		4,307,758.57		13,690,227.33	5,727,812.28	12,650,645.35
87432 2020 COVID-DvlpmntlDisabilities-BasicSupport	48,530.00				20,000.00		28,530.00
87432 2021 COVID-DvlpmntlDisabilities-BasicSupport	96,000.00						96,000.00
87488 2021 COVID-LIHWAP Admin	23,748.02		-1,000.00		16,000.00	7,500.00	248.02
87606 2020 COVID-LIHEABG-Administration	25,738,577.41					9,187,725.41	16,550,852.00

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
87606 2021 COVID-LIHEABG-Administration			4,753,881.43				
87607 2019 COVID-Children's Health Insurance Admin	1,883.83		47,209.73				1,883.83
87607 2020 COVID-Children's Health Insurance Admin	1,938.92		120,020.56				1,938.92
87607 2021 COVID-Children's Health Insurance Admin	4,875.59		825,005.28				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		879,118.00		127,511.22	879,118.00	207,191.03
87448 2021 COVID-MobileCrisis Intervention Services	638,243.00		218,108.25		15,939.44	128,130.75	494,172.81
87608 2019 COVID-Medical Assistance-Mental Health	404,608.72						404,608.72
87608 2020 COVID-Medical Assistance-Mental Health	8,440.39		-98.65				8,440.39

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87608 2021 COVID-Medical Assistance-Mental Health	556,156.17		1,603,154.72			40,509.71	515,646.46
87609 2020 COVID-Medical Assistance-StateCenters			-72.56				
87609 2021 COVID-Medical Assistance-StateCenters			4,944,261.65				
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				167,512.71	141,137.27	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				355,265.76	327,756.25	4,423,594.95
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		263.05	71,887.91	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80908 2021 Early Childhood Comprehensive Systems	173,828.73		13,061.34		173,428.73		400.00
87310 2021 COVID-SFR Pandemic Response	38,179,000.00		13,000,000.00			19,472,000.00	18,707,000.00
87372 2021 COVID-SFR Healthcare Workforce Assistance	267,103.00					-136,658.00	403,761.00
87375 2021 COVID-SFR Long-Term Living Programs	7,930,876.55				966,787.10	1,359,513.20	5,604,576.25
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		1,094,604.69			1,111,265.50	4,407,725.65
87409 2020 COVID-Promoting Safe & Stable Families	1,945,195.50		87,648.00		557,997.75	353,221.25	1,033,976.50
87417 2020 COVID-Pandemic Emergency Assistnc Fd	5,235,193.48		38,598.38			29,036.09	5,206,157.39
87418 2020 COVID-Child Abuse State Grants	3,574,000.00			500,000.00	463,122.66		2,610,877.34
87419 2020 COVID-Community-Based Child Abuse Prevention	8,788,000.00		248,651.75		7,333,990.25	407,635.75	1,046,374.00
87420 2020 COVID-IDEA-Infants & Toddlers	7,180,000.00		7,023,504.00			7,023,504.00	156,496.00
87421 2020 COVID-MCH-Early Childhood Home Visiting	720,703.78				720,489.78		214.00
87421 2021 COVID-MCH-Early Childhood Home Visiting	2,780,955.00						2,780,955.00

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
87442 2021 COVID-RiskScreeningToolAmongResidntlSttg	230,000.00						230,000.00
87443 2021 COVID-HCBS Provider Testing Needs	2,000,000.00						2,000,000.00
87451 2021 COVID-Rape Crisis	5,483,000.00		392,305.00		5,090,349.00	392,305.00	346.00
87487 2021 COVID-Low-IncomeHsholdWaterAssistancPrgm	16,468,151.01		10,502,792.48			9,886,816.19	6,581,334.82
87491 2020 COVID Rental & Utility Assistance	5,448,438.78				1,377,599.58	2,560,155.00	1,510,684.20
87491 2021 COVID Rental & Utility Assistance	17,400,593.03				1,559,288.03	8,000,317.16	7,840,987.84
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		278,860,152.47			136,187,995.59	137,361,556.81
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

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87612 2021 COVID-Medical Assistance-FeeForService	6,124,588.44		33,779,954.91			5,859,106.17	265,482.27
87613 2020 COVID-MA-Workers with Disabilities	8,017,949.47						8,017,949.47
87613 2021 COVID-MA-Workers with Disabilities	11,636,930.99		5,546,793.32			5,546,793.32	6,090,137.67
87614 2019 COVID-MA-Physician Practice Plans	2,114,549.74						2,114,549.74
87614 2020 COVID-MA-Physician Practice Plans	114,051.01						114,051.01
87614 2021 COVID-MA-Physician Practice Plans	115,122.16		196,534.23				115,122.16
87615 2019 COVID-MA-Hospital-Based Burn Centers	68,886.91						68,886.91
87615 2020 COVID-MA-Hospital-Based Burn Centers	489.54						489.54
87615 2021 COVID-MA-Hospital-Based Burn Centers	651.73						651.73
87616 2019 COVID-MA-Critical Access Hospitals	222,602.98						222,602.98
87616 2020 COVID-MA-Critical Access Hospitals	62,503.45						62,503.45
87616 2021 COVID-MA-Critical Access Hospitals	124,301.50		52,642.24			52,642.24	71,659.26
87617 2019 COVID-MA-Obstetric & Neonatal Services	169,636.14						169,636.14

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87617 2020 COVID-MA-Obstetric & Neonatal Services	137,024.95						137,024.95
87617 2021 COVID-MA-Obstetric & Neonatal Services	636.52						636.52
87618 2019 COVID-Medical Assistance-Trauma Center	135,079.58						135,079.58
87618 2020 COVID-Medical Assistance-Trauma Center	255.23						255.23
87618 2021 COVID-Medical Assistance-Trauma Center	866.44						866.44
87619 2019 COVID-MA-Academic Medical Centers	384,346.60						384,346.60
87619 2020 COVID-MA-Academic Medical Centers	698.75						698.75
87619 2021 COVID-MA-Academic Medical Centers	956,692.30		956,466.61			956,466.61	225.69
87620 2019 COVID-Medical Assistance-Transportation	1,138,440.96						1,138,440.96
87620 2020 COVID-Medical Assistance-Transportation	272,897.28						272,897.28
87620 2021 COVID-Medical Assistance-Transportation	450,808.71		457,897.38			152,076.54	298,732.17
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				

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87621 2021 COVID-Children's Health Insurance Prgm	1,353,883.20		2,876,481.19				1,353,883.20
87622 2019 COVID-Medical Assistance-Long-TermLiving	45,069,713.96						45,069,713.96
87622 2020 COVID-Medical Assistance-Long-TermLiving	3,492.27						3,492.27
87622 2021 COVID-Medical Assistance-Long-TermLiving	39,888,512.47		7,610,932.45			970,550.53	38,917,961.94
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		402,456,385.51			325,226,621.45	22,252,731.13
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	17,936,316.98		17,585,802.30			17,585,721.34	350,595.64
87626 2019 COVID-MA-Services to Persons w/Disab	3,516,018.33						3,516,018.33
87627 2019 COVID-Medical Assistance-Attendant Care	637,133.29						637,133.29
87628 2019 COVID-MA-Community ID Services	52,015.97						52,015.97

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87628 2020 COVID-MA-Community ID Services	426,904.00		-286.70			-17.41	426,921.41
87628 2021 COVID-MA-Community ID Services	1,382,622.70		1,354,105.73			1,034,460.26	348,162.44
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	185,963,951.74		240,402,765.19			184,923,632.28	1,040,319.46
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	2,773,909.51		3,440,113.01			2,690,434.26	83,475.25
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		19,671,224.68		134,173,499.22	19,785,531.93	244,632,066.64

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87633 2021 COVID-CCDFBG-Child Care Services	15,562,209.42		15,515,386.18			15,515,386.18	46,823.24
87636 2019 COVID-MA-Nurse Family Partnership	20,506.00						20,506.00
87636 2021 COVID-MA-Nurse Family Partnership	21,152.00		23,887.41			1,226.81	19,925.19
87637 2019 COVID-MA-Early Intervention	200,124.74						200,124.74
87637 2020 COVID-MA-Early Intervention	99,535.57		-241.27			-152.06	99,687.63
87637 2021 COVID-MA-Early Intervention	1,405,367.85		2,902,991.48			1,404,566.42	801.43
87638 2019 COVID-FamilyViolence PreventionServices	772.69						772.69
87638 2020 COVID-FamilyViolence PreventionServices	3,739,908.98		715,217.84		3,189,190.14	549,989.84	729.00
87638 2021 COVID-FamilyViolence PreventionServices	11,020,488.92		576,419.05		10,819,326.32	201,005.60	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		5,673,340.83			4,863,430.76	1,284,944.82
87672 2019 COVID-PA Disaster Relief (F)	21,551,254.27						21,551,254.27

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
87688 2019 COVID-RefugeesPersonsSeekingAsylumScISvc	421,000.00						421,000.00
87711 2019 COVID-RF Long Term Living	-160,007.79		-160,007.79			-160,007.79	
87714 2019 COVID-RF ID Community Waiver Program	-196,244.72		-196,244.72			-196,244.72	
87715 2019 COVID-RF Child Care Services	-664,978.02		-664,978.02			-664,978.02	
DEPT TOTAL	1,889,171,041.08		1,197,207,797.43	50,390,416.00	188,291,136.83	801,230,716.01	849,258,772.24
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		340,750.00		87,250.00	340,750.00	
80463 2021 Law Enforcements Projects	6,767,408.67		385,273.18		538,284.60	268,245.89	5,960,878.18
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		

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
82235 2021 Law Enforcement Preparedness	1,457,265.98					379,134.52	1,078,131.46
82340 2020 Homeland Security Grants	72,705.80						72,705.80
82340 2021 Homeland Security Grants	4,295,273.32		87,055.81		6,560.80	65,565.83	4,223,146.69
82825 2021 Office of Homeland Security	1,130,290.56		112,330.83		61,448.21	48,816.28	1,020,026.07
87403 2020 COVID-Emergency Supplemental Funding	822,876.00						822,876.00
DEPT TOTAL	15,651,522.66		1,147,418.22		693,770.78	1,325,927.46	13,631,824.42
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		10,413,930.00	3,040,049.00	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		10,413,930.00	3,040,049.00	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

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							
	1,280,000.00						1,280,000.00
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
80400 2021 STOP Violence Against Women	190,999.30					20,984.45	170,014.85
82585 2021 Veteran'sTreatmentCourtStrategicPlanning	192,163.21					40,882.72	151,280.49
DEPT TOTAL	383,162.51					61,867.17	321,295.34
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	11,915,693,348.38		770,299,339.58	404,103,220.47	5,644,534,286.76	2,195,286,050.04	3,671,769,791.11
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	18,961,767,823.18		4,012,776,079.96	725,058,372.57	6,246,722,988.42	2,840,993,026.75	9,148,993,435.44

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		-1,662,546.32				19,076,194.30
DEPT TOTAL	20,738,740.62		-1,662,546.32				19,076,194.30
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		103,604,122.12		235,361,025.23	19,109,913.64	92,850,671.78
49115 2022 Homeless Adult Assistance Program	2.21						2.21
DEPT TOTAL	243,717,490.74		103,604,122.12		235,361,025.23	19,109,913.64	92,850,673.99
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		385,137.46				386,107.92

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		385,137.46				386,107.92
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		102,327,167.85		235,417,308.23	19,109,913.64	112,502,664.76