

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	5,315,170,552.28	1,771,541,253.31		1,661,174,668.27	22,336,020,900.25	20,059,671,684.79
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	230,438,000.00	180,727,244.48		19,009,732.23	96,036,623.60	65,680,888.65
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,301,511,000.00					600,362,057.22	701,148,942.78
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	92,523,000.00	64,135,801.00		14,056,521.65	37,417,950.41	12,661,328.94
CURRENT STATE CONTINUING LEDGER						
463,580,000.00		5.40		410,492.62	147,129,763.80	316,039,748.98
TOTAL ALL CURRENT STATE LEDGERS						
44,050,417,000.00	5,638,131,552.28	2,016,404,304.19		1,694,651,414.77	23,216,967,295.28	21,155,202,594.14
PRIOR STATE APPROPRIATIONS LEDGER						
3,823,122,297.81		-34,199,715.14		432,157,185.14	591,663,917.85	2,765,101,479.68
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
56,471,460.95		-9,915,407.60		1,620,871.60	18,500,025.97	26,435,155.78
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,157,610,002.66					2,072,155,958.70	85,454,043.96
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
27,265,591.41		-7,059,116.12		4,040,079.76	4,324,985.70	11,841,409.83
PRIOR STATE CONTINUING LEDGER						
373,697,351.69		386,158.00		11,086,114.46	66,172,390.57	296,825,004.66
TOTAL ALL PRIOR STATE LEDGERS						
6,438,166,704.52		-50,788,080.86		448,904,250.96	2,752,817,278.79	3,185,657,093.91
RESTRICTED RECEIPTS LEDGER						
939,120,992.30		3,318,272,018.19		33,087,622.72	3,383,710,267.51	840,595,120.26
NON-BUDGETED LEDGER						
					-50,371,025.64	50,371,025.64
RESTRICTED REVENUE LEDGER						
996,789,496.31		975,000,586.62		195,670,774.01	751,642,786.28	1,024,476,522.64
GRAND TOTAL						
52,424,494,193.13	5,638,131,552.28	6,258,888,828.14		2,372,314,062.46	30,054,766,602.22	26,256,302,356.59

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		292,586.95	4,382,998.27	2,694,894.95
BA 81 - Executive Offices 202,586,000.00	554,632,022.70	286,541,446.18		97,826,717.32	314,748,802.44	76,551,926.42
BA 28 - Lieutenant Governor 1,108,000.00				4,242.88	472,992.45	630,764.67
BA 14 - Attorney General 121,176,000.00	45,698,815.00	9,861,085.47		8,466,819.51	68,099,377.70	54,470,888.26
BA 92 - Auditor General 44,469,000.00	14,708,000.00	3,180,439.78		621,462.86	22,507,005.33	24,520,971.59
BA 73 - Treasury 1,181,407,000.00		4,963,307.20			664,811,673.49	521,558,633.71
BA 68 - Agriculture 226,459,000.00	9,599,000.00	4,487,435.61		16,858,007.46	148,554,435.83	65,533,992.32
BA 75 - Banking & Securities	8,882,000.00	8,882,000.00		438,394.63	3,416,196.54	5,027,408.83
BA 32 - Civil Service Commission	4,821,000.00	2,760,897.45		1,341,160.53	1,927,584.21	-507,847.29
BA 24 - Community & Economic Develop 316,802,000.00	13,560,000.00	10,200,010.49		42,377,939.13	86,652,852.50	197,971,218.86
BA 38 - Conservation & Natural Resourc 151,955,000.00	67,564,605.82	17,736,278.38		22,614,777.66	72,748,306.40	74,328,194.32

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	6,347,000.00	716,519.36	256,975,391.79	1,301,723,546.37	1,174,212,581.20
BA 74 - Drug and Alcohol Programs	47,925,000.00	22,732,000.00	70,175.00	32,022,292.47	16,322,962.54	-350,080.01
BA 16 - Education	16,041,538,000.00	6,782,000.00	3,760,187.63	426,731,766.62	7,615,021,505.66	8,003,544,915.35
BA 31 - PA Emergency Management Agency	27,511,000.00	1,405,000.00	1,400,704.70	1,971,627.20	6,747,517.13	20,192,560.37
BA 37 - Environmental Hearing Board	2,668,000.00		29.50	151,465.94	1,035,586.91	1,480,976.65
BA 35 - Environmental Protection	183,009,000.00	39,386,000.00	9,682,168.47	33,733,160.02	103,564,943.34	55,393,065.11
BA 15 - General Services	133,796,000.00	71,207,108.76	17,722,611.36	28,650,203.93	101,353,708.96	21,514,698.47
BA 67 - Health	224,269,000.00	22,234,000.00	8,675,488.46	40,061,400.75	89,929,403.58	102,953,684.13
BA 39 - PA Higher Education Assistance	414,459,000.00				403,372,400.00	11,086,600.00
BA 30 - Historical & Museum Commission	23,764,000.00	1,750,000.00	650,119.76	507,586.04	10,069,692.62	13,836,841.10
BA 12 - Labor & Industry	80,615,000.00	12,081,000.00	8,745,635.93	10,792,530.59	62,660,435.98	15,907,669.36
BA 13 - Military & Veterans Affairs	197,821,000.00	25,758,000.00	14,021,935.10	24,167,057.00	115,690,368.63	71,985,509.47

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	50,000,000.00		4,501,173.91	34,671,245.43	10,827,580.66
BA 21 - Human Services 18,045,281,000.00	3,894,855,000.00	800,449,473.27		532,460,795.70	9,880,443,112.79	8,432,826,564.78
BA 18 - Revenue 1,477,624,000.00	58,100,000.00	23,799,686.22		11,020,772.32	711,183,827.34	779,219,086.56
BA 19 - State Department 33,276,000.00	92,412,000.00	67,818,250.00		13,545,823.19	46,487,300.00	41,061,126.81
BA 20 - State Police 742,713,000.00	580,625,000.00	527,723,413.80		85,097,811.23	631,931,605.03	553,406,997.54
BA 90 - System of Higher Education 552,470,000.00					276,235,014.00	276,234,986.00
BA 78 - Transportation 3,029,000.00				1,400,000.00	1,629,000.00	
BA 40 - Ethics Commission 3,197,000.00				18,447.14	1,371,198.57	1,807,354.29
BA 43 - Health Care Cost Containment 3,167,000.00					1,787,493.67	1,379,506.33
BA 64 - Thaddeus Stevens Coll of Tech 19,449,000.00					19,449,000.00	
TOTAL EXECUTIVE BRANCH 43,242,637,000.00	5,638,131,552.28	1,884,320,779.29		1,694,651,414.77	22,821,003,093.71	20,611,303,270.81

LEGISLATIVE BRANCH

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 41 - Senate	134,622,000.00				49,259,134.44	85,362,865.56
BA 42 - House of Representatives	243,657,000.00				77,997,077.16	165,659,922.84
BA 44 - Legislative Reference Bureau	11,196,000.00					11,196,000.00
BA 45 - Legislative Misc & Commissions	15,305,000.00	5.40			2,238,380.88	13,066,624.52
BA 46 - Joint State Government Comm.	1,701,000.00				429,467.54	1,271,532.46
BA 47 - Legislative Budget and Finance	2,020,000.00				649,768.06	1,370,231.94
BA 48 - Legislative Data Processing	34,755,000.00				14,425,126.30	20,329,873.70
BA 63 - Regulatory Review Commission	2,155,000.00					2,155,000.00
TOTAL LEGISLATIVE BRANCH	445,411,000.00	5.40			144,998,954.38	300,412,051.02
JUDICIAL BRANCH						
BA 51 - Supreme Court	60,564,000.00	68,730,511.76			58,612,110.35	70,682,401.41
BA 52 - Superior Court	33,208,000.00	8,844,270.52			20,682,755.72	21,369,514.80

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		34,549,234.54			80,268,582.19	80,833,652.35
BA 57 - Miscellaneous Judges 27,129,000.00					23,442,717.29	3,686,282.71
BA 58 - Commonwealth Court 21,748,000.00		98,161.30			11,048,458.10	10,797,703.20
BA 59 - Magisterial District Judges 85,217,000.00		16,813,199.09			51,582,425.64	50,447,773.45
BA 62 - Philadelphia Municipal Court 7,950,000.00		3,048,142.29			5,328,197.90	5,669,944.39
TOTAL JUDICIAL BRANCH 362,369,000.00		132,083,519.50			250,965,247.19	243,487,272.31
GRAND TOTAL 44,050,417,000.00	5,638,131,552.28	2,016,404,304.19		1,694,651,414.77	23,216,967,295.28	21,155,202,594.14

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						
3,781,096,000.00	1,721,618,552.28	1,208,099,926.32		603,326,630.93	2,456,623,023.82	1,929,246,271.57
INSTITUTIONAL						
3,718,212,000.00	95,642,000.00	21,251,084.79		365,340,826.39	2,006,018,547.32	1,368,103,711.08
GRANTS AND SUBSIDIES						
34,138,269,000.00	3,820,871,000.00	787,053,293.08		725,983,957.45	17,522,430,088.44	16,676,908,247.19
REFUNDS						
1,280,800,000.00					591,806,791.55	688,993,208.45
DEBT SERVICE						
1,132,040,000.00					640,088,844.15	491,951,155.85
GRAND TOTAL						
44,050,417,000.00	5,638,131,552.28	2,016,404,304.19		1,694,651,414.77	23,216,967,295.28	21,155,202,594.14

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office								
GENERAL GOVERNMENT								
10648	2022	Governor's Office						
		6,899,000.00	2,901,000.00	471,480.17		292,586.95	4,382,998.27	2,694,894.95
DEPT TOTAL								
		6,899,000.00	2,901,000.00	471,480.17		292,586.95	4,382,998.27	2,694,894.95
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
10595	2022	Office of State Inspector General						
		5,176,000.00	1,111,000.00			197,075.55	2,926,944.81	2,051,979.64
10596	2022	Juvenile Court Judges Commission						
		3,066,000.00				16,553.49	1,129,765.56	1,919,680.95
10599	2022	Office of General Counsel						
		6,007,000.00	676,000.00	130,117.50		170,417.56	2,755,154.75	3,211,545.19
10600	2022	Inspector General - Welfare Fraud						
		12,721,000.00				640,277.39	5,268,352.56	6,812,370.05
10620	2022	Office of Administration						
		11,170,000.00	448,143,000.00	218,791,201.46		57,055,282.37	218,765,647.81	-45,859,728.72
10621	2022	Pennsylvania Council on the Arts						
		892,000.00	1,000.00	12,000.00		170,751.05	232,656.78	500,592.17
10622	2022	Office of the Budget						
		25,128,000.00	59,339,000.00	28,133,847.41		4,713,088.67	32,050,173.63	16,498,585.11
10624	2022	Commission on Crime and Delinquency						
		16,927,000.00	11,609,744.63	9,359,744.63		4,468,163.11	5,554,886.44	16,263,695.08
10633	2022	Human Relations Commission						
		9,713,000.00	5,000.00	79.02		563,681.51	4,643,129.67	4,506,267.84
11003	2022	Violence & Delinquency Prevention Prgms						
		4,183,000.00	5,747,278.07	4,879,508.60		3,880,943.06	1,266,552.92	3,915,012.62

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CURRENT STATE APPROPRIATIONS LEDGER

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11015	2022	Office for Safe Schools Advocate 379,000.00				12,768.16	92,748.29	273,483.55
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				3,720,266.15	5,332,023.00	537,710.85
11004	2022	Intermed Punishment Treatment Programs 18,167,000.00				13,778,220.26	2,805,595.57	1,583,184.17
11005	2022	Juvenile Probation Services 18,945,000.00				834,322.00	12,000,892.00	6,109,786.00
11045	2022	Victims of Juvenile Offenders 1,300,000.00				331,242.34	283,494.66	685,263.00
11171	2022	Improvement of Adult Probation Services 16,222,000.00				38,500.60	668.29	16,182,831.11
DEPT TOTAL		202,586,000.00	526,632,022.70	261,306,498.62		90,591,553.27	295,108,686.74	78,192,258.61
BA 28 - Lieutenant Governor								
GENERAL GOVERNMENT								
10666	2022	Board Of Pardons				3,442.05	-10.18	-3,431.87
10667	2022	Lieutenant Governor's Office 1,108,000.00				800.83	473,002.63	634,196.54
DEPT TOTAL		1,108,000.00				4,242.88	472,992.45	630,764.67

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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BA 14 - Attorney General									
GENERAL GOVERNMENT									
10057	2022	Tobacco Law Enforcement	1,406,000.00				270,281.50	649,681.01	486,037.49
10059	2022	Drug Law Enforcement	52,352,000.00	125,000.00	128,037.20		2,069,990.94	24,037,366.48	26,372,679.78
10063	2022	General Government Operations	50,199,000.00	27,817,815.00	136,048.27		4,324,005.99	32,658,047.34	13,352,994.94
10731	2022	Child Predator Interception	6,207,000.00	500,000.00	500,000.00		97,969.83	2,823,242.73	3,785,787.44
10732	2022	Witness Relocation Program	1,215,000.00					491,104.90	723,895.10
10796	2022	Joint Local - State FirearmTask Force	7,601,000.00				114,680.80	3,025,637.56	4,460,681.64
11124	2022	School Safety	1,996,000.00	200,000.00	200,000.00		297,404.70	803,967.74	1,094,627.56
GRANTS AND SUBSIDIES									
10058	2022	County Trial Reimbursement	200,000.00						200,000.00
DEPT TOTAL			121,176,000.00	28,642,815.00	964,085.47		7,174,333.76	64,489,047.76	50,476,703.95
BA 92 - Auditor General									
GENERAL GOVERNMENT									
10640	2022	Board of Claims	1,768,000.00				22,329.86	848,260.53	897,409.61
10642	2022	Auditor General's Office	41,926,000.00	14,708,000.00	3,180,439.78		599,133.00	21,567,758.52	22,939,548.26
10713	2022	Transition - Governor	175,000.00						175,000.00

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CURRENT STATE APPROPRIATIONS LEDGER

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10714 2022	Security and Other Exp-Outgoing Governor 100,000.00						100,000.00
11125 2022	Special Financial Audits 500,000.00					90,986.28	409,013.72
DEPT TOTAL							
	44,469,000.00	14,708,000.00	3,180,439.78		621,462.86	22,507,005.33	24,520,971.59
BA 73 - Treasury							
GENERAL GOVERNMENT							
10537 2022	Board of Finance and Revenue 3,275,000.00					1,251,960.12	2,023,039.88
10538 2022	Publishing Monthly Statements 5,000.00						5,000.00
10544 2022	General Government Operations 39,637,000.00		4,963,307.20			20,427,960.04	24,172,347.16
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					393,702.09	606,297.91
GRANTS AND SUBSIDIES							
10540 2022	Law Enforcement Officers Death Benefits 3,330,000.00					582,221.60	2,747,778.40
11112 2022	Transfer To ABLE Fund 900,000.00					900,000.00	
DEBT SERVICE							
10539 2022	Loan & Transfer Agents 40,000.00					5,000.00	35,000.00

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CURRENT STATE APPROPRIATIONS LEDGER

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10543	2022	General Obligation Debt Service					640,083,844.15	491,916,155.85
		1,132,000,000.00						
DEPT TOTAL		1,181,407,000.00		4,963,307.20			664,811,673.49	521,558,633.71
BA 68 - Agriculture								
GENERAL GOVERNMENT								
10508	2022	Agri Promo Edctn & Exprt				138,001.00		164,999.00
		303,000.00						
10516	2022	Agricultural Research				1,931,707.41	57,104.59	198,188.00
		2,187,000.00						
10525	2022	Farmers' Market Food Coupons				178,630.60	126,799.32	1,773,570.08
		2,079,000.00						
10527	2022	Hardwoods Research and Promotion				273,543.38	200,456.62	
		474,000.00						
10528	2022	General Government Operations		4,487,435.61		6,883,168.82	23,617,971.16	12,734,295.63
		38,748,000.00	9,599,000.00					
10784	2022	Agricultural Excellence				2,469,355.39	580,644.61	
		3,050,000.00						
11142	2022	Agric Business and Workforce Investment					2,500,000.00	2,000,000.00
		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				4,927,267.86	19,260,732.16	499,999.98
		24,688,000.00						
10511	2022	Livestock Show						215,000.00
		215,000.00						
10515	2022	Open Dairy Show						215,000.00
		215,000.00						

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CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR 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				56,333.00		112,667.00
11020	2022	Transf-Agricultural College Land Scrip	57,710,000.00					33,664,166.65	24,045,833.35
11021	2022	University of PA-Veterinary Activities	31,660,000.00					16,303,250.00	15,356,750.00
11022	2022	UPA-Center for Infectious Disease	1,893,000.00					473,250.00	1,419,750.00
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					696,060.72	303,939.28
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	4,487,435.61		16,858,007.46	148,554,435.83	65,533,992.32
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
10274	2022	Base Realignment and Closure	556,000.00					123,247.26	432,752.74

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
10294	2022	Marketing to Attract Tourists 29,965,000.00	120,000.00	121,200.00		3,022,086.04	7,644,127.29	19,419,986.67
10302	2022	Office of InternationalBusinessDevelopmt 5,969,000.00				1,680,235.91	1,689,741.98	2,599,022.11
10303	2022	Marketing to Attract Business 2,016,000.00				556,020.81	683,570.72	776,408.47
10313	2022	General Government Operations 30,747,000.00	6,610,000.00	3,248,810.49		2,382,213.72	13,734,030.46	17,879,566.31
10949	2022	Office of Open Records 3,627,000.00				15,094.16	1,409,812.11	2,202,093.73
11052	2022	Center For Local Government Services 4,424,000.00	5,000.00	5,000.00		213,096.14	2,067,708.84	2,148,195.02
GRANTS AND SUBSIDIES								
10283	2022	Rural Leadership Training 100,000.00				99,999.00		1.00
10284	2022	Tourism-Accredited Zoos 1,000,000.00					322,600.00	677,400.00
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				1,530,561.41	70,737.14	765,701.45
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				108,756.52		437,243.48
11009	2022	Keystone Communities 36,970,000.00				2,040,714.02	1,377,247.60	33,552,038.38
11010	2022	Partnerships/Regional Econom Performance 10,880,000.00				9,341,539.22	623,125.77	915,335.01
11077	2022	Manufacturing PA 12,000,000.00				4,914,187.73	1,230,299.88	5,855,512.39
11104	2022	Local Municipal Emergcy Relief 45,850,000.00				6,250,000.00	13,960,989.00	25,639,011.00
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				4,694,995.00	11,323,500.00	50,716,505.00
11185	2022	Workforce Development 5,000,000.00					5,000,000.00	
DEPT TOTAL		316,802,000.00	6,735,000.00	3,375,010.49		40,849,499.68	82,965,738.05	196,361,772.76

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
BA 38 - Conservation & Natural Resource									
GENERAL GOVERNMENT									
10394	2022	State Forest Operations	44,431,000.00	19,050,000.00	3,020,972.31		7,368,554.20	14,858,587.67	25,224,830.44
10395	2022	State Park Operations	60,787,000.00	36,159,605.82	6,402,536.15		7,269,352.62	35,742,030.43	24,178,153.10
10397	2022	Forest Pest Management	3,000,000.00	825,000.00			1,999,990.79		1,000,009.21
10399	2022	General Government Operations	29,465,000.00	156,000.00	40,314.49		2,159,522.46	11,609,026.55	15,736,765.48
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				1,843,000.00	344,500.00	2,664,500.00
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	56,190,605.82	9,463,822.95		20,640,420.07	70,467,321.64	70,311,081.24
BA 11 - Corrections									
GENERAL GOVERNMENT									
10014	2022	General Government Operations	43,097,000.00	164,000.00	47,425.00		4,101,538.97	17,778,822.01	21,264,064.02

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
11116	2022	State Field Supervision 158,090,000.00	4,430,000.00	90,911.87		6,050,384.05	76,230,436.24	75,900,091.58
11117	2022	Pennsylvania Parole Board 12,774,000.00				70,858.65	5,571,194.34	7,131,947.01
11119	2022	Sexual Offenders Assessment Board 6,891,000.00				246,189.79	3,103,370.53	3,541,439.68
11186	2022	Board of Pardons 2,157,000.00				364,156.99	617,888.94	1,174,954.07
INSTITUTIONAL								
10011	2022	Medical Care 338,156,000.00	370,000.00	191,896.26		96,548,040.17	149,037,094.69	92,762,761.40
10012	2022	Inmate Education and Training 43,833,000.00				584,807.59	18,936,500.42	24,311,691.99
10013	2022	State Correctional Institutions 2,127,197,000.00	1,026,000.00	247,077.63		149,000,379.88	1,030,388,179.75	948,055,518.00
DEPT TOTAL		2,732,195,000.00	5,990,000.00	577,310.76		256,966,356.09	1,301,663,486.92	1,174,142,467.75
BA 74 - Drug and Alcohol Programs								
GENERAL GOVERNMENT								
11028	2022	General Government Operations 3,193,000.00	36,000.00	15,175.00		194,673.93	1,385,996.79	1,627,504.28
GRANTS AND SUBSIDIES								
11029	2022	Assistance to Drug and Alcohol Programs 44,732,000.00	1,000.00			27,649,003.54	14,936,965.75	2,146,030.71
DEPT TOTAL		47,925,000.00	37,000.00	15,175.00		27,843,677.47	16,322,962.54	3,773,534.99
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				25,004,637.23	15,824,442.91	6,298,919.86
10141	2022	General Government Operations 36,404,000.00	6,673,000.00	3,651,187.63		5,089,137.60	14,110,275.25	20,855,774.78
10142	2022	State Library 2,238,000.00	109,000.00	109,000.00		213,541.18	943,135.27	1,190,323.55
10149	2022	Information & Technology Improvement 3,740,000.00				1,914,435.71	1,724,217.15	101,347.14
11206	2022	Recovery Schools 250,000.00				242,424.00	7,576.00	
INSTITUTIONAL								
10093	2022	Youth Development Centers 8,525,000.00				91.29	8,420,330.73	104,577.98
GRANTS AND SUBSIDIES								
10085	2022	Libr Srvs - Visually Impaired & Disabled 2,567,000.00				1,040,200.00		1,526,800.00
10086	2022	Improvement of Library Services 70,470,000.00					13,120,838.30	57,349,161.70
10087	2022	School Food Services 30,000,000.00					9,369,351.22	20,630,648.78
10089	2022	Community Colleges 256,510,000.00					128,254,999.94	128,255,000.06
10090	2022	Basic Education Funding 7,625,124,000.00					3,338,411,439.84	4,286,712,560.16
10097	2022	Pa Charter Schools for the Deaf & Blind 62,502,000.00					36,327,593.21	26,174,406.79
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					20,096,033.79	7,831,966.21
10106	2022	Auth Rental & Sinking Fund Requirements 212,422,000.00					124,345,715.54	88,076,284.46
10107	2022	Pupil Transportation 602,746,000.00					300,062,901.00	302,683,099.00
10109	2022	Special Education 1,336,815,000.00				563,000.00	630,055,999.00	706,196,001.00
10110	2022	Special Educ Approved Private Schools 129,120,000.00					92,166,495.49	36,953,504.51
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				649,084.53	135,916.47	67,999.00
10121	2022	Teacher Professional Development 5,044,000.00				2,296,002.08	177,213.41	2,570,784.51
10123	2022	Early Intervention 346,500,000.00				169,332,376.96	155,690,508.04	21,477,115.00
10125	2022	Nonpub & Charter School Pupil Transport 79,442,000.00					28,663,347.00	50,778,653.00
10126	2022	Vocational Education Equipment Grants 5,550,000.00						5,550,000.00
10133	2022	School Employes Retirement 2,986,000,000.00					1,461,424,397.47	1,524,575,602.53

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10134	2022	Regional Community Colleges Servces	2,221,000.00			954,531.00		1,266,469.00
10135	2022	Mobile Science & Math Education Programs	7,164,000.00				858,536.64	6,305,463.36
10136	2022	School Employes Social Security	68,719,000.00				34,353,853.54	34,365,146.46
10138	2022	Adult and Family Literacy	12,475,000.00			6,067,624.26	4,204,595.74	2,202,780.00
10139	2022	Library Access	3,071,000.00			1,523,622.00	1,379,957.00	167,421.00
10146	2022	Vocational Education	105,138,000.00			3,655,978.24	38,662,924.52	62,819,097.24
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				13,368,000.00	13,368,000.00
10168	2022	U of Pitt-Rural Education Outreach	3,346,000.00				1,672,999.98	1,673,000.02
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			49,409,014.99	38,766,457.01	2,528.00
10924	2022	Pre-K Counts	302,284,000.00			157,030,167.32	136,551,984.34	8,701,848.34

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10983	2022	General Support - PSU 242,096,000.00					121,047,996.00	121,048,004.00
10984	2022	General Support - Pitt 151,507,000.00					68,815,000.00	82,692,000.00
10985	2022	General Support - Temple 158,206,000.00					65,919,166.66	92,286,833.34
10986	2022	General Support - Lincoln 15,166,000.00					7,583,000.00	7,583,000.00
11011	2022	Safe School Initiative 11,000,000.00				1,745,898.23	549,324.53	8,704,777.24
11067	2022	Ready To Learn Block Grant 395,500,000.00					359,146,478.00	36,353,522.00
11187	2022	Level-Up Supplement 225,000,000.00					101,249,988.00	123,750,012.00
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	3,760,187.63		426,731,766.62	7,615,021,505.66	8,003,544,915.35
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
10354	2022	State Fire Commissioners Office 2,777,000.00	1,401,000.00	1,400,240.00		53,871.84	1,797,017.32	2,326,350.84

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10355	2022	General Government Operations	11,124,000.00	4,000.00	464.70		1,507,262.74	4,942,307.53	4,674,894.43
GRANTS AND SUBSIDIES									
10349	2022	Red Cross Extended Care Program	350,000.00						350,000.00
10352	2022	Firefighters' Memorial Flag	10,000.00					8,192.28	1,807.72
11069	2022	Search And Rescue	250,000.00						250,000.00
DEPT TOTAL			14,511,000.00	1,405,000.00	1,400,704.70		1,561,134.58	6,747,517.13	7,603,052.99
BA 37 - Environmental Hearing Board									
GENERAL GOVERNMENT									
10393	2022	Environmental Hearing Board	2,668,000.00		29.50		151,465.94	1,035,586.91	1,480,976.65
DEPT TOTAL			2,668,000.00		29.50		151,465.94	1,035,586.91	1,480,976.65
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
10381	2022	Environmental Protection Operations	102,719,000.00	24,244,000.00	5,535,434.02		8,767,580.36	59,458,259.32	40,028,594.34
10382	2022	Environmental Program Management	35,739,000.00	2,140,000.00	56,203.45		557,008.62	17,070,212.79	18,167,982.04
10385	2022	Chesapeake Bay Agr Source Abatement	3,539,000.00				1,101,288.74	384,790.05	2,052,921.21
10386	2022	Blackfly Control and Research	7,645,000.00	1,000,000.00	942,781.00		3,512,263.86	4,136,782.45	938,734.69
10389	2022	West Nile Virus Control	5,880,000.00	740,000.00			1,156,954.51	829,465.25	3,893,580.24

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		2,495,750.00		18,135,842.96	13,260,077.00	-10,355,169.96
		18,545,000.00	10,006,000.00					
GRANTS AND SUBSIDIES								
10368	2022	Delaware River Master				23,970.97	14,029.03	
		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				369,750.00	370,000.00	250.00
		740,000.00						
10377	2022	Delaware River Basin Commission				108,500.00	108,500.00	
		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	9,030,168.47		33,733,160.02	103,564,115.89	54,741,892.56

BA 15 - General Services

GENERAL GOVERNMENT

10067	2022	Capitol Police Operations		1,074,171.90		226,497.77	6,838,758.27	9,404,915.86
		15,396,000.00	1,200,000.00					
10070	2022	Rental and Municipal Charges		12,160,042.85		18,518,269.85	36,064,047.68	-15,721,274.68
		26,701,000.00	30,670,000.00					
10072	2022	Capitol Fire Protection					5,000,000.00	
		5,000,000.00						

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10073	2022	Excess Insurance Coverage 3,477,000.00					3,103,632.14	373,367.86
10074	2022	General Government Operations 56,329,000.00	38,525,000.00	3,605,561.13		5,764,805.67	39,950,983.91	14,218,771.55
10075	2022	Utility Costs 25,393,000.00	812,108.76	882,835.48		4,140,630.64	10,396,286.96	11,738,917.88
11190	2022	Transfer to State Insurance Fund 1,500,000.00						1,500,000.00
DEPT TOTAL								
		133,796,000.00	71,207,108.76	17,722,611.36		28,650,203.93	101,353,708.96	21,514,698.47

BA 67 - Health

GENERAL GOVERNMENT

10467	2022	Quality Assurance 25,349,000.00	83,000.00	42.00		2,497,873.38	11,037,927.86	11,813,240.76
10470	2022	State Laboratory 4,829,000.00	2,946,000.00	773,298.00		1,101,763.68	3,365,261.59	1,135,272.73
10471	2022	State Health Care Centers 24,972,000.00				1,306,506.12	12,083,561.66	11,581,932.22
10497	2022	General Government Operations 31,245,000.00	941,000.00	1,022,856.50		2,358,253.39	19,023,268.17	10,886,334.94
10658	2022	STD - Screening And Treatment 1,757,000.00				562,269.56	441,824.07	752,906.37
11012	2022	Health Innovation 753,000.00				200,544.28	269,166.58	283,289.14
11080	2022	Achieve Better Care-MAP Admin 2,973,000.00				544,684.34	724,338.39	1,703,977.27

GRANTS AND SUBSIDIES

10461	2022	TB Screening & Treatment 913,000.00				439,147.81	235,956.89	237,895.30
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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	
10462	2022	Sickle Cell 1,335,000.00				992,796.03	342,203.97	
10463	2022	AdultCysticFibros&OthrChroncResprtrylln 795,000.00				316,869.12	160,130.88	318,000.00
10464	2022	Hemophilia 1,017,000.00				641,243.41	375,756.59	
10465	2022	Local Health-Environmental 2,700,000.00					1,350,000.01	1,349,999.99
10466	2022	Cooley's Anemia 106,000.00				66,555.84	39,444.16	
10472	2022	Tourette Syndrome 159,000.00				159,000.00		
10473	2022	Trauma Prevention 488,000.00				235,972.10	252,027.90	
10474	2022	Lupus 106,000.00				96,225.74	9,774.26	
10475	2022	Regional Poison Control Centers 742,000.00						742,000.00
10477	2022	Primary Health Care Practitioner 7,050,000.00				4,190,267.17	870,883.06	1,988,849.77
10479	2022	Servs for Children with Special Needs 1,728,000.00				699,882.00	270,872.00	757,246.00
10491	2022	Epilepsy Support Services 583,000.00						583,000.00
10493	2022	Regional Cancer Institutes 1,200,000.00				300,000.00		900,000.00
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				4,829,373.77	2,062,512.90	200,113.33
10651	2022	Maternal And Child Health 1,376,000.00				860,230.47	408,645.61	107,123.92
10652	2022	Local Health Departments 32,999,000.00					14,293,202.74	18,705,797.26
10654	2022	School District Health Services 34,620,000.00					13,906,904.12	20,713,095.88
10655	2022	Renal Dialysis 6,678,000.00				3,230,959.16	772,841.18	2,674,199.66
10657	2022	Diabetes Programs 212,000.00				90,005.73	41,735.66	80,258.61
11014	2022	Cancer Screening Services 2,563,000.00				2,035,207.76	527,792.12	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				1,502,633.19	317,826.45	179,540.36
11068	2022	AIDS Programs & Special Pharm Services 10,436,000.00				7,549,931.57	1,293,371.41	1,592,697.02
11129	2022	Lyme Disease 3,180,000.00				1,040,318.00	70,248.80	2,069,433.20
11130	2022	Leukemia/Lymphoma 212,000.00						212,000.00
DEPT TOTAL								
			224,269,000.00	3,970,000.00	1,796,196.50	37,848,513.62	84,547,479.03	103,669,203.85

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					327,000,000.00	4,370,000.00
10401	2022	Matching Payment for Student Aid Funds 13,646,000.00					13,646,000.00	
10402	2022	Horace Mann Bds-Leslie Pinckney Hill Sch 832,000.00					832,000.00	
10405	2022	Institutional Assistance Grants 26,521,000.00					23,900,000.00	2,621,000.00
10408	2022	Cheyney University Keystone Academy 3,980,000.00					3,980,000.00	
10833	2022	PA Internship Program Grants 468,000.00					468,000.00	
11017	2022	Higher Education for the Disadvantaged 5,000,000.00					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					403,372,400.00	11,086,600.00
BA 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
10347	2022	General Government Operations 21,764,000.00	1,750,000.00	650,119.76		507,586.04	10,019,692.62	11,886,841.10
GRANTS AND SUBSIDIES								
11057	2022	Cultural And Historical Support 2,000,000.00					50,000.00	1,950,000.00

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	650,119.76		507,586.04	10,069,692.62	13,836,841.10	
BA 12 - Labor & Industry										
GENERAL GOVERNMENT										
10028	2022	Occupational & Industrial Safety	2,945,000.00	10,000,000.00	6,706,467.02		986,637.98	5,851,376.55	2,813,452.49	
10031	2022	General Government Operations	14,243,000.00	56,000.00	14,168.91		2,654,518.52	6,893,543.91	4,709,106.48	
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					80,225.07	197,774.93	
10018	2022	Occupational Disease Payments	147,000.00					46,788.42	100,211.58	
10020	2022	Supported Employment	397,000.00				323,720.00	73,280.00		
10030	2022	Center for Independent Living	2,150,000.00				1,659,220.54	490,779.38	0.08	
10707	2022	Industry Partnership	2,813,000.00				4.05	11,417.33	2,801,578.62	
10967	2022	New Choices / New Options	1,000,000.00				826,552.69	173,447.31		
11035	2022	Assistive Technology Devices	750,000.00				750,000.00			
11036	2022	Assistive Technology Demo&Training	450,000.00				437,625.00		12,375.00	
11136	2022	Apprenticeship Training	7,500,000.00				3,004,936.13	585,844.64	3,909,219.23	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
DEPT TOTAL			80,615,000.00	10,056,000.00	6,720,635.93		10,643,214.91	62,148,702.61	14,543,718.41	
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				1,097,377.99	426,327.35		1,121,294.66
10048	2022	Special State Duty	35,000.00					7,371.97		27,628.03
10051	2022	Burial Detail Honor Guard	187,000.00				46,750.00	140,250.00		
10053	2022	General Government Operations	29,567,000.00	258,000.00	213,850.89		1,829,555.11	13,747,486.04		14,203,809.74
11147	2022	National Guard Youth Challenge Program	1,675,000.00				447,522.21	531,855.79		695,622.00
INSTITUTIONAL										
10702	2022	Veterans Homes	141,468,000.00	25,500,000.00	13,808,084.21		19,994,835.19	82,986,474.98		52,294,774.04
GRANTS AND SUBSIDIES										
10034	2022	Education of Veterans Children	135,000.00					69,353.00		65,647.00
10035	2022	National Guard Pension	5,000.00							5,000.00
10036	2022	Blind Veterans Pension	222,000.00					87,750.00		134,250.00
10045	2022	Amputee and Paralyzed Veterans Pension	3,951,000.00					1,915,450.00		2,035,550.00

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				25,000.00	75,000.00	
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				726,016.50	2,178,049.50	851,934.00
DEPT TOTAL			197,821,000.00	25,758,000.00	14,021,935.10		24,167,057.00	115,690,368.63	71,985,509.47
BA 21 - Human Services									
GENERAL GOVERNMENT									
10233	2022	County Administration-Statewide	52,016,000.00	2,669,000.00	797,921.69		10,771,803.66	25,365,585.01	16,676,533.02
10238	2022	Child Support Enforcement	19,488,000.00	15,339,000.00	200,218.96		27,217,814.74	2,485,702.45	-10,015,298.23
10244	2022	New Directions	20,712,000.00				1,895,462.70	7,446,467.25	11,370,070.05
10257	2022	Information Systems	93,965,000.00	533,000.00	520,000.00		114,994,625.33	28,483,081.67	-48,992,707.00
10263	2022	General Government Operations	120,016,000.00	9,600,000.00	5,013,221.45		32,713,729.32	60,917,845.89	31,397,646.24
10264	2022	County Assistance Offices	299,473,000.00				42,227,196.56	146,380,647.83	110,865,155.61
INSTITUTIONAL									
10248	2022	Mental Health Services	875,734,000.00	44,032,000.00	3,476,403.42		53,129,619.30	619,707,349.80	206,373,434.32

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
10249	2022	State Centers Intellectual Disabilities 118,734,000.00	24,347,000.00	3,385,729.91		39,145,922.30	67,970,498.54	15,003,309.07
10261	2022	Youth Development Center-Forestry Camps 64,565,000.00	10,000.00	2,684.76		6,928,094.97	28,512,058.96	29,127,530.83
GRANTS AND SUBSIDIES								
10226	2022	Medical Assistance-Capitation 4,017,523,000.00	2,767,893,000.00	624,282,684.80		24,379,799.45	2,887,601,994.64	1,729,823,890.71
10227	2022	Special Pharmaceutical Services 500,000.00				400,233.40	98,729.31	1,037.29
10229	2022	Domestic Violence 20,093,000.00	833,000.00			7,846,470.28	13,079,529.72	-833,000.00
10230	2022	Human Services Development Fund 13,460,000.00					10,094,990.00	3,365,010.00
10232	2022	Medical Assistance - Transportation 65,365,000.00				5,567,381.68	28,015,020.76	31,782,597.56
10235	2022	Early Intervention 174,747,000.00				1,329,293.16	107,204,320.34	66,213,386.50
10236	2022	ID Residential Services-Lansdowne 200,000.00					150,000.00	50,000.00
10245	2022	Breast Cancer Screening 1,828,000.00				803,416.00	1,024,584.00	
10247	2022	Legal Services 4,161,000.00				2,126,240.00	2,034,760.00	
10250	2022	Rape Crisis 11,921,000.00				6,039,713.00	5,881,287.00	
10251	2022	Intermediate Care Facilities-ID 179,020,000.00	20,900,000.00	7,977,893.00			90,618,820.72	96,379,072.28

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10252	2022	Supplemental Grants-Aged, Blind & Disabl 131,481,000.00					52,755,518.36	78,725,481.64
10253	2022	Child Care Services 181,482,000.00				2,367,536.57	178,814,463.43	300,000.00
10254	2022	Expanded Medical Serv. For Women 6,263,000.00				1,565,750.00	4,697,250.00	
10255	2022	ID Community Base Program 146,722,000.00				5,984,066.14	103,753,241.37	36,984,692.49
10256	2022	Community-Based Family Centers 34,558,000.00				19,620,938.54	14,152,669.79	784,391.67
10258	2022	Homeless Assistance 18,496,000.00					13,871,982.00	4,624,018.00
10262	2022	Behavioral Health Services 57,149,000.00					42,861,758.00	14,287,242.00
10265	2022	Cash Grants 13,740,000.00				3,742,805.11	2,482,751.35	7,514,443.54
10266	2022	County Child Welfare 1,488,233,000.00	953,000.00			7,265,677.46	424,841,027.51	1,056,126,295.03
10267	2022	MA-Long-Term Living 165,981,000.00	537,000.00	108,898.32			75,112,439.04	90,977,459.28
10709	2022	Medical Assistance-Academic Medical Cntr 24,682,000.00						24,682,000.00
10741	2022	Autism Intervention and Services 30,129,000.00				1,957,031.87	14,733,873.85	13,438,094.28
10760	2022	Nurse Family Partnership 14,130,000.00				5,442,978.79	7,849,388.82	837,632.39
10763	2022	Paymnt to Fed Govt -Medicare Drug Progrm 901,925,000.00					487,096,652.25	414,828,347.75

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	2,146,667.50		38,837,714.55	63,508,698.05	9,685,254.90
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					3,319,258.14	6,752,741.86
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					1,009,591,119.01	1,336,657,880.99
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					74,521,776.76	92,392,223.24
11076	2022	Medical Assistance-Fee for Service 746,852,000.00	364,730,000.00	129,523,143.83		24,990,543.15	467,086,282.27	384,298,318.41
11095	2022	Children's Health Insurance Program 95,092,000.00	15,779,000.00	1,706,680.11		25,049,592.61	42,826,340.81	28,922,746.69
11121	2022	Services for the Visually Impaired 3,702,000.00					3,702,000.00	
11122	2022	Health Program Assistance and Services 36,790,000.00				200,000.00	12,534,000.00	24,056,000.00
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		21,307,325.52		17,919,345.06	2,647,257,348.09	2,417,732,632.37
		5,061,602,000.00	618,295,000.00					
DEPT TOTAL		18,045,281,000.00	3,894,855,000.00	800,449,473.27		532,460,795.70	9,880,443,112.79	8,432,826,564.78

BA 18 - Revenue

GENERAL GOVERNMENT

10208	2022	General Government Operations		8,799,686.22		9,276,114.72	75,012,360.76	67,465,210.74
		142,954,000.00	28,100,000.00					
10953	2022	Technology and Process Modernization				1,744,657.60	792,113.65	2,213,228.75
		4,750,000.00						

GRANTS AND SUBSIDIES

10209	2022	Distribution of Pub Utility Realty Tax					29,973,675.13	3,335,324.87
		33,309,000.00						
DEPT TOTAL		181,013,000.00	28,100,000.00	8,799,686.22		11,020,772.32	105,778,149.54	73,013,764.36

BA 19 - State Department

GENERAL GOVERNMENT

10212	2022	Voter Registration				117,335.22	155,154.69	229,510.09
		502,000.00						
10213	2022	General Government Operations		4,438,250.00		166,816.50	5,499,568.79	4,856,864.71
		6,085,000.00	5,897,000.00					
10759	2022	Statewide Uniform Registry of Electors				4,766,040.08	4,241,335.63	2,783,624.29
		11,791,000.00						
10903	2022	Lobbying Disclosure		250,000.00		305,725.38	271,193.05	387,081.57
		714,000.00						

GRANTS AND SUBSIDIES

10210	2022	Voting of Citizens in Military Service					1,502.40	18,497.60
		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					1,231,902.64	8,032,097.36
DEPT TOTAL			28,376,000.00	5,897,000.00	4,688,250.00		5,355,917.18	11,400,657.20	16,307,675.62

BA 20 - State Police

GENERAL GOVERNMENT

10214	2022	Municipal Police Training	1,708,000.00	1,763,000.00	1,797,631.70		162,927.19	822,891.34	2,519,813.17
10216	2022	Law Enforcement Information Technology	6,899,000.00	20,697,000.00	20,697,000.00		9,114,688.41	10,377,840.89	8,103,470.70
10217	2022	Automated Fingerprint ID System	885,000.00				277,759.11	607,240.89	
10220	2022	General Government Operations	720,208,000.00	532,235,000.00	483,998,782.10		62,137,852.81	605,545,054.19	536,523,875.10
10221	2022	Gun Checks	5,970,000.00					3,482,403.93	2,487,596.07
11040	2022	Public Safety Radio System	7,043,000.00	21,130,000.00	21,130,000.00		13,389,265.26	11,026,360.80	3,757,373.94
DEPT TOTAL			742,713,000.00	575,825,000.00	527,623,413.80		85,082,492.78	631,861,792.04	553,392,128.98

BA 90 - System of Higher Education

GRANTS AND SUBSIDIES

10634	2022	SSHE-State Universities	552,470,000.00					276,235,014.00	276,234,986.00
DEPT TOTAL			552,470,000.00					276,235,014.00	276,234,986.00

BA 78 - Transportation

GENERAL GOVERNMENT

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	
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				1,400,000.00	500,000.00	
DEPT TOTAL						1,400,000.00	1,629,000.00	
3,029,000.00								
BA 40 - Ethics Commission								
GENERAL GOVERNMENT								
10677	2022	State Ethics Commission 3,197,000.00				18,447.14	1,371,198.57	1,807,354.29
DEPT TOTAL						18,447.14	1,371,198.57	1,807,354.29
3,197,000.00								
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
10414	2022	Court Administrator 11,809,000.00		4,616,842.79			8,392,319.60	8,033,523.19
10417	2022	Supreme Court 17,493,000.00		5,917,524.27			11,904,423.70	11,506,100.57
10420	2022	Justice Expenses 118,000.00					32,597.09	85,402.91
10423	2022	Judicial Conduct Board 2,555,000.00		5,499.44			1,124,210.71	1,436,288.73
10424	2022	Court of Judicial Discipline 618,000.00		1,080.80			212,085.43	406,995.37
10426	2022	Integrated Criminal Justice System 2,372,000.00					662,574.58	1,709,425.42

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					18,282.46	54,717.54
10430	2022	District Court Administrators 20,050,000.00		10,715,991.51			15,650,098.47	15,115,893.04
10431	2022	Statewide Funding-Judicial Council 141,000.00						141,000.00
10438	2022	Ethics Committee 62,000.00		439,000.00			219,809.67	281,190.33
10913	2022	Interbranch Commission 350,000.00					176,766.68	173,233.32
10956	2022	Judicial Center Operations 830,000.00		1,020,545.66			867,224.14	983,321.52
11019	2022	Rules Committees 1,595,000.00		3,782.81			707,702.92	891,079.89
11110	2022	Office Of Elder Justice 496,000.00					234,317.36	261,682.64
DEPT TOTAL		58,562,000.00		22,720,267.28			40,202,412.81	41,079,854.47

BA 52 - Superior Court

GENERAL GOVERNMENT

10432	2022	Superior Court 33,025,000.00		8,844,270.52			20,637,663.99	21,231,606.53
10433	2022	Judges Expenses 183,000.00					45,091.73	137,908.27
DEPT TOTAL		33,208,000.00		8,844,270.52			20,682,755.72	21,369,514.80

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		33,987,899.37			77,740,995.88	76,340,903.49
10436	2022	Senior Judges 4,084,000.00		110,000.00			1,498,300.84	2,695,699.16
10437	2022	Judicial Education 1,272,000.00		451,335.17			851,088.61	872,246.56
11044	2022	Problem-Solving Courts 1,103,000.00					178,196.86	924,803.14
DEPT TOTAL		126,553,000.00		34,549,234.54			80,268,582.19	80,833,652.35

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					306,717.29	811,282.71
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					23,442,717.29	3,686,282.71

BA 58 - Commonwealth Court

GENERAL GOVERNMENT

10447	2022	Commonwealth Court 21,616,000.00		98,161.30			11,009,816.97	10,704,344.33
10448	2022	Judges Expenses 132,000.00					38,641.13	93,358.87

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		98,161.30			11,048,458.10	10,797,703.20	
BA 59 - Magisterial District Judges										
GENERAL GOVERNMENT										
10451	2022	Magisterial District Justices	84,458,000.00		16,801,952.49			51,243,654.87	50,016,297.62	
10452	2022	Magisterial District Justices Education	759,000.00		11,246.60			338,770.77	431,475.83	
DEPT TOTAL			85,217,000.00		16,813,199.09			51,582,425.64	50,447,773.45	
BA 62 - Philadelphia Municipal Court										
GENERAL GOVERNMENT										
10456	2022	Municipal Court	7,950,000.00		3,048,142.29			5,328,197.90	5,669,944.39	
DEPT TOTAL			7,950,000.00		3,048,142.29			5,328,197.90	5,669,944.39	
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	5,315,170,552.28	1,771,541,253.31		1,661,174,668.27	22,336,020,900.25	20,059,671,684.79	

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General								
GENERAL GOVERNMENT								
16054	2022	Office of Consumer Advocate	6,204,000.00	6,204,000.00		1,256,203.97	2,510,767.38	2,437,028.65
16819	2022	Home Improvement Consumer Protection	2,693,000.00	2,693,000.00		36,281.78	1,099,562.56	1,557,155.66
DEPT TOTAL			8,897,000.00	8,897,000.00		1,292,485.75	3,610,329.94	3,994,184.31
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
16297	2022	Small Business Advocate	1,825,000.00	1,825,000.00		522,053.75	655,243.45	647,702.80
16902	2022	Marketing to Attract Tourists	5,000,000.00	5,000,000.00		1,006,385.70	3,031,871.00	961,743.30
DEPT TOTAL			6,825,000.00	6,825,000.00		1,528,439.45	3,687,114.45	1,609,446.10
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
16967	2022	Opioid Settlement	22,545,000.00			4,178,615.00		-4,178,615.00
DEPT TOTAL			22,545,000.00			4,178,615.00		-4,178,615.00
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
16205	2022	General Government Operations	80,091,000.00	50,000,000.00		4,501,173.91	34,671,245.43	10,827,580.66
DEPT TOTAL			80,091,000.00	50,000,000.00		4,501,173.91	34,671,245.43	10,827,580.66
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	15,000,000.00			6,459,632.77	8,540,367.23
DEPT TOTAL				30,000,000.00	15,000,000.00			6,459,632.77	8,540,367.23
BA 19 - State Department									
GENERAL GOVERNMENT									
16239	2022	Professional and Occupational Affairs		63,953,000.00	40,568,000.00		6,515,936.34	25,928,326.59	8,123,737.07
16240	2022	State Board of Podiatry		410,000.00	410,000.00		7,992.00	130,081.52	271,926.48
16646	2022	State Board of Medicine		9,398,000.00	9,398,000.00		638,656.35	2,588,679.93	6,170,663.72
16647	2022	State Board of Osteopathic Medicine		2,651,000.00	2,651,000.00		246,239.75	510,391.42	1,894,368.83
16663	2022	State Athletic Commission		868,000.00	868,000.00		84,875.23	314,626.77	468,498.00
DEPT TOTAL				77,280,000.00	53,895,000.00		7,493,699.67	29,472,106.23	16,929,194.10
BA 20 - State Police									
GENERAL GOVERNMENT									
16218	2022	Firearms Records Check		4,800,000.00	100,000.00		15,318.45	69,812.99	14,868.56
DEPT TOTAL				4,800,000.00	100,000.00		15,318.45	69,812.99	14,868.56
BA 51 - Supreme Court									
GENERAL GOVERNMENT									
14421	2022	Statewide Judicial Computer System			46,010,244.48			18,066,381.79	27,943,862.69

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		46,010,244.48			18,066,381.79	27,943,862.69
LEDGER TOTAL	230,438,000.00	180,727,244.48		19,009,732.23	96,036,623.60	65,680,888.65

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					7,139,253.48	8,671,746.52
REFUNDS									
20018	2022	Refunding Tax Collections	1,280,800,000.00					591,806,791.55	688,993,208.45
DEPT TOTAL			1,296,611,000.00					598,946,045.03	697,664,954.97
BA 19 - State Department									
GENERAL GOVERNMENT									
20027	2022	Publishing Constitutional Amendments	4,500,000.00					1,381,272.40	3,118,727.60
GRANTS AND SUBSIDIES									
20028	2022	County Election Expenses	400,000.00					34,739.79	365,260.21
DEPT TOTAL			4,900,000.00					1,416,012.19	3,483,987.81
LEDGER TOTAL			1,301,511,000.00					600,362,057.22	701,148,942.78

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	25,234,947.56		7,235,164.05	19,640,115.70	-1,640,332.19
DEPT TOTAL			28,000,000.00	25,234,947.56		7,235,164.05	19,640,115.70	-1,640,332.19
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		438,394.63	3,416,196.54	5,027,408.83
DEPT TOTAL			8,882,000.00	8,882,000.00		438,394.63	3,416,196.54	5,027,408.83
BA 32 - Civil Service Commission								
GENERAL GOVERNMENT								
26469	2022	Civil Service Commission	4,821,000.00	2,760,897.45		1,341,160.53	1,927,584.21	-507,847.29
DEPT TOTAL			4,821,000.00	2,760,897.45		1,341,160.53	1,927,584.21	-507,847.29
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
26452	2022	ATV Management	6,617,000.00	3,872,455.43		927,383.36	1,095,075.48	1,849,996.59
26453	2022	Snowmobile Management	757,000.00	400,000.00		35,303.41	209,991.32	154,705.27

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26464	2022	Forest Regeneration	4,000,000.00	4,000,000.00		1,011,670.82	975,917.96	2,012,411.22
DEPT TOTAL			11,374,000.00	8,272,455.43		1,974,357.59	2,280,984.76	4,017,113.08
BA 11 - Corrections								
INSTITUTIONAL								
26450	2022	Rockview Farm Program	357,000.00	139,208.60		9,035.70	60,059.45	70,113.45
DEPT TOTAL			357,000.00	139,208.60		9,035.70	60,059.45	70,113.45
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	652,000.00			827.45	651,172.55
DEPT TOTAL			1,256,000.00	652,000.00			827.45	651,172.55
BA 67 - Health								
GENERAL GOVERNMENT								
26322	2022	Vital Statistics Improvement Admin	16,238,000.00	5,964,091.96		2,212,887.13	5,381,924.55	-1,630,719.72
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	915,200.00				915,200.00
DEPT TOTAL			18,264,000.00	6,879,291.96		2,212,887.13	5,381,924.55	-715,519.72
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
26235	2022	Asbestos and Lead Certification	2,025,000.00	2,025,000.00		149,315.68	511,733.37	1,363,950.95
DEPT TOTAL			2,025,000.00	2,025,000.00		149,315.68	511,733.37	1,363,950.95
BA 19 - State Department								
GENERAL GOVERNMENT								
26239	2022	Bureau of Corporatns&Charitable Organizatn	9,235,000.00	9,235,000.00		696,206.34	4,198,524.38	4,340,269.28
DEPT TOTAL			9,235,000.00	9,235,000.00		696,206.34	4,198,524.38	4,340,269.28
LEDGER TOTAL			92,523,000.00	64,135,801.00		14,056,521.65	37,417,950.41	12,661,328.94

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				410,492.62		7,589,507.38
30361	2022	State Disaster Assistance						
		5,000,000.00						5,000,000.00
DEPT TOTAL						410,492.62		12,589,507.38
		13,000,000.00						
BA 43 - Health Care Cost Containment								
GENERAL GOVERNMENT								
30309	2022	Health Care Cost Containment Council						
		3,167,000.00					1,787,493.67	1,379,506.33
DEPT TOTAL							1,787,493.67	1,379,506.33
		3,167,000.00						
BA 41 - Senate								
GENERAL GOVERNMENT								
30037	2022	Senators' Salaries						
		9,307,000.00					4,016,196.84	5,290,803.16
30039	2022	Employees of Chief Clerk						
		3,239,000.00						3,239,000.00
30040	2022	Salaried Officers & Employees						
		14,672,000.00					7,519,826.21	7,152,173.79
30047	2022	Committee on Appropriations (R)						
		1,583,000.00					650,349.79	932,650.21
30060	2022	Incidental Expenses						
		3,775,000.00					70,461.90	3,704,538.10
30061	2022	Committee on Appropriations (D)						
		1,583,000.00					304,153.63	1,278,846.37

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					140,304.57	1,346,695.43
30063	2022	Legislative Printing & Expenses 8,450,000.00					72,796.03	8,377,203.97
30218	2022	Caucus Operations (D) 41,721,960.00					17,370,451.91	24,351,508.09
30219	2022	Caucus Operations (R) 48,804,040.00					19,114,593.56	29,689,446.44
DEPT TOTAL							49,259,134.44	85,362,865.56
			134,622,000.00					

BA 42 - House of Representatives

GENERAL GOVERNMENT

30073	2022	Members' Salaries, Speaker's Extra Comp 37,940,000.00					17,261,136.10	20,678,863.90
30077	2022	Speaker's Office 1,703,000.00					851,500.00	851,500.00
30078	2022	Bi-Partisan Committee, Chief Clerk & Com 14,834,000.00					5,263,044.40	9,570,955.60
30080	2022	Mileage: Reps, Officers, & Employees 672,000.00						672,000.00
30082	2022	Chief Clerk & Legislative Journal 2,816,000.00					566.04	2,815,433.96
30083	2022	Speaker 20,000.00						20,000.00
30084	2022	Chief Clerk 2,000,000.00					1,053,636.02	946,363.98
30085	2022	Floor Leader (R) 7,000.00						7,000.00

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30086	2022	Floor Leader (D)	7,000.00					7,000.00
30087	2022	WHIP (R)	6,000.00					6,000.00
30088	2022	WHIP (D)	6,000.00				3,000.00	3,000.00
30089	2022	Chairman Caucus Operations (R)	3,000.00				1,500.00	1,500.00
30090	2022	Chairman Caucus Operations (D)	3,000.00				1,500.00	1,500.00
30091	2022	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30092	2022	Caucus Administrator (R)	2,000.00					2,000.00
30093	2022	Caucus Administrator (D)	2,000.00				1,000.00	1,000.00
30094	2022	Secretary-Caucus (R)	3,000.00					3,000.00
30095	2022	Incidental Expenses	7,569,000.00				754,753.63	6,814,246.37
30097	2022	Committee on Appropriations (R)	3,223,000.00					3,223,000.00
30099	2022	Expenses-Representative	4,251,000.00				52,198.53	4,198,801.47
30100	2022	Legislative Printing & Expenses	11,174,000.00				3,405,581.57	7,768,418.43
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 A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30102	2022	Special Leadership Account (R) 7,045,000.00						7,045,000.00
30103	2022	Special Leadership Account (D) 7,045,000.00						7,045,000.00
30104	2022	Chairman-Policy Committee (D) 2,000.00					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						2,000.00
30107	2022	Administrator for Staff (D) 20,000.00						20,000.00
30108	2022	Chairman Appropriations Committee (D) 6,000.00						6,000.00
30109	2022	Administrator for Staff (R) 20,000.00						20,000.00
30311	2022	Caucus Operations (R) 72,823,000.00					24,181,159.98	48,641,840.02
30312	2022	Caucus Operations (D) 67,221,000.00					25,164,000.89	42,056,999.11
DEPT TOTAL							77,997,077.16	165,659,922.84
243,657,000.00								
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 A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30359	2022	Contingent Expenses 25,000.00						25,000.00
DEPT TOTAL								11,196,000.00
			11,196,000.00					11,196,000.00
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
30118	2022	Local Government Commission 1,283,000.00					253,858.51	1,029,141.49
30119	2022	Legislative Audit Advisory Commission 285,000.00						285,000.00
30121	2022	Local Government Codes 24,000.00		5.40				24,005.40
30122	2022	Capitol Preservation Committee 827,000.00					111,333.98	715,666.02
30123	2022	Capitol Restoration 3,157,000.00						3,157,000.00
30127	2022	Commission on Sentencing 2,553,000.00					1,045,480.54	1,507,519.46
30129	2022	Center for Rural Pennsylvania 1,250,000.00					16,000.00	1,234,000.00
30308	2022	Independent Fiscal Office 2,343,000.00						2,343,000.00
30721	2022	Commonwealth Mail Processing Center 3,583,000.00					811,707.85	2,771,292.15
DEPT TOTAL				5.40			2,238,380.88	13,066,624.52
			15,305,000.00					

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30133	2022	Joint State Government Commission					429,467.54	1,271,532.46
		1,701,000.00						
DEPT TOTAL		1,701,000.00					429,467.54	1,271,532.46
BA 47 - Legislative Budget and Finance								
GENERAL GOVERNMENT								
30134	2022	Legislative Budget & Finance Committee					649,768.06	1,370,231.94
		2,020,000.00						
DEPT TOTAL		2,020,000.00					649,768.06	1,370,231.94
BA 48 - Legislative Data Processing								
GENERAL GOVERNMENT								
30135	2022	Legislative Data Processing Center					14,425,126.30	17,829,873.70
		32,255,000.00						
30360	2022	LDP-Information Technology Modernization						2,500,000.00
		2,500,000.00						
DEPT TOTAL		34,755,000.00					14,425,126.30	20,329,873.70
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					343,315.75	1,658,684.25
		2,002,000.00						
DEPT TOTAL		2,002,000.00					343,315.75	1,658,684.25

FUND 001 GENERAL FUND

LEDGER TOTAL

463,580,000.00	5.40	410,492.62	147,129,763.80	316,039,748.98
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TOTAL TOTAL ALL CURRENT STATE LEDGERS

44,050,417,000.00	5,638,131,552.28	2,016,404,304.19	1,694,651,414.77	23,216,967,295.28	21,155,202,594.14
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
BA 99 - Governor's Office								
GENERAL GOVERNMENT								
10648	2018	Governor's Office	121,232.61			82,146.15	39,077.70	8.76
10648	2019	Governor's Office	54,323.43			54,323.43		
10648	2020	Governor's Office	139,063.98			129,172.98	9,891.00	
10648	2021	Governor's Office	2,745,040.50	-468,497.17		377,420.61	871,970.85	1,027,151.87
DEPT TOTAL			3,059,660.52	-468,497.17		643,063.17	920,939.55	1,027,160.63
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
10595	2017	Office of State Inspector General	4,834.90					4,834.90
10595	2018	Office of State Inspector General	4.21					4.21
10595	2019	Office of State Inspector General	151,943.31			3,775.15		148,168.16
10595	2020	Office of State Inspector General	503,727.53			19,018.64	174,661.28	310,047.61
10595	2021	Office of State Inspector General	561,295.19			10,503.24	201,648.76	349,143.19
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

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PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10596	2021	Juvenile Court Judges Commission 618,872.79					111,046.42	507,826.37
10599	2021	Office of General Counsel 1,228,865.60		-77,417.50			269,431.90	882,016.20
10600	2017	Inspector General - Welfare Fraud 1,640,713.83				185.00		1,640,528.83
10600	2018	Inspector General - Welfare Fraud 3,235.85				3,152.90		82.95
10600	2019	Inspector General - Welfare Fraud 2,781,369.22				39,310.14	527,416.59	2,214,642.49
10600	2020	Inspector General - Welfare Fraud 5,904,344.48				97,460.07	95.34	5,806,789.07
10600	2021	Inspector General - Welfare Fraud 3,100,146.86				14,717.74	143,723.18	2,941,705.94
10605	2015	Commonwealth Technology Services 2,921.24						2,921.24
10620	2019	Office of Administration		-945.69			-945.69	
10620	2020	Office of Administration 4,250,283.01		-96,993.21		730.40	16,468.30	4,136,091.10
10620	2021	Office of Administration 43,638,301.95		-19,393,941.06		1,654,213.36	20,179,626.77	2,410,520.76
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					115,746.65	114,093.37

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10622	2016	Office of the Budget 6,608.85						6,608.85
10622	2019	Office of the Budget 1,195,223.80				93,863.00	1,101,360.80	
10622	2020	Office of the Budget 3,560,534.99		1,537.19		1,000.00	1,055,711.42	2,505,360.76
10622	2021	Office of the Budget 16,836,626.54		2,957,394.89		53,827.70	3,473,337.74	16,266,855.99
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				253,396.20	430,329.56	2,500.96
10624	2020	Commission on Crime and Delinquency 1,247,043.06				946,810.11	296,713.04	3,519.91
10624	2021	Commission on Crime and Delinquency 14,277,810.13		-9,359,744.63		2,173,319.74	2,137,791.19	606,954.57
10633	2017	Human Relations Commission 0.01						0.01
10633	2018	Human Relations Commission 550,000.00					550,000.00	
10633	2019	Human Relations Commission 810.00						810.00
10633	2021	Human Relations Commission 6,646,954.50		19.50		82,958.55	427,443.47	6,136,571.98
10711	2020	Audit of the Auditor General 99,000.00				39,800.00	49,950.00	9,250.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11003	2019	Violence & Delinquency Prevention Prgms 67,413.75						67,413.75
11003	2020	Violence & Delinquency Prevention Prgms 1,836,283.39				1,331,027.01	400,549.30	104,707.08
11003	2021	Violence & Delinquency Prevention Prgms 5,386,535.88		-2,481,278.07		1,304,450.25	1,458,152.46	142,655.10
11015	2020	Office for Safe Schools Advocate 165,322.65				3,483.58	5,995.18	155,843.89
11015	2021	Office for Safe Schools Advocate 158,031.51				836.90	8,625.77	148,568.84
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				23,739,021.63	3,223,887.83	2,167,170.00
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
10619	2020	Grants to the Arts 57,529.85				25,233.85	28,375.00	3,921.00
10619	2021	Grants to the Arts 2,487,880.27				304,983.25	1,864,598.17	318,298.85
11004	2018	Intermed Punishment Treatment Programs 3,000.00						3,000.00

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
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				2,541,215.76	2,896,687.28	3,176,425.45
11005	2021	Juvenile Probation Services 716,808.00					716,808.00	
11045	2019	Victims of Juvenile Offenders 138,289.71				7,045.83	5,698.17	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				35,347.30	296,589.03	84,378.11
11171	2020	Improvement of Adult Probation Services 95,735.11					18,020.54	77,714.57
11171	2021	Improvement of Adult Probation Services 2,025,061.60					1,958,825.01	66,236.59

DEPT TOTAL

520,457,599.45

-28,451,368.58

34,955,574.82

394,218,291.25

62,832,364.80

BA 28 - Lieutenant Governor

GENERAL GOVERNMENT

10666	2021	Board Of Pardons 1,377,443.79					895,253.53	482,190.26
10667	2020	Lieutenant Governor's Office 174,677.88					70,000.00	104,677.88
10667	2021	Lieutenant Governor's Office 456,997.04					52,942.60	404,054.44

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL								
2,009,118.71							1,018,196.13	990,922.58
BA 14 - Attorney General								
GENERAL GOVERNMENT								
10057	2021	Tobacco Law Enforcement 716,107.35				83,281.50	76,311.50	556,514.35
10059	2021	Drug Law Enforcement 3,580,231.78				736,844.76	2,836,853.42	6,533.60
10063	2021	General Government Operations 5,075,438.86		-57,260.88		96,380.01	4,623,130.10	298,667.87
10731	2021	Child Predator Interception 238,562.11					238,557.97	4.14
10732	2021	Witness Relocation Program 641,476.10					24,416.16	617,059.94
10796	2021	Joint Local - State Firearm Task Force 1,784,928.86				211,647.93	1,028,244.81	545,036.12
11124	2021	School Safety 561,275.43				12,000.00	172,295.36	376,980.07
GRANTS AND SUBSIDIES								
10058	2020	County Trial Reimbursement 194,768.00						194,768.00
10058	2021	County Trial Reimbursement 200,000.00						200,000.00
DEPT TOTAL								
12,992,788.49				-57,260.88		1,140,154.20	8,999,809.32	2,795,564.09
BA 92 - Auditor General								
GENERAL GOVERNMENT								
10640	2021	Board of Claims 232,881.27				24.00	51,939.25	180,918.02

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
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		31,492.19	2,027,251.86	3,640,838.43
11125	2021	Special Financial Audits 214,708.06					214,708.06	
DEPT TOTAL				338,880.50		31,516.19	2,293,899.17	3,822,035.89
5,808,570.75								
BA 73 - Treasury								
GENERAL GOVERNMENT								
10537	2018	Board of Finance and Revenue 30,733.49						30,733.49
10537	2019	Board of Finance and Revenue 28,619.07						28,619.07
10537	2020	Board of Finance and Revenue 22,340.97						22,340.97
10537	2021	Board of Finance and Revenue 198,848.23					160,353.73	38,494.50
10538	2018	Publishing Monthly Statements 15,000.00						15,000.00
10538	2019	Publishing Monthly Statements 10,000.00						10,000.00
10538	2020	Publishing Monthly Statements 5,000.00						5,000.00
10538	2021	Publishing Monthly Statements 5,000.00						5,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
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				3,208,489.16	42,980.56
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				125,013.33	58,931.91
GRANTS AND SUBSIDIES								
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				317,101.51	51,684.63

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PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10540	2021	Law Enforcement Officers Death Benefits 1,755,803.63					984,600.17	771,203.46
DEBT SERVICE								
10539	2018	Loan & Transfer Agents 30,500.00						30,500.00
10539	2019	Loan & Transfer Agents 32,000.00						32,000.00
10539	2020	Loan & Transfer Agents 29,500.00						29,500.00
10539	2021	Loan & Transfer Agents 31,500.00						31,500.00
DEPT TOTAL								
			7,753,658.39				5,516,607.02	2,237,051.37
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				113,374.01	21,268.59	246,700.00
10516	2019	Agricultural Research 82,352.90				15,905.01	66,031.77	416.12
10516	2020	Agricultural Research 542,579.83				346,387.56	196,192.27	
10516	2021	Agricultural Research 1,578,553.07				1,226,223.41	352,329.66	
10525	2020	Farmers' Market Food Coupons 704,150.11						704,150.11

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PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10525	2021	Farmers' Market Food Coupons 1,841,711.45				59,639.87	1,663,940.84	118,130.74
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				2,141,860.84	625,335.69	-21.62
10528	2021	General Government Operations 7,965,107.54		-8,850.00		515,086.49	5,088,087.58	2,353,083.47
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				267,709.89	52,144.99	237,467.60
11142	2020	Agric Business and Workforce Investment 1,438,112.29				501,448.54	220,377.26	716,286.49
11142	2021	Agric Business and Workforce Investment 1,896,796.85				619,424.88	221,147.47	1,056,224.50
11145	2019	Agricultural Preparedness and Response 585.12						585.12
GRANTS AND SUBSIDIES								
10510	2021	State Food Purchase 0.02						0.02

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PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10511	2020	Livestock Show 175,000.00						175,000.00
10515	2020	Open Dairy Show 140,000.00						140,000.00
10864	2021	Food Marketing and Research 242,881.39					242,881.39	
11006	2020	Youth Shows 56,333.34				56,333.33		0.01
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				1,455,835.90	203,858.90	
DEPT TOTAL						7,989,828.00	9,426,711.11	6,157,006.71
23,582,395.82				-8,850.00				
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
10274	2018	Base Realignment and Closure 6,414.98				4,414.98	2,000.00	
10274	2019	Base Realignment and Closure 166,444.98				99,000.00	44,000.00	23,444.98
10274	2020	Base Realignment and Closure 260,000.00				230,000.00	30,000.00	
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	55,061.35

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PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10294 2018	Marketing to Attract Tourists				7,652.50	-7,652.50	
10294 2019	Marketing to Attract Tourists 205,572.48					148,467.48	57,105.00
10294 2020	Marketing to Attract Tourists 994,640.47				300,000.00	527,640.47	167,000.00
10294 2021	Marketing to Attract Tourists 8,861,303.80				583,477.60	1,642,173.33	6,635,652.87
10302 2019	Office of InternationalBusinessDevelopmt 255,929.57				12,180.29	49,969.24	193,780.04
10302 2020	Office of InternationalBusinessDevelopmt 181,582.55				56,859.40	124,723.15	
10302 2021	Office of InternationalBusinessDevelopmt 2,101,052.71				419,061.12	1,681,991.59	
10303 2019	Marketing to Attract Business 165,321.33					38,153.33	127,168.00
10303 2020	Marketing to Attract Business 135,790.88				45,917.26	89,873.62	
10303 2021	Marketing to Attract Business 657,023.10				362,792.78	294,230.32	
10313 2018	General Government Operations 6,951.97					6,951.97	
10313 2019	General Government Operations 190,959.27						190,959.27
10313 2020	General Government Operations 143,347.14				5,461.75	137,885.39	
10313 2021	General Government Operations 4,127,134.87				274,781.96	3,194,460.97	657,891.94

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10949	2019	Office of Open Records 255,661.56						255,661.56
10949	2020	Office of Open Records 337,705.03					32,741.37	304,963.66
10949	2021	Office of Open Records 615,510.19				18,360.00	343,510.19	253,640.00
11052	2016	Center For Local Government Services 19,339.80				19,339.80		
11052	2017	Center For Local Government Services 9,612.86				8,612.86		1,000.00
11052	2018	Center For Local Government Services 38,098.15				38,098.15		
11052	2019	Center For Local Government Services 4,242.23				1,537.79	2,704.44	
11052	2020	Center For Local Government Services 82,384.21				57,127.50	25,256.71	
11052	2021	Center For Local Government Services 503,848.90				5,842.15	498,006.75	
GRANTS AND SUBSIDIES								
10283	2021	Rural Leadership Training 1.00						1.00
10284	2021	Tourism-Accredited Zoos 120,240.00					120,240.00	
10285	2021	Super Computer Center 178,930.00				178,930.00		
10290	2020	Powdered Metals 4.52						4.52

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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
10290	2021	Powdered Metals 100,000.00				100,000.00		
10305	2005	Opportunity Grants Program 7,000.00					-3,000.00	10,000.00
10305	2007	Opportunity Grants Program 6,666.60					-0.06	6,666.66
10305	2008	Opportunity Grants Program				14,268.00	-14,268.00	
10305	2009	Opportunity Grants Program 194,914.05				192,660.30	-14,238.75	16,492.50
10305	2010	Opportunity Grants Program 4,000.00					-5,000.00	9,000.00
10306	2009	HOUSING AND REDEVELOPMENT ASSIST 500,000.00				397,522.00	102,478.00	
10308	2010	Customized Job Training 48,368.00					48,368.00	
10309	2005	Infrastructure Development 600.00				600.00	-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					46,573.39	2,273.27
10326	2019	PA Infrastructure Tech Assistance Prgram 332,630.14				150,835.64	181,794.50	
10326	2020	PA Infrastructure Tech Assistance Prgram 982,562.69				368,059.94	614,502.75	

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APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10326	2021	PA Infrastructure Tech Assistance Prgram 1,985,073.02				1,778,079.30	206,993.72	
10826	2006	Local Government Resources & Development 353.98				661.75	-2,339.99	2,032.22
10844	2016	Strategic Management Planning Program 122,633.79				119,879.79	2,754.00	
10844	2017	Strategic Management Planning Program 333,046.63				329,678.28	2,327.35	1,041.00
10844	2018	Strategic Management Planning Program 407,001.17				404,977.19	-19,707.27	21,731.25
10844	2019	Strategic Management Planning Program 195,249.23				170,507.63	24,741.60	
10844	2020	Strategic Management Planning Program 1,197,196.39				981,597.27	215,599.12	
10844	2021	Strategic Management Planning Program 2,076,586.39				1,449,067.16	627,519.23	
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				3,958,964.00	2,297,882.00	
10856	2021	Infrastructure & Facilities Improvement 9,902,651.00				7,207,426.00	747,888.00	1,947,337.00
11007	2014	Pennsylvania First 39,833.66				19,968.39		19,865.27

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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	
11007	2015	Pennsylvania First 770,964.05				13,026.72		757,937.33
11007	2016	Pennsylvania First 87,396.22				49,125.00	-110,879.00	149,150.22
11007	2017	Pennsylvania First 677,186.41				568,069.00	108,513.00	604.41
11007	2018	Pennsylvania First 1,181,475.08				1,141,190.08	40,285.00	
11007	2019	Pennsylvania First 11,835,803.79				7,517,796.19	2,479,102.52	1,838,905.08
11007	2020	Pennsylvania First 6,670,062.58				2,123,165.87	4,374,396.71	172,500.00
11007	2021	Pennsylvania First 10,755,372.89				6,929,488.70	2,395,111.70	1,430,772.49
11007	2011	Pennsylvania First 279,886.95				210,100.75		69,786.20
11007	2012	Pennsylvania First 373,832.71				144,969.84	21,030.67	207,832.20
11007	2013	Pennsylvania First 877,372.02				802,310.80	913.00	74,148.22
11008	2016	Municipal Assistance Program 32,375.00					28,863.00	3,512.00
11008	2017	Municipal Assistance Program 1,955.97				1,955.97		
11008	2018	Municipal Assistance Program 151,716.34				120,378.34	31,338.00	
11008	2019	Municipal Assistance Program 229,415.16				130,797.00	98,618.16	

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	2020	Municipal Assistance Program	281,377.35			228,207.27	53,170.08	
11008	2021	Municipal Assistance Program	512,350.00			429,391.41	82,958.59	
11009	2014	Keystone Communities	5,038.53					5,038.53
11009	2015	Keystone Communities	844,978.36			147,424.32	233,125.81	464,428.23
11009	2016	Keystone Communities	583,796.07			200,000.00	272,377.09	111,418.98
11009	2017	Keystone Communities	3,799,831.19			2,267,978.40	226,335.48	1,305,517.31
11009	2018	Keystone Communities	4,959,613.31			3,016,944.70	762,648.96	1,180,019.65
11009	2019	Keystone Communities	11,034,279.40			6,025,915.23	2,623,704.18	2,384,659.99
11009	2020	Keystone Communities	18,602,594.99			14,436,293.74	1,840,004.12	2,326,297.13
11009	2021	Keystone Communities	27,797,994.50			12,245,324.45	1,935,845.05	13,616,825.00
11009	2013	Keystone Communities	18,438.00					18,438.00
11010	2019	Partnerships/Regional Econom Performance	314,046.42			221,452.10	92,594.28	0.04
11010	2020	Partnerships/Regional Econom Performance	148,804.03			63,367.84	85,436.19	
11010	2021	Partnerships/Regional Econom Performance	7,258,094.58			854,110.58	6,403,984.00	

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	
11077	2017	Manufacturing PA 140,902.01				87,832.55	53,069.46	
11077	2018	Manufacturing PA 1,662,895.57				808,563.33	829,673.66	24,658.58
11077	2019	Manufacturing PA 3,841,574.52				2,805,750.61	938,603.76	97,220.15
11077	2020	Manufacturing PA 5,052,960.98				3,889,448.31	1,156,334.83	7,177.84
11077	2021	Manufacturing PA 8,433,393.57				6,338,056.59	2,095,336.98	
11104	2016	Local Municipal Emergcy Relief 145,457.00				1,300.00	-1,300.00	145,457.00
11104	2017	Local Municipal Emergcy Relief 98,574.00				250.00	-3,550.37	101,874.37
11104	2018	Local Municipal Emergcy Relief 370,951.84					-34.40	370,986.24
11104	2019	Local Municipal Emergcy Relief 522,186.46						522,186.46
11104	2020	Local Municipal Emergcy Relief 391,069.00					124,888.48	266,180.52
11104	2021	Local Municipal Emergcy Relief 7,371,721.00				1,062,800.00	3,677,155.00	2,631,766.00
11127	2021	Food Access Initiative 1,000,000.00					1,000,000.00	
11169	2020	State Facility Closure TransitionProgram				4,124.44	-4,124.44	
DEPT TOTAL						95,611,061.66	48,649,514.90	50,606,487.29

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
10394	2019	State Forest Operations	1,695,438.88			1,601,579.00	36,218.52	57,641.36
10394	2020	State Forest Operations	223,231.10			21,512.62	162,727.97	38,990.51
10394	2021	State Forest Operations	7,386,885.34	31.00		1,118,155.32	5,758,800.21	509,960.81
10395	2018	State Park Operations	138.75					138.75
10395	2019	State Park Operations	4,655,373.47			2,331,317.15	2,299,486.16	24,570.16
10395	2020	State Park Operations	199,891.51			36,968.50	131,828.53	31,094.48
10395	2021	State Park Operations	13,873,081.81	-4,517,824.45		1,033,294.73	8,446,999.25	-125,036.62
10399	2019	General Government Operations	2,113,468.80			180,222.00	169,668.80	1,763,578.00
10399	2020	General Government Operations	669,686.50			29,122.85	577,127.47	63,436.18
10399	2021	General Government Operations	1,539,257.90	279.50		138,772.90	1,372,590.62	28,173.88
11128	2018	Parks & Forests Infrastructure Projects	165.80					165.80
11128	2019	Parks & Forests Infrastructure Projects	450,000.00			231,000.00	219,000.00	
11128	2020	Parks & Forests Infrastructure Projects	900,000.00			98,601.00	270,862.26	530,536.74

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				273,500.00	20,500.00	3,555.00
10396	2018	Heritage and Other Parks	755,656.00				104,300.00	90,176.00	561,180.00
10396	2019	Heritage and Other Parks	1,823,600.00				164,700.00	278,900.00	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				602,700.00	379,600.00	1,602,000.00
10673	2021	Annual Fixed Charges - Project 70	3.05						3.05
10674	2021	Annual Fixed Charges - Park Lands	370,267.92					267,252.80	103,015.12
10675	2021	Annual Fixed Charges - Flood Lands	11,228.19						11,228.19
10676	2021	Annual Fixed Charges - Forest Lands	92,110.38						92,110.38
DEPT TOTAL			42,129,690.40		-4,517,513.95		8,305,496.07	20,422,438.59	8,884,241.79

BA 11 - Corrections

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
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				144,064.40	197,773.30	1,988,855.37
10014	2021	General Government Operations 4,321,932.58				881,042.50	2,826,523.01	614,367.07
11116	2018	State Field Supervision 181.90						181.90
11116	2019	State Field Supervision 5,111.17						5,111.17
11116	2020	State Field Supervision 8,976.20				715.00	8,084.20	177.00
11116	2021	State Field Supervision 9,786,266.53				707,991.88	5,317,631.83	3,760,642.82
11117	2020	Pennsylvania Parole Board 887,595.54						887,595.54
11117	2021	Pennsylvania Parole Board 926,716.12				9,598.88	442,111.31	475,005.93
11119	2020	Sexual Offenders Assessment Board 339,770.04					27,619.50	312,150.54
11119	2021	Sexual Offenders Assessment Board 844,958.81				30,301.60	82,515.08	732,142.13
INSTITUTIONAL								
10011	2018	Medical Care 4,926.80						4,926.80

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
10011	2019	Medical Care	480.00						480.00
10011	2020	Medical Care	64,220.03					-1,118,001.24	1,182,221.27
10011	2021	Medical Care	42,684,059.60		3,360.00		2,688,338.83	33,946,028.19	6,053,052.58
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				108,669.35	4,206,083.59	537,676.63
10012	2010	Inmate Education and Training	136.00						136.00
10013	2014	State Correctional Institutions	985.72						985.72
10013	2015	State Correctional Institutions	316.90						316.90
10013	2017	State Correctional Institutions	15,853.47						15,853.47
10013	2018	State Correctional Institutions	11,497.10				11,000.00	-11,891.00	12,388.10
10013	2019	State Correctional Institutions	12,981.64					-1,412.93	14,394.57
10013	2020	State Correctional Institutions	16,664,042.89				6,826,513.22	6,762,629.21	3,074,900.46
10013	2021	State Correctional Institutions	150,677,175.58				18,236,869.26	101,904,010.53	30,536,295.79

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10013	2010	State Correctional Institutions	3,060.32						3,060.32
10013	2012	State Correctional Institutions	765.77						765.77
GRANTS AND SUBSIDIES									
11120	2019	Improvement of Adult Probation Services	32,703.73						32,703.73
DEPT TOTAL			234,508,186.93		3,360.00		29,664,425.88	154,594,030.78	50,253,090.27
BA 74 - Drug and Alcohol Programs									
GENERAL GOVERNMENT									
11028	2021	General Government Operations	131,540.51				365.20	131,175.31	
GRANTS AND SUBSIDIES									
11029	2018	Assistance to Drug and Alcohol Programs	67,548.06						67,548.06
11029	2020	Assistance to Drug and Alcohol Programs					17,385.00	-17,385.00	
11029	2021	Assistance to Drug and Alcohol Programs	9,564,124.54				217,080.69	5,984,234.28	3,362,809.57
DEPT TOTAL			9,763,213.11				234,830.89	6,098,024.59	3,430,357.63
BA 16 - Education									
GENERAL GOVERNMENT									
10094	2019	PA Assessments					42,154.80	-42,156.00	1.20
10094	2020	PA Assessments	680,540.38				165,369.91		515,170.47

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	
10094	2021	PA Assessments	8,541,025.21			541,811.58	7,436,470.10	562,743.53
10141	2019	General Government Operations	4,373.45			18,350.41	-18,350.41	4,373.45
10141	2020	General Government Operations	21,512.33				21,512.33	
10141	2021	General Government Operations	6,209,031.84			23,918.98	3,222,722.30	2,962,390.56
10142	2019	State Library	329,523.51					329,523.51
10142	2020	State Library	218,483.82					218,483.82
10142	2021	State Library	323,440.37			856.40	31,827.98	290,755.99
10149	2018	Information & Technology Improvement	1,940.25					1,940.25
10149	2021	Information & Technology Improvement	722,562.49			2,021.52	208,834.02	511,706.95
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			10,000.00	16,400.00	60,978.00
11206	2021	Recovery Schools	215,008.00			183,904.00	31,104.00	

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
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
10086	2020	Improvement of Library Services 67,442.61						67,442.61
10086	2021	Improvement of Library Services 79,489.17					362.47	79,126.70
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					5,020,697.21	1,475,768.19

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	
10087	2020	School Food Services 15,688,407.04					-2,866.18	15,691,273.22
10087	2021	School Food Services 955,547.60					898,616.80	56,930.80
10090	2018	Basic Education Funding 1,601,716.09					1,601,716.09	
10090	2019	Basic Education Funding 1,452,635.69						1,452,635.69
10090	2020	Basic Education Funding 762,523.83						762,523.83
10090	2021	Basic Education Funding 17,358,125.99					14,487,802.17	2,870,323.82
10097	2021	Pa Charter Schools for the Deaf & Blind 8,297,116.40					8,210,884.52	86,231.88
10098	2016	Community Education Councils 77,201.00						77,201.00
10098	2019	Community Education Councils 39,832.54						39,832.54
10098	2020	Community Education Councils 90,979.67				90,979.67		
10098	2021	Community Education Councils 239,300.00				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	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10103	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					-5,067.80	5,910.80
10104	2019	Textbooks/Instruct Mat for Nonpublic Sch 107,441.30					107,441.30	
10104	2020	Textbooks/Instruct Mat for Nonpublic Sch 328,306.31					4,079.04	324,227.27
10104	2021	Textbooks/Instruct Mat for Nonpublic Sch 1,008,799.16					174,846.44	833,952.72
10106	2014	Auth Rental & Sinking Fund Requirements 2,891,755.22						2,891,755.22
10106	2017	Auth Rental & Sinking Fund Requirements 2,249,004.64						2,249,004.64
10106	2018	Auth Rental & Sinking Fund Requirements 2,317,754.20						2,317,754.20
10106	2019	Auth Rental & Sinking Fund Requirements 2,191,784.80						2,191,784.80
10106	2020	Auth Rental & Sinking Fund Requirements 1,937,045.50						1,937,045.50
10106	2021	Auth Rental & Sinking Fund Requirements 2,797,642.38					573,426.17	2,224,216.21

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	
10107	2020	Pupil Transportation 6,594,308.34						6,594,308.34
10107	2021	Pupil Transportation 15,187,075.88					575,012.20	14,612,063.68
10109	2018	Special Education 2,427,101.77					2,427,101.77	
10109	2019	Special Education 5,208,783.14					697,435.92	4,511,347.22
10109	2020	Special Education 7,040,883.16					33,225.30	7,007,657.86
10109	2021	Special Education 10,439,450.36					230,695.05	10,208,755.31
10110	2015	Special Educ Approved Private Schools 207,659.00					207,659.00	
10110	2016	Special Educ Approved Private Schools 2,274,845.00					344,016.60	1,930,828.40
10110	2017	Special Educ Approved Private Schools 743,682.16						743,682.16
10110	2018	Special Educ Approved Private Schools 1,421,662.25						1,421,662.25
10110	2019	Special Educ Approved Private Schools 198,125.87						198,125.87
10110	2020	Special Educ Approved Private Schools 923,888.19						923,888.19
10110	2021	Special Educ Approved Private Schools 1,635,557.46					-3,032,366.41	4,667,923.87
10114	2016	Tuition for Orphans & Children 95,456.81					95,456.81	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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					132,450.95	1,942,210.67
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					275,475.39	240.00
10121	2019	Teacher Professional Development				170,570.57	-170,570.57	
10121	2020	Teacher Professional Development 2,277,135.20					1,775,198.00	501,937.20
10121	2021	Teacher Professional Development 3,204,548.02				1,198,501.50	-143,420.46	2,149,466.98
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				3,649,875.62	8,192,019.93	12,536,177.07

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10125	2017	Nonpub & Charter School Pupil Transport 461,743.38					-239,855.01	701,598.39
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	
10135	2016	Mobile Science & Math Education Programs 100,000.00					100,000.00	
10135	2018	Mobile Science & Math Education Programs 280,000.00					135,000.00	145,000.00
10135	2019	Mobile Science & Math Education Programs 239,000.00					100,000.00	139,000.00
10135	2020	Mobile Science & Math Education Programs 1,389,036.00				100,000.00	925,000.00	364,036.00
10135	2021	Mobile Science & Math Education Programs 2,114,000.00					2,100,000.00	14,000.00

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
10136	2021	School Employes Social Security 976,528.54					701,393.82	275,134.72
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				301,497.80	-56,153.92	1,070,970.31
10139	2015	Library Access 249,916.00						249,916.00
10139	2017	Library Access 77,000.00						77,000.00
10139	2018	Library Access 138,699.62				56.00		138,643.62
10139	2019	Library Access 295,353.00						295,353.00
10139	2020	Library Access 77,000.00						77,000.00
10139	2021	Library Access 832,051.21				108,617.00	403,165.58	320,268.63
10146	2019	Vocational Education 5,071,433.77				2,252,254.96	2,819,178.81	
10146	2020	Vocational Education 19,038,726.84				787,433.26	15,010,134.27	3,241,159.31

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	
10146	2021	Vocational Education 9,528,635.79				13,004,822.30	-10,959,968.13	7,483,781.62
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				250,000.00	795,000.00	2,982,548.89
10148	2020	Job Training & Education Programs 18,662,000.00				100,000.00	4,978,086.92	13,583,913.08
10148	2021	Job Training & Education Programs 20,357,821.23				350,000.00	6,207,500.00	13,800,321.23
10829	2016	Higher Education Assistance 111,929.06					-4,290.99	116,220.05
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					-14,727.73	189,217.38
10829	2020	Higher Education Assistance 14,057.63				65,524.90	-59,817.27	8,350.00
10829	2021	Higher Education Assistance 405,603.00				94,009.50	240,210.00	71,383.50

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				684,405.48	3,647,319.83	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				1,927,288.01	12,403,849.76	1,089,191.24
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
11011	2016	Safe School Initiative 26,865.78						26,865.78
11011	2019	Safe School Initiative 2,146,611.06				374,098.72	650,650.13	1,121,862.21
11011	2020	Safe School Initiative 4,975,516.76				1,870,136.25	216,117.87	2,889,262.64
11011	2021	Safe School Initiative 9,122,723.67				5,540,716.70	2,243,587.10	1,338,419.87
11067	2018	Ready To Learn Block Grant 385,534.00						385,534.00

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
11067	2020	Ready To Learn Block Grant 679,230.00						679,230.00
11067	2021	Ready To Learn Block Grant 18,508,715.00					10,000,000.00	8,508,715.00
11205	2015	Educational Access Programs 133,644.00						133,644.00
11205	2016	Educational Access Programs 129,466.28						129,466.28
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

41,535,753.84

137,328,824.09

384,113,050.61

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				264,558.48	777,035.40	4,629.09
10354	2021	State Fire Commissioners Office 867,713.84				109,267.42	263,798.08	494,648.34
10355	2019	General Government Operations 39.66						39.66

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
10355	2020	General Government Operations	1,816,620.23			519,554.31	978,468.40	318,597.52
10355	2021	General Government Operations	2,275,428.65			865,825.42	723,500.46	686,102.77
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			1,759,205.63	2,742,921.51	1,509,524.29
BA 37 - Environmental Hearing Board								
GENERAL GOVERNMENT								
10393	2020	Environmental Hearing Board	26,731.31				26,731.31	
10393	2021	Environmental Hearing Board	1,566,307.32				115,433.35	1,450,873.97
DEPT TOTAL			1,593,038.63				142,164.66	1,450,873.97
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
10381	2015	Environmental Protection Operations	3,675.89					3,675.89
10381	2020	Environmental Protection Operations	114,124.88			65,812.24	48,312.58	0.06
10381	2021	Environmental Protection Operations	6,794,334.24			512,168.43	6,278,042.77	4,123.04

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
10381	2011	Environmental Protection Operations					-18,020.00	18,020.00
10382	2014	Environmental Program Management 0.16						0.16
10382	2020	Environmental Program Management 20,895.31				4,014.30	16,881.01	
10382	2021	Environmental Program Management 2,677,146.21				19,431.20	2,649,654.84	8,060.17
10382	2011	Environmental Program Management 1,988.68		-1,988.68				
10385	2020	Chesapeake Bay Agr Source Abatement 567,943.65				118,726.51	449,217.14	
10385	2021	Chesapeake Bay Agr Source Abatement 2,359,770.87				1,253,297.92	642,664.56	463,808.39
10386	2020	Blackfly Control and Research 350.90				350.90		
10386	2021	Blackfly Control and Research 1,491,994.89				60,007.66	1,431,972.68	14.55
10389	2018	West Nile Virus Control 296.30						296.30
10389	2020	West Nile Virus Control 1,149,757.02				11,019.05	1,138,737.97	
10389	2021	West Nile Virus Control 1,890,353.08				138,131.00	1,524,189.26	228,032.82
10390	2015	General Government Operations 401,280.00						401,280.00
10390	2018	General Government Operations 7,460.07						7,460.07

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	
10390	2019	General Government Operations	7,172.37					7,172.37
10390	2020	General Government Operations	2,215,989.62			16,670.54	1,704,028.06	495,291.02
10390	2021	General Government Operations	4,595,305.72			360,985.88	4,233,569.84	750.00
10390	2011	General Government Operations	1,500.00				-950.00	2,450.00
GRANTS AND SUBSIDIES								
10368	2021	Delaware River Master	38,000.00			28,387.51	9,612.49	
DEPT TOTAL			24,339,339.86	-1,988.68		2,589,003.14	20,107,913.20	1,640,434.84
BA 15 - General Services								
GENERAL GOVERNMENT								
10067	2020	Capitol Police Operations	15,092.47	1,153.75		7,149.54		9,096.68
10067	2021	Capitol Police Operations	1,538,310.08	61,002.32		98,447.17	947,720.70	553,144.53
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	9.48		21,206.62	445,819.84	3,635,780.07
10070	2013	Rental and Municipal Charges	2,500.00					2,500.00

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	
10073	2020	Excess Insurance Coverage 198.00						198.00
10073	2021	Excess Insurance Coverage 521,657.18						521,657.18
10074	2018	General Government Operations 126,569.11		1,000.00		50,845.78	74,686.91	2,036.42
10074	2019	General Government Operations 328,600.19				266,630.54	7,452.72	54,516.93
10074	2020	General Government Operations 10,677,136.92		55.50		1,850,046.13	2,583,352.40	6,243,793.89
10074	2021	General Government Operations 13,839,375.99		4,497,252.23		1,901,782.15	6,035,464.19	10,399,381.88
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		238,884.24	1,496,759.37	69,419.02
11190	2021	Transfer to State Insurance Fund 1,500,000.00						1,500,000.00
DEPT TOTAL				4,572,654.63		4,462,466.21	11,591,256.13	23,911,185.10

BA 67 - Health

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	A+C-D-E-F
10467	2017	Quality Assurance 762,079.21		-146,993.97				615,085.24
10467	2018	Quality Assurance		146,993.97				146,993.97
10467	2019	Quality Assurance 1,839,687.72				133.00	160,000.00	1,679,554.72
10467	2020	Quality Assurance 2,087,657.35				583.09	149,088.61	1,937,985.65
10467	2021	Quality Assurance 4,449,261.59				76,110.92	2,428,545.12	1,944,605.55
10469	2021	Vital Statistics 25,738.60					3,327.46	22,411.14
10470	2019	State Laboratory 3,479.96						3,479.96
10470	2020	State Laboratory 619,276.95				1,889.46	263.58	617,123.91
10470	2021	State Laboratory 1,086,457.72		519,717.76		37,621.87	248,251.84	1,320,301.77
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				33,976.50	1,058,604.21	2,613,334.14
10497	2018	General Government Operations 7,200.00						7,200.00

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	
10497	2019	General Government Operations	3,323,963.01			1,281,485.85	530,036.00	1,512,441.16
10497	2020	General Government Operations	4,112,102.31			420,136.94	308,168.96	3,383,796.41
10497	2021	General Government Operations	5,390,706.19	8,131.33		275,796.13	788,522.81	4,334,518.58
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			175,000.00	-1.48	182,017.67
10658	2021	STD - Screening And Treatment	420,624.68			9,060.00	47,187.74	364,376.94
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			359.86	-971.55	337,842.33
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			59,475.63	472,244.97	669,889.40

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
GRANTS AND SUBSIDIES								
10461	2019	TB Screening & Treatment 87,725.09						87,725.09
10461	2020	TB Screening & Treatment 209,006.87				4,623.94	27,721.72	176,661.21
10461	2021	TB Screening & Treatment 348,665.03				11,135.73	169,101.43	168,427.87
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					284,094.96	89,377.34
10463	2019	AdultCysticFibros&OthrChroncResprtrylln 145,710.24						145,710.24
10463	2020	AdultCysticFibros&OthrChroncResprtrylln 85,876.00						85,876.00
10463	2021	AdultCysticFibros&OthrChroncResprtrylln 301,889.61				61,744.89	198,966.90	41,177.82
10464	2019	Hemophilia 57,189.76						57,189.76
10464	2020	Hemophilia 20,255.82				200.01	-200.01	20,255.82
10464	2021	Hemophilia 174,678.94					131,503.04	43,175.90
10465	2020	Local Health-Environmental 0.01						0.01

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
10465	2021	Local Health-Environmental 1,282,000.00					1,235,000.00	47,000.00
10466	2019	Cooley's Anemia 6,789.42						6,789.42
10466	2020	Cooley's Anemia 0.24						0.24
10466	2021	Cooley's Anemia 19,848.32					17,145.26	2,703.06
10472	2021	Tourette Syndrome 28,191.34					28,191.34	
10473	2021	Trauma Prevention 44,816.15					44,816.15	
10474	2021	Lupus 24,316.53					24,316.53	
10475	2021	Regional Poison Control Centers 350,000.00					350,000.00	
10477	2019	Primary Health Care Practitioner 362,718.28						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				15,999.49	838,223.57	432,894.07
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				4,416.80	275,432.44	408,223.95

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	A+C-D-E-F
10491	2021	Epilepsy Support Services 55,160.49					55,160.49	
10493	2016	Regional Cancer Institutes 150,000.00						150,000.00
10493	2019	Regional Cancer Institutes 154,372.07						154,372.07
10493	2020	Regional Cancer Institutes 107,164.05						107,164.05
10493	2021	Regional Cancer Institutes 262,974.76				31,405.74	231,526.08	42.94
10495	2015	Bio-Technology Research 44,517.43						44,517.43
10495	2018	Bio-Technology Research 158,057.14					6,386.36	151,670.78
10495	2021	Bio-Technology Research 700,000.00						700,000.00
10502	2019	Newborn Screening 789,199.69						789,199.69
10502	2020	Newborn Screening 642,439.66						642,439.66
10502	2021	Newborn Screening 3,215,884.00				482,085.79	2,070,593.60	663,204.61
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	283,176.35	191,879.95

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10652	2021	Local Health Departments 14,651,499.99					14,127,499.99	524,000.00
10654	2019	School District Health Services 616,687.29						616,687.29
10654	2020	School District Health Services 616,217.38					577,700.81	38,516.57
10654	2021	School District Health Services 1,267,359.02					1,267,359.02	
10655	2018	Renal Dialysis 52.16						52.16
10655	2019	Renal Dialysis 912,295.95					-641.81	912,937.76
10655	2020	Renal Dialysis 1,683,709.60					-17,098.63	1,700,808.23
10655	2021	Renal Dialysis 3,151,029.28					1,500,733.63	1,650,295.65
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					47,129.76	19,741.39
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

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
11043	2020	Amyotrophic Lateral Sclerosis Supp Serv 3,126.78						3,126.78
11043	2021	Amyotrophic Lateral Sclerosis Supp Serv 161,711.65					136,701.71	25,009.94
11055	2018	Community-Based Health Care Subsidy 11,009.06						11,009.06
11055	2019	Community-Based Health Care Subsidy 309,472.44						309,472.44
11055	2020	Community-Based Health Care Subsidy 442,226.60						442,226.60
11055	2021	Community-Based Health Care Subsidy 733,656.39					353,055.39	380,601.00
11068	2018	AIDS Programs & Special Pharm Services 3,713.60						3,713.60
11068	2019	AIDS Programs & Special Pharm Services 2,801,716.22						2,801,716.22
11068	2020	AIDS Programs & Special Pharm Services 1,678,683.86				479,043.00	-331,641.48	1,531,282.34
11068	2021	AIDS Programs & Special Pharm Services 4,355,027.76				200,182.60	2,768,062.51	1,386,782.65
11129	2019	Lyme Disease 671,059.08				95,742.38		575,316.70
11129	2020	Lyme Disease 1,923,964.95				268,825.97	9,966.88	1,645,172.10
11129	2021	Lyme Disease 1,486,758.51				346,131.54	66,893.44	1,073,733.53
DEPT TOTAL		89,187,066.28		527,849.09		5,349,991.98	33,231,644.48	51,133,278.91

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
10347	2019	General Government Operations	2,345,410.32			702,727.19	1,639,607.63	3,075.50
10347	2020	General Government Operations	2,170,772.28			225,339.34	195,243.02	1,750,189.92
10347	2021	General Government Operations	3,451,720.14	-167,776.80		102,680.92	240,931.38	2,940,331.04
GRANTS AND SUBSIDIES								
11057	2021	Cultural And Historical Support	137,056.31			74,721.58	34,962.81	27,371.92
DEPT TOTAL			8,104,959.05	-167,776.80		1,105,469.03	2,110,744.84	4,720,968.38
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			19,835.43	636,149.84	846,724.38
10031	2018	General Government Operations	169,672.49				169,672.49	
10031	2019	General Government Operations	1,828,677.73			17,788.24	235,755.14	1,575,134.35
10031	2020	General Government Operations	4,265,348.25			286,979.59	15,630.99	3,962,737.67

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
10031	2021	General Government Operations	3,164,499.63		-12.50		448,338.19	1,168,293.14	1,547,855.80
GRANTS AND SUBSIDIES									
10017	2020	Workers Compensation Payments	121,223.20						121,223.20
10017	2021	Workers Compensation Payments	61,437.87						61,437.87
10018	2020	Occupational Disease Payments	21,850.28						21,850.28
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					334,644.36	32,835.02
10707	2017	Industry Partnership	280,727.40				189,007.40	91,720.00	
10707	2018	Industry Partnership	1,296,312.12				1,095,738.33	200,573.79	
10707	2019	Industry Partnership	3,043,020.80				2,099,031.63	943,989.16	0.01
10707	2020	Industry Partnership	2,599,886.23				2,040,628.01	454,930.06	104,328.16

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	
10707	2021	Industry Partnership	2,543,871.99			604,195.38	127,086.27	1,812,590.34
10967	2021	New Choices / New Options	169,913.67				169,913.67	
11035	2020	Assistive Technology Devices	8,819.86					8,819.86
11035	2021	Assistive Technology Devices	235,238.98			104,426.77	127,000.94	3,811.27
11036	2020	Assistive Technology Demo&Training	50,991.05					50,991.05
11036	2021	Assistive Technology Demo&Training	384,536.65				361,284.37	23,252.28
11136	2018	Apprenticeship Training	757,164.91			318,889.47	425,788.76	12,486.68
11136	2019	Apprenticeship Training	3,588,566.00			2,335,335.83	1,253,230.17	
11136	2020	Apprenticeship Training	6,999,545.66			6,418,148.69	557,799.49	23,597.48
11136	2021	Apprenticeship Training	6,544,042.88			4,731,335.24	1,199,858.20	612,849.44
DEPT TOTAL			42,646,861.33		-12.50	20,923,908.03	8,489,643.26	13,233,297.54
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
10043	2020	Armory Maintenance and Repair	128,069.99			104,794.87	9,263.04	14,012.08
10043	2021	Armory Maintenance and Repair	1,205,939.27			710,616.01	440,051.70	55,271.56

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	
10048	2019	Special State Duty 14,984.21						14,984.21
10048	2020	Special State Duty 28,485.13						28,485.13
10048	2021	Special State Duty 28,450.76					83.38	28,367.38
10051	2018	Burial Detail Honor Guard 5,730.12						5,730.12
10051	2020	Burial Detail Honor Guard 46,250.00						46,250.00
10051	2021	Burial Detail Honor Guard					-11,100.00	11,100.00
10053	2019	General Government Operations 1,147,702.92				465,107.42	640,595.75	41,999.75
10053	2020	General Government Operations 1,262,812.50				438,821.79	727,582.78	96,407.93
10053	2021	General Government Operations 1,583,823.99				190,931.05	1,307,412.25	85,480.69
11147	2019	National Guard Youth Challenge Program 28,460.69					28,460.69	
11147	2020	National Guard Youth Challenge Program 77,232.99					77,232.98	0.01
11147	2021	National Guard Youth Challenge Program 717,896.58				115,495.49	580,496.56	21,904.53
INSTITUTIONAL								
10702	2018	Veterans Homes 104.16						104.16

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	2019	Veterans Homes 885,054.50					217,789.70	667,264.80
10702	2020	Veterans Homes 6,956,786.68				4,493,241.43	-141,513.86	2,605,059.11
10702	2021	Veterans Homes 19,513,686.55				2,816,855.48	13,027,652.33	3,669,178.74
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					-750.00	130,850.00
10050	2021	Civil Air Patrol 25,000.00					25,000.00	

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
10785	2019	Supplemental Life Insurance Premiums 138,872.00					2,854.00	136,018.00
10785	2020	Supplemental Life Insurance Premiums 154,956.00						154,956.00
10785	2021	Supplemental Life Insurance Premiums 149,947.00						149,947.00
10936	2020	Veterans Outreach Services 92,653.00						92,653.00
DEPT TOTAL						9,335,863.54	16,931,261.30	8,351,676.30
			34,618,801.14					

BA 21 - Human Services

GENERAL GOVERNMENT

10233	2017	County Administration-Statewide 167.81						167.81
10233	2018	County Administration-Statewide 5,948.25				3,283.82		2,664.43
10233	2019	County Administration-Statewide 339,261.95				10,669.12	-1,652.54	330,245.37
10233	2020	County Administration-Statewide 1,139,118.06				43,707.98	-7,291.89	1,102,701.97
10233	2021	County Administration-Statewide 11,727,035.36				4,049,488.68	5,106,673.33	2,570,873.35
10233	2010	County Administration-Statewide 5,647.05					4,147.05	1,500.00
10233	2011	County Administration-Statewide 9,147.49						9,147.49
10238	2019	Child Support Enforcement 152,672.83						152,672.83

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10238	2020	Child Support Enforcement 1,505,237.44					1,505,237.44	
10238	2021	Child Support Enforcement 8,772,319.28				229,731.81	8,526,972.44	15,615.03
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
10244	2021	New Directions 3,173,484.01				249,637.45	1,766,539.85	1,157,306.71
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				934.82	6,338,815.76	2,226,840.15
10257	2020	Information Systems 5,345,486.28				86,256.73	1,127,443.41	4,131,786.14
10257	2021	Information Systems 37,408,473.66				11,628,233.76	19,027,803.81	6,752,436.09
10263	2016	General Government Operations 10,696.50						10,696.50
10263	2017	General Government Operations 3,491,481.89						3,491,481.89
10263	2018	General Government Operations 420,712.57				21,261.26	-396.25	399,847.56

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
10263	2019	General Government Operations				6,849.67		7,089,521.31
		7,096,370.98						
10263	2020	General Government Operations				144,004.49	1,150.02	6,221,380.45
		6,366,534.96						
10263	2021	General Government Operations				7,453,642.47	9,491,191.52	5,286,733.22
		22,231,567.21						
10264	2018	County Assistance Offices				184.96		1,174,151.89
		1,174,336.85						
10264	2019	County Assistance Offices				182,624.82	5,826.79	1,708,172.96
		1,896,624.57						
10264	2020	County Assistance Offices				787,517.04	-2,844.72	223,941.16
		1,008,613.48						
10264	2021	County Assistance Offices				2,381,679.00	21,273,958.05	6,585,581.40
		30,241,218.45						
11096	2018	Children's Health Insurance Admin						1,741.00
		1,741.00						
11096	2020	Children's Health Insurance Admin						1,123,630.08
		1,123,630.08						
INSTITUTIONAL								
10248	2017	Mental Health Services					-2,044.78	1,376,732.50
		1,374,687.72						
10248	2019	Mental Health Services					-225.97	9,880,425.65
		9,880,199.68						
10248	2020	Mental Health Services				7,311,756.68	3,198,940.32	18,738,906.65
		29,249,603.65						
10248	2021	Mental Health Services				9,222,785.58	9,486,205.78	49,547,634.00
		68,256,625.36						

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	
10249	2019	State Centers Intellectual Disabilities	6,164,901.86			6,088,000.00		76,901.86
10249	2020	State Centers Intellectual Disabilities	3,650,010.40			2,992,020.40	236,524.86	421,465.14
10249	2021	State Centers Intellectual Disabilities	26,088,572.90			1,637,663.38	18,320,628.74	6,130,280.78
10261	2017	Youth Development Center-Forestry Camps					-386.51	386.51
10261	2018	Youth Development Center-Forestry Camps					-35.50	35.50
10261	2019	Youth Development Center-Forestry Camps	365,211.45					365,211.45
10261	2020	Youth Development Center-Forestry Camps	6,845,937.59					6,845,937.59
10261	2021	Youth Development Center-Forestry Camps	14,506,264.93			7,487,417.99	6,754,815.15	264,031.79
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			20,110,288.59	-14,092,667.31	280,038,894.75
10227	2019	Special Pharmaceutical Services	372,334.41					372,334.41

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	
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
10230	2021	Human Services Development Fund	240,138.00					240,138.00
10232	2021	Medical Assistance - Transportation	11,082,238.19				-9,790,222.86	20,872,461.05
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				-309,284.57	8,631,339.79
10236	2019	ID Residential Services-Lansdowne	122,712.00					122,712.00

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	
10236	2020	ID Residential Services-Lansdowne	162,559.00					162,559.00
10236	2021	ID Residential Services-Lansdowne	50,000.00					50,000.00
10243	2018	Services to Persons with Disabilities	21,921.86					21,921.86
10243	2019	Services to Persons with Disabilities	8,262.56					8,262.56
10245	2020	Breast Cancer Screening	405,006.00					405,006.00
10245	2021	Breast Cancer Screening	350,506.00			317,936.23	32,569.77	
10247	2021	Legal Services	985,530.35				985,530.35	
10250	2019	Rape Crisis	433.00					433.00
10250	2020	Rape Crisis	60,441.93					60,441.93
10250	2021	Rape Crisis	1,152,774.68				1,152,774.68	
10251	2021	Intermediate Care Facilities-ID	34,910,404.00				-87,410.29	34,997,814.29
10252	2017	Supplemental Grants-Aged, Blind & Disabl					-110.50	110.50
10252	2019	Supplemental Grants-Aged, Blind & Disabl	243.10					243.10
10252	2020	Supplemental Grants-Aged, Blind & Disabl	2,593,165.57				-154.70	2,593,320.27

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	
10252	2021	Supplemental Grants-Aged, Blind & Disabl	3,607,692.58			63,241.17	51,484.31	3,492,967.10
10253	2020	Child Care Services	115,630.50					115,630.50
10253	2021	Child Care Services	301,179.00					301,179.00
10254	2017	Expanded Medical Serv. For Women	63.22					63.22
10254	2018	Expanded Medical Serv. For Women	1,222.98					1,222.98
10254	2020	Expanded Medical Serv. For Women	1,810,337.62					1,810,337.62
10254	2021	Expanded Medical Serv. For Women				1,211,219.06	-1,211,219.06	
10255	2016	ID Community Base Program	0.01					0.01
10255	2017	ID Community Base Program	220,592.44					220,592.44
10255	2018	ID Community Base Program	525,151.44					525,151.44
10255	2019	ID Community Base Program	480,580.41				5,591.00	474,989.41
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			1,132,553.41	-4,283,776.01	34,181,753.22
10256	2020	Community-Based Family Centers	554,705.89					554,705.89

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10256	2021	Community-Based Family Centers 2,062,783.43					223,211.78	1,839,571.65
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				740,775.72	-1,366,467.84	5,570,794.12
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				150,000.00	-351.50	117,899.14
10265	2021	Cash Grants 3,761,184.85				400,108.32	-10,483.39	3,371,559.92
10266	2018	County Child Welfare 15,164.61						15,164.61
10266	2020	County Child Welfare 2,273,961.96				2,000,000.00	-122,756.98	396,718.94
10266	2021	County Child Welfare 229,865,654.84				8,168,076.69	57,937,181.42	163,760,396.73
10267	2017	MA-Long-Term Living 73,761.44						73,761.44
10267	2018	MA-Long-Term Living 271,447.03						271,447.03
10267	2019	MA-Long-Term Living 6,331,315.05				108,667.00		6,222,648.05

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	
10267	2020	MA-Long-Term Living 52,697.34				20,001.00	-2,299.29	34,995.63
10267	2021	MA-Long-Term Living 43,280,980.98		1,525.00			4,239,687.57	39,042,818.41
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					-398,820.82	1,474,167.50
10741	2021	Autism Intervention and Services 9,540,339.16				649,231.79	-3,294,399.31	12,185,506.68
10760	2020	Nurse Family Partnership 462,840.32					-257.64	463,097.96
10760	2021	Nurse Family Partnership 1,877,140.01					1,628,717.07	248,422.94
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10912	2020	Child Care Assistance 7,175,617.20						7,175,617.20
10912	2021	Child Care Assistance 9,987,242.41		1,050.50		1,861,272.96	2,798,329.68	5,328,690.27
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					5,220.86	381,960.21
10958	2021	Med Assist -Critical Access Hospitals 849,678.29					343,989.98	505,688.31
10975	2018	Community Intellectual Disab Waiver Prgm 8,820.02						8,820.02
10975	2019	Community Intellectual Disab Waiver Prgm 61,402.34						61,402.34
10975	2020	Community Intellectual Disab Waiver Prgm 3,481.17					-40,573.08	44,054.25
10975	2021	Community Intellectual Disab Waiver Prgm 317,642,318.94					-284,946,778.09	602,589,097.03
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11016	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					-109,361.89	109,815.68
11076	2021	Medical Assistance-Fee for Service 65,845,527.97				394,692.17	9,396,634.39	56,054,201.41
11095	2020	Children's Health Insurance Program 109,644.18						109,644.18
11095	2021	Children's Health Insurance Program 232,109.07					40,192.67	191,916.40
11121	2017	Services for the Visually Impaired 318.05						318.05
11121	2019	Services for the Visually Impaired 1,043.04						1,043.04
11121	2020	Services for the Visually Impaired 0.04						0.04
11121	2021	Services for the Visually Impaired 600,000.00					600,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11122	2017	Health Program Assistance and Services 355,522.38					150,000.00	205,522.38
11122	2018	Health Program Assistance and Services 13,513.15						13,513.15
11122	2019	Health Program Assistance and Services 382,298.36				22,058.39	-20,998.68	381,238.65
11122	2020	Health Program Assistance and Services 1,009,657.38					846,057.09	163,600.29
11122	2021	Health Program Assistance and Services 6,237,162.00					2,487,300.00	3,749,862.00
11132	2021	211 Communications 4,000,000.00					4,000,000.00	
11133	2019	Medical Assist - Community Healthchoices 508,722.00				509,334.00	-612.00	
11133	2020	Medical Assist - Community Healthchoices 2,614,643.24				1,711,388.25	-9,240.72	912,495.71
11133	2021	Medical Assist - Community Healthchoices 218,778,921.85				19,831,895.12	-303,166,559.87	502,113,586.60
DEPT TOTAL		1,713,217,498.17		2,575.50		123,780,034.56	-394,188,881.43	1,983,628,920.54

BA 18 - Revenue

GENERAL GOVERNMENT

10208	2018	General Government Operations 49.48						49.48
10208	2019	General Government Operations 26,960,107.74				3,622,026.88	1,245,112.27	22,092,968.59
10208	2020	General Government Operations 34,163,862.90				11,783,333.00	294,845.57	22,085,684.33

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
10208	2021	General Government Operations	41,928,497.83			2,380,042.61	11,090,824.83	28,457,630.39
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			17,854,342.83	12,045,073.90	85,266,915.22
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				9,801.37	88,964.20
10213	2018	General Government Operations	83,107.77					83,107.77
10213	2020	General Government Operations	763,722.66			151,752.06	275,379.64	336,590.96
10213	2021	General Government Operations	1,810,266.56			135,696.68	1,078,984.91	595,584.97

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
10699	2021	Publishing Fed Reapportionment Maps 223,737.20						223,737.20
10719	2021	Publishing State Reapportionment Maps 1,066,240.80				6,053.00	13,963.68	1,046,224.12
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				1,703,024.77	1,067,429.84	1,050,696.35
10903	2019	Lobbying Disclosure 83,526.63						83,526.63
10903	2020	Lobbying Disclosure 14,271.41						14,271.41
10903	2021	Lobbying Disclosure 211,458.01				14,118.38	41,937.13	155,402.50
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					185.40	19,569.80
11170	2020	Election Code Debt Service 650.00						650.00
11170	2021	Election Code Debt Service 917.11						917.11

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			8,282,745.87				2,044,085.59	2,487,681.97	3,750,978.31
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					87,658.94	1,281,258.92
10216	2019	Law Enforcement Information Technology	106,347.00					106,347.00	
10216	2020	Law Enforcement Information Technology	473,215.99					385,436.99	87,779.00
10216	2021	Law Enforcement Information Technology	2,524,448.77				329,223.44	1,783,436.10	411,789.23
10217	2021	Automated Fingerprint ID System	39,250.30				39,250.00		0.30
10220	2017	General Government Operations						-60.00	60.00
10220	2018	General Government Operations	-32,419.65				934.72	-37,107.00	3,752.63
10220	2019	General Government Operations	14,605,667.17				14,568,418.41	29,773.82	7,474.94
10220	2020	General Government Operations	21,346,894.30				4,347,835.35	16,986,909.05	12,149.90
10220	2021	General Government Operations	63,238,538.20		-43,640.21		2,876,261.77	58,569,890.43	1,748,745.79

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10220	2004	General Government Operations		883.50				883.50
10220	2010	General Government Operations	20,381.39					20,381.39
10220	2011	General Government Operations					-858.42	858.42
10220	2012	General Government Operations					-1,545.02	1,545.02
11040	2018	Public Safety Radio System	0.01			0.01		
11040	2021	Public Safety Radio System	2,492,005.69			643,242.38	1,848,720.62	42.69
DEPT TOTAL			107,812,146.97	-42,756.71		22,805,166.08	79,758,602.51	5,205,621.67
BA 40 - Ethics Commission								
GENERAL GOVERNMENT								
10677	2020	State Ethics Commission	5.39				5.39	
10677	2021	State Ethics Commission	471,667.83			35,943.80	199,076.75	236,647.28
DEPT TOTAL			471,673.22			35,943.80	199,082.14	236,647.28
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
10414	2021	Court Administrator	907,846.59	-328,551.36			579,295.23	
10417	2020	Supreme Court	153,695.40	-1,722.15			84,648.92	67,324.33

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	
10417	2021	Supreme Court	994,032.69	-428,646.42			565,386.27	
10423	2016	Judicial Conduct Board	35,691.06				3,116.05	32,575.01
10423	2017	Judicial Conduct Board	13,125.65				-2,017.33	15,142.98
10423	2019	Judicial Conduct Board	170,806.29				44,195.36	126,610.93
10423	2020	Judicial Conduct Board	318,813.35				35,317.21	283,496.14
10423	2021	Judicial Conduct Board	381,587.71				76,250.78	305,336.93
10424	2014	Court of Judicial Discipline	14,009.56				4,772.68	9,236.88
10424	2015	Court of Judicial Discipline	1,222.59					1,222.59
10424	2016	Court of Judicial Discipline	7,779.68				380.61	7,399.07
10424	2017	Court of Judicial Discipline	4,880.58				2,707.05	2,173.53
10424	2018	Court of Judicial Discipline	3,939.03				2,340.84	1,598.19
10424	2020	Court of Judicial Discipline	20,320.76				1,913.26	18,407.50
10424	2021	Court of Judicial Discipline	181,037.26				13,391.60	167,645.66
10426	2021	Integrated Criminal Justice System	808,938.94				451,795.81	357,143.13

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
10429	2021	Statewide Funding-Court Management Ed 15,734.19					15,734.19	
10430	2021	District Court Administrators 1,459,595.52		-724,966.89			734,628.63	
10431	2021	Statewide Funding-Judicial Council 21,908.93					21,908.93	
10913	2017	Interbranch Commission 4,137.90					4,137.90	
10913	2018	Interbranch Commission 5,625.63					1,823.81	3,801.82
10913	2019	Interbranch Commission 23,501.46					2,161.30	21,340.16
10913	2020	Interbranch Commission 39,067.67					4,939.62	34,128.05
10913	2021	Interbranch Commission 36,541.69					20,194.63	16,347.06
10956	2018	Judicial Center Operations 202,766.00						202,766.00
10956	2021	Judicial Center Operations 265,452.37		-94,626.38			170,825.99	
11019	2018	Rules Committees 41,250.81					1,328.04	39,922.77
11019	2019	Rules Committees 68,659.20					21,125.92	47,533.28
11019	2020	Rules Committees 82,467.30					12,708.53	69,758.77
11019	2021	Rules Committees 49,202.57					48,070.14	1,132.43

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	
11110	2016	Office Of Elder Justice 49,096.22					8,637.01	40,459.21
11110	2017	Office Of Elder Justice 23,441.95					8,550.00	14,891.95
11110	2021	Office Of Elder Justice 81,781.47					46,396.96	35,384.51
DEPT TOTAL								
			6,487,958.02		-1,578,513.20		2,986,665.94	1,922,778.88
BA 52 - Superior Court								
GENERAL GOVERNMENT								
10432	2021	Superior Court 3,609,058.98					1,121,413.14	
10433	2021	Judges Expenses 979.67					979.67	
DEPT TOTAL								
			3,610,038.65		-2,487,645.84		1,122,392.81	
BA 53 - Courts of Common Pleas								
GENERAL GOVERNMENT								
10435	2021	Court of Common Pleas 1,547,078.54					216,028.44	
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					-62,608.09	
10438	2020	Ethics Committee 14,426.51					10,725.00	3,701.51

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
11044	2019	Problem-Solving Courts	36,705.10					28,622.29	8,082.81	
11044	2020	Problem-Solving Courts	354,141.50					151,620.38	202,521.12	
11044	2021	Problem-Solving Courts	582,870.44					180,321.83	402,548.61	
DEPT TOTAL			3,270,279.36		-1,543,191.71			1,110,233.60	616,854.05	
BA 58 - Commonwealth Court										
GENERAL GOVERNMENT										
10447	2016	Commonwealth Court	53,147.64					46,170.00	6,977.64	
10447	2017	Commonwealth Court	942,861.65					188,870.93	753,990.72	
10447	2018	Commonwealth Court	7,131.97					7,131.97		
10447	2019	Commonwealth Court	659,372.44					98,543.72	560,828.72	
10447	2020	Commonwealth Court	75,367.62					50,198.24	25,169.38	
10447	2021	Commonwealth Court	540,125.02					540,125.02		
DEPT TOTAL			2,278,006.34					931,039.88	1,346,966.46	
BA 59 - Magisterial District Judges										
GENERAL GOVERNMENT										
10451	2021	Magisterial District Justices	440,855.10		-280,259.61			160,595.49		

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
10452	2021	Magisterial District Justices Education	179,334.45					154,110.17	25,224.28
DEPT TOTAL			620,189.55		-280,259.61			314,705.66	25,224.28
BA 62 - Philadelphia Municipal Court									
GENERAL GOVERNMENT									
10456	2021	Municipal Court	101,884.22		-39,399.23			62,484.99	
DEPT TOTAL			101,884.22		-39,399.23			62,484.99	
LEDGER TOTAL			3,823,122,297.81		-34,199,715.14		432,157,185.14	591,663,917.85	2,765,101,479.68

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				52.49	619,824.93	1,154,607.33
16819	2021	Home Improvement Consumer Protection	695,618.31					102,747.72	592,870.59
DEPT TOTAL			2,470,103.06				52.49	722,572.65	1,747,477.92
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
16297	2021	Small Business Advocate	549,929.05		311,944.65			237,934.40	623,939.30
16902	2019	Marketing to Attract Tourists	94,960.59		-16.59			94,944.00	
16902	2020	Marketing to Attract Tourists	1,970,479.14		-292.02		201,600.00	1,768,587.12	
16902	2021	Marketing to Attract Tourists	7,850.94		-51,972.90			-44,121.96	
DEPT TOTAL			2,623,219.72		259,663.14		201,600.00	2,057,343.56	623,939.30
BA 74 - Drug and Alcohol Programs									
GRANTS AND SUBSIDIES									
16967	2021	Opioid Settlement	5,000,000.00				1,245,252.00	3,550,017.93	204,730.07

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
DEPT TOTAL			5,000,000.00				1,245,252.00	3,550,017.93	204,730.07	
BA 12 - Labor & Industry										
GENERAL GOVERNMENT										
14845	2013	Asbestos Abatement	100,000.00							100,000.00
DEPT TOTAL			100,000.00							100,000.00
BA 17 - Public Utility Commission										
GENERAL GOVERNMENT										
16205	2014	General Government Operations			-25,389.88			-25,389.88		
16205	2015	General Government Operations			-398,674.17			-398,674.17		
16205	2016	General Government Operations			-127,185.88			-127,185.88		
16205	2017	General Government Operations			-340,929.37			-340,929.37		
16205	2020	General Government Operations	2,582,437.79		-2,000,000.00					582,437.79
16205	2021	General Government Operations	10,085,840.68		-7,000,000.00		9.52	1,889,558.68		1,196,272.48
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		-10,175,070.74		9.52	714,487.94	1,778,710.27
BA 19 - State Department									
GENERAL GOVERNMENT									
16239	2020	Professional and Occupational Affairs	8,421,301.29				5,587.45	-192,842.19	8,608,556.03
16239	2021	Professional and Occupational Affairs	8,433,129.19				168,265.14	2,221,500.26	6,043,363.79
16240	2020	State Board of Podiatry	43,444.76					5,031.46	38,413.30
16240	2021	State Board of Podiatry	107,455.47					23,847.06	83,608.41
16646	2020	State Board of Medicine	1,737,577.69					158,787.60	1,578,790.09
16646	2021	State Board of Medicine	2,888,138.82					828,288.44	2,059,850.38
16647	2020	State Board of Osteopathic Medicine	927,806.95					31,808.25	895,998.70
16647	2021	State Board of Osteopathic Medicine	1,238,538.89					180,075.81	1,058,463.08
16663	2020	State Athletic Commission	290,365.87					293.84	290,072.03
16663	2021	State Athletic Commission	350,188.48				105.00	24,478.31	325,605.17
DEPT TOTAL			24,437,947.41				173,957.59	3,281,268.84	20,982,720.98

BA 20 - State Police

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16218	2015	Firearms Records Check 242.71						242.71
16218	2017	Firearms Records Check 34,196.60						34,196.60
16218	2018	Firearms Records Check 6.18						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					137,489.65	99,678.00
14421	2019	Statewide Judicial Computer System 81,735.12						81,735.12
14421	2020	Statewide Judicial Computer System 3,595,850.17					3,093,492.50	502,357.67
14421	2021	Statewide Judicial Computer System 5,220,013.44					4,943,329.44	276,684.00
DEPT TOTAL			9,134,766.38				8,174,311.59	960,454.79
LEDGER TOTAL								
		56,471,460.95		-9,915,407.60		1,620,871.60	18,500,025.97	26,435,155.78

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					-174.73	771.73
20018	2020	Refunding Tax Collections	110,395.07					-1,415,923.38	1,526,318.45
20018	2021	Refunding Tax Collections	51,347,886.20					-27,632,670.67	78,980,556.87
DEPT TOTAL			51,486,944.60					-29,048,768.78	80,535,713.38
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 C	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					2,072,155,958.70	85,454,043.96

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
26434	2021	Agency IT Projects						
		3,712,210.62		-2,175,467.56		287,142.07	1,227,215.35	22,385.64
DEPT TOTAL								
		3,712,210.62		-2,175,467.56		287,142.07	1,227,215.35	22,385.64
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
26385	2021	Securities Operation						
		2,786,840.33				6,393.50	231,985.36	2,548,461.47
DEPT TOTAL								
		2,786,840.33				6,393.50	231,985.36	2,548,461.47
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			115,166.22	48,889.50
DEPT TOTAL								
		963,498.42		-799,040.85			115,166.22	49,291.35
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		1,630,185.99	518,481.53	12,515.50

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		107,517.55	44,823.07	95,258.00
26464	2020	Forest Regeneration	652,104.44						652,104.44
26464	2021	Forest Regeneration	3,268,168.83				216,728.77	321,868.28	2,729,571.78
DEPT TOTAL			10,508,875.55		-3,105,858.07		2,981,950.31	906,072.88	3,514,994.29
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				125,773.86	-26,412.37	1,110,960.11
26322	2021	Vital Statistics Improvement Admin	1,736,743.17				584,722.14	906,574.58	245,446.45

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		-915,200.00		710,496.00	886,248.15	1,356,406.56	
BA 12 - Labor & Industry										
GENERAL GOVERNMENT										
26235	2020	Asbestos and Lead Certification	831,535.58				45,374.00	42,826.00	743,335.58	
26235	2021	Asbestos and Lead Certification	1,245,104.45				7,644.00	121,605.16	1,115,855.29	
DEPT TOTAL			2,076,640.03				53,018.00	164,431.16	1,859,190.87	
BA 19 - State Department										
GENERAL GOVERNMENT										
26239	2020	Bureau of Corporatns&CharitableOrganizatn	709,419.87				28.32		709,391.55	
26239	2021	Bureau of Corporatns&CharitableOrganizatn	2,529,604.55				1,051.56	759,517.78	1,769,035.21	
DEPT TOTAL			3,239,024.42				1,079.88	759,517.78	2,478,426.76	
LEDGER TOTAL										
			27,265,591.41		-7,059,116.12		4,040,079.76	4,324,985.70	11,841,409.83	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
30328	2018	Hazard Mitigation	1,000,000.00					1,000,000.00
30328	2012	Hazard Mitigation	724,715.77				724,715.77	
30328	2013	Hazard Mitigation	1,356,079.68			291,088.31	-330,091.70	1,395,083.07
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			1,523,391.88	108,366.18	528,036.01
30357	2019	Disaster Relief	6,871,838.49			1,961,629.97	585,257.59	4,324,950.93
30357	2020	Disaster Relief	21,984,946.22			7,310,004.30	618,784.45	14,056,157.47
DEPT TOTAL			37,806,148.81			11,086,114.46	1,722,339.53	24,997,694.82
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							-340.57	175,935.77
175,595.20								
BA 43 - Health Care Cost Containment								
GENERAL GOVERNMENT								
30309	2019	Health Care Cost Containment Council					-63,188.73	
		-63,188.73						
30309	2021	Health Care Cost Containment Council					-4,063.44	
		-4,063.44						
DEPT TOTAL							-67,252.17	
-67,252.17								
BA 41 - Senate								
GENERAL GOVERNMENT								
30037	2021	Senators' Salaries					1,114,609.73	991,772.45
		2,106,382.18						
30039	2020	Employees of Chief Clerk					1,252,078.28	256,418.00
		1,508,496.28						
30039	2021	Employees of Chief Clerk						3,085,000.00
		3,085,000.00						
30040	2021	Salaried Officers & Employes					60,296.38	821,004.72
		881,301.10						
30047	2020	Committee on Appropriations (R)					8,455.30	1,167,135.12
		1,175,590.42						
30047	2021	Committee on Appropriations (R)					1,160.81	1,380,718.59
		1,381,879.40						
30060	2018	Incidental Expenses					347,032.51	2,365,730.58
		2,712,763.09						
30060	2019	Incidental Expenses					-238.00	3,593,853.49
		3,593,615.49						

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30060	2020	Incidental Expenses 3,564,777.13					8,696.08	3,556,081.05
30060	2021	Incidental Expenses 3,475,302.93					198,488.71	3,276,814.22
30061	2020	Committee on Appropriations (D) 1,468,176.68					9,713.29	1,458,463.39
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					341,244.75	941,209.68
30063	2019	Legislative Printing & Expenses 2,914,885.14					2,914,885.14	
30063	2020	Legislative Printing & Expenses 7,819,550.97					973,637.33	6,845,913.64
30063	2021	Legislative Printing & Expenses 7,776,660.63					537,980.52	7,238,680.11
30218	2021	Caucus Operations (D) 4,621,162.90					3,582,870.73	1,038,292.17
30219	2021	Caucus Operations (R) 12,625,352.51					4,970,823.72	7,654,528.79
DEPT TOTAL							16,337,593.88	47,630,512.11
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					-19,672.13	21,654.31
30075	2017	National Legislative Conference Expenses 7,715.25					6,440.81	1,274.44
30076	2021	Reappropriationment Expenses-House 461,175.62					105,232.80	355,942.82
30077	2016	Speaker's Office 1,770,490.49					1,770,490.49	
30077	2017	Speaker's Office 1,810,000.00					1,810,000.00	
30077	2018	Speaker's Office 1,810,000.00					1,810,000.00	
30077	2019	Speaker's Office 1,810,000.00					1,810,000.00	
30077	2020	Speaker's Office 1,810,000.00					1,810,000.00	
30077	2021	Speaker's Office 1,756,000.00					1,756,000.00	
30078	2021	Bi-Partisan Committee, Chief Clerk & Com 6,078,257.79					3,086,144.00	2,992,113.79
30080	2020	Mileage: Reps, Officers, & Employees 274,654.97					67,879.76	206,775.21
30080	2021	Mileage: Reps, Officers, & Employees 443,991.76					115,146.31	328,845.45
30082	2019	Chief Clerk & Legislative Journal 640,325.13					250,000.00	390,325.13
30082	2020	Chief Clerk & Legislative Journal 2,362,197.22						2,362,197.22

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30082	2021	Chief Clerk & Legislative Journal 2,566,733.26					233,829.77	2,332,903.49
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					2,742.62	17,257.38
30084	2020	Chief Clerk 95,797.51						95,797.51
30084	2021	Chief Clerk 332,897.40					332,897.40	
30085	2015	Floor Leader (R)					-5,638.77	5,638.77
30085	2016	Floor Leader (R) 7,000.00						7,000.00
30085	2017	Floor Leader (R) 7,000.00						7,000.00
30085	2018	Floor Leader (R) 7,000.00						7,000.00
30085	2019	Floor Leader (R) 7,000.00						7,000.00
30085	2020	Floor Leader (R) 7,000.00						7,000.00

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	
30085	2021	Floor Leader (R)	7,000.00					7,000.00
30086	2020	Floor Leader (D)	2,732.99				1,098.15	1,634.84
30086	2021	Floor Leader (D)	7,000.00					7,000.00
30087	2019	WHIP (R)					-4,677.00	4,677.00
30087	2020	WHIP (R)					-6,000.00	6,000.00
30087	2021	WHIP (R)					-6,000.00	6,000.00
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
30092	2014	Caucus Administrator (R)					-2,000.00	2,000.00
30092	2015	Caucus Administrator (R)					-2,000.00	2,000.00
30092	2016	Caucus Administrator (R)					-2,000.00	2,000.00
30092	2017	Caucus Administrator (R)					-2,000.00	2,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30092	2018	Caucus Administrator (R)					-2,000.00	2,000.00
30092	2019	Caucus Administrator (R)					-2,000.00	2,000.00
30092	2020	Caucus Administrator (R)					-2,000.00	2,000.00
30092	2021	Caucus Administrator (R)					-2,000.00	2,000.00
30092	2013	Caucus Administrator (R)					-1,172.57	1,172.57
30095	2019	Incidental Expenses 154.10						154.10
30095	2021	Incidental Expenses 5,050,515.01					2,356,156.74	2,694,358.27
30097	2020	Committee on Appropriations (R) 2,291,448.04					2,010,579.01	280,869.03
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					1,843,962.79	777,372.11
30100	2020	Legislative Printing & Expenses 589,195.75					349,047.43	240,148.32
30100	2021	Legislative Printing & Expenses 5,039,156.39					628,740.18	4,410,416.21

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30102	2014	Special Leadership Account (R)					-5,869,000.00	5,869,000.00
30102	2015	Special Leadership Account (R) 3,924,411.10					-1,444,588.90	5,369,000.00
30102	2016	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2017	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2018	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2019	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2020	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2021	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2008	Special Leadership Account (R)					-6,491,665.36	6,491,665.36
30102	2009	Special Leadership Account (R)					-10,328,000.00	10,328,000.00
30102	2010	Special Leadership Account (R)					-10,225,000.00	10,225,000.00
30102	2011	Special Leadership Account (R)					-5,725,000.00	5,725,000.00
30102	2012	Special Leadership Account (R)					-5,725,000.00	5,725,000.00
30102	2013	Special Leadership Account (R)					-5,811,000.00	5,811,000.00

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	A+C-D-E-F
30103	2014	Special Leadership Account (D)					-98,729.82	98,729.82
30103	2015	Special Leadership Account (D) 4,293,883.50					-1,435,513.96	5,729,397.46
30103	2016	Special Leadership Account (D) 6,022,047.85						6,022,047.85
30103	2017	Special Leadership Account (D) 6,045,000.00						6,045,000.00
30103	2018	Special Leadership Account (D) 6,045,000.00						6,045,000.00
30103	2019	Special Leadership Account (D) 6,045,000.00						6,045,000.00
30103	2020	Special Leadership Account (D) 6,045,000.00						6,045,000.00
30103	2021	Special Leadership Account (D) 6,045,000.00						6,045,000.00
30105	2019	Committee on Appropriations (D) 848,427.26					848,427.26	
30105	2020	Committee on Appropriations (D) 3,223,000.00					751,572.74	2,471,427.26
30105	2021	Committee on Appropriations (D) 3,223,000.00						3,223,000.00
30106	2020	Chairman Policy Committee (R)					-1,974.15	1,974.15
30106	2021	Chairman Policy Committee (R)					-2,000.00	2,000.00
30107	2016	Administrator for Staff (D) 9,327.00					38.50	9,288.50

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30107	2017	Administrator for Staff (D) 20,000.00						20,000.00
30107	2018	Administrator for Staff (D) 20,000.00						20,000.00
30107	2019	Administrator for Staff (D) 20,000.00						20,000.00
30107	2020	Administrator for Staff (D) 20,000.00						20,000.00
30107	2021	Administrator for Staff (D) 20,000.00						20,000.00
30109	2014	Administrator for Staff (R) 20,000.00					20,000.00	
30109	2015	Administrator for Staff (R) 20,000.00						20,000.00
30109	2016	Administrator for Staff (R) 20,000.00						20,000.00
30109	2017	Administrator for Staff (R) 20,000.00						20,000.00
30109	2018	Administrator for Staff (R) 20,000.00						20,000.00
30109	2019	Administrator for Staff (R) 20,000.00						20,000.00
30109	2020	Administrator for Staff (R) 20,000.00						20,000.00
30109	2021	Administrator for Staff (R) 20,000.00						20,000.00
30109	2013	Administrator for Staff (R) 20,000.00					20,000.00	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30311	2020	Caucus Operations (R) 1,815,122.43						1,815,122.43
30311	2021	Caucus Operations (R) 7,880,554.05					7,820,970.47	59,583.58
30312	2021	Caucus Operations (D) 12,317,145.14					10,280,372.41	2,036,772.73
DEPT TOTAL		158,477,392.05					-8,130,253.25	166,607,645.30
BA 44 - Legislative Reference Bureau								
GENERAL GOVERNMENT								
30115	2019	LRB-Salaries & Expenses					-26.10	26.10
30115	2020	LRB-Salaries & Expenses 65,601.70					65,595.60	6.10
30115	2021	LRB-Salaries & Expenses 6,676,195.52					5,429,179.03	1,247,016.49
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		7,938,111.91					6,285,748.53	1,652,363.38
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
30118	2020	Local Government Commission 709,198.98					487,774.85	221,424.13

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
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					76,500.00	
30119	2019	Legislative Audit Advisory Commission 285,000.00					57,758.00	227,242.00
30119	2020	Legislative Audit Advisory Commission 285,000.00						285,000.00
30119	2021	Legislative Audit Advisory Commission 285,000.00						285,000.00
30121	2017	Local Government Codes 117,355.54						117,355.54
30121	2018	Local Government Codes 23,065.40						23,065.40
30121	2019	Local Government Codes 24,063.00						24,063.00
30121	2020	Local Government Codes 24,000.00						24,000.00
30121	2021	Local Government Codes 23,839.80		5.40				23,845.20
30122	2021	Capitol Preservation Committee 353,357.53					353,357.53	
30123	2020	Capitol Restoration 1,298,440.67					734,989.62	563,451.05
30123	2021	Capitol Restoration 3,157,000.00						3,157,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30127	2015	Commission on Sentencing 747,100.00						747,100.00
30127	2019	Commission on Sentencing 210,872.37					18,185.24	192,687.13
30127	2020	Commission on Sentencing 350,867.54						350,867.54
30127	2021	Commission on Sentencing 199,830.98					187,058.36	12,772.62
30128	1989	Health Care Cost Containment 2,327,211.53		386,152.60			360,642.48	2,352,721.65
30129	2020	Center for Rural Pennsylvania 50,921.58					33,685.91	17,235.67
30129	2021	Center for Rural Pennsylvania 854,418.07					491,303.33	363,114.74
30131	2017	Legislative Reapportionment Commissions 352,976.70					352,976.70	
30131	2021	Legislative Reapportionment Commissions 824,890.33					126,190.52	698,699.81
30308	2019	Independent Fiscal Office 1,021,088.83					246,573.75	774,515.08
30308	2020	Independent Fiscal Office 475,227.18					451,441.99	23,785.19
30308	2021	Independent Fiscal Office 2,343,000.00					663,474.95	1,679,525.05
30721	2019	Commonwealth Mail Processing Center 656,951.27						656,951.27
30721	2020	Commonwealth Mail Processing Center 3,316,873.88					348,367.66	2,968,506.22

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30721	2021	Commonwealth Mail Processing Center 3,036,813.13					30,903.73	3,005,909.40
DEPT TOTAL								
			24,475,615.46	386,158.00			4,823,912.76	20,037,860.70

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					-102,720.66	985,547.10
DEPT TOTAL								
			1,433,965.87				448,418.77	985,547.10

BA 47 - Legislative Budget and Finance

GENERAL GOVERNMENT

30134	2015	Legislative Budget & Finance Committee 51.88					51.00	0.88
30134	2018	Legislative Budget & Finance Committee 494,990.64					108,736.47	386,254.17
30134	2019	Legislative Budget & Finance Committee 1,370,499.68						1,370,499.68
30134	2020	Legislative Budget & Finance Committee 119,807.09					-46.40	119,853.49
30134	2021	Legislative Budget & Finance Committee 1,015,101.69					324,626.88	690,474.81
DEPT TOTAL								
			3,000,450.98				433,367.95	2,567,083.03

BA 48 - Legislative Data Processing

GENERAL GOVERNMENT

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	
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				1,264,784.56	163,138.59
30135	2018	Legislative Data Processing Center	5,234,669.19				5,234,669.19	
30135	2019	Legislative Data Processing Center	10,755,429.80				9,972,498.44	782,931.36
30135	2020	Legislative Data Processing Center	19,365,512.90				13,908,119.55	5,457,393.35
30135	2021	Legislative Data Processing Center	22,618,539.61				10,555,968.47	12,062,571.14
30360	2019	LDP-Information Technology Modernization	2,297,663.76				173,160.00	2,124,503.76
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				41,909,200.21	25,590,538.20
BA 63 - Regulatory Review Commission								
GENERAL GOVERNMENT								
30138	2020	Independent Regulatory Review Commission	499,422.32				498,406.59	1,015.73
30138	2021	Independent Regulatory Review Commission	2,155,000.00				802,479.15	1,352,520.85

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							1,300,885.74	1,353,536.58
2,654,422.32								
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
30249	2019	Unified Judicial System Security	1,342,519.96				818,660.88	523,859.08
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
DEPT TOTAL							877,922.37	3,317,909.57
4,195,831.94								
BA 58 - Commonwealth Court								
GENERAL GOVERNMENT								
30300	2007	Commonwealth Court	2,139,224.92				230,846.82	1,908,378.10
DEPT TOTAL							230,846.82	1,908,378.10
2,139,224.92								
LEDGER TOTAL								
373,697,351.69				386,158.00		11,086,114.46	66,172,390.57	296,825,004.66
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
6,438,166,704.52				-50,788,080.86		448,904,250.96	2,752,817,278.79	3,185,657,093.91

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		2,975,234,058.75		11,200,056.41	3,055,037,051.95	581,393,360.38
40161	2022	State Employees Combined Appeal 483,638.81		1,366,095.04		30,000.00	1,140,376.67	679,357.18
40245	2022	PPA-Assess of Fares of Prearranged Rides		4,512,836.12			4,512,836.12	
DEPT TOTAL				2,981,112,989.91		28,844,653.71	3,060,690,264.74	568,342,444.98
BA 14 - Attorney General								
GENERAL GOVERNMENT								
40010	2022	Fee Duction System - Collect of Bad Debt 896,890.46		556,542.62		592,714.47	808,568.90	52,149.71
DEPT TOTAL				556,542.62		592,714.47	808,568.90	52,149.71
BA 73 - Treasury								
GENERAL GOVERNMENT								
40064	2022	Claim Payment for Unclaimed Property 3,887,622.45		140,000,000.00			135,361,606.34	8,526,016.11
40066	2022	US Savings Bond Deductions 1,480.00						1,480.00
40069	2022	Payroll Deduction 1,452,571.62		3,548,796.33			3,475,383.05	1,525,984.90
40072	2022	Purchase of Saving Bonds-Series I 950.00						950.00

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40359	2022	Unclaimed Property- Restitution Transfer		188,750.41			1,039,392.29	297,303.39
		1,147,945.27						
DEPT TOTAL		6,490,569.34		143,737,546.74			139,876,381.68	10,351,734.40
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
40037	2022	1989 Trade Shows		50,000.00				133,809.02
		83,809.02						
40166	2022	CDBG Section 108 Loan Guarantee						1,391,317.84
		1,391,317.84						
DEPT TOTAL		1,475,126.86		50,000.00				1,525,126.86
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
40099	2022	State Parks User Fees		16,020,459.84			14,815.40	26,150,645.76
		10,145,001.32						
40100	2022	Forestry Stumpage Sales		4,940,107.50			2,200,000.00	17,250,050.89
		14,509,943.39						
40102	2022	Security Deposit Receipts		598,112.50				3,636,582.43
		3,038,469.93						
DEPT TOTAL		27,693,414.64		21,558,679.84			2,214,815.40	47,037,279.08
BA 11 - Corrections								
GENERAL GOVERNMENT								
42041	2022	State Supervision Fees		784,507.02				992,622.14
		208,115.12						
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		7,352,643.94		25,468.78	16,666,244.09	7,389,935.38
		16,729,004.31						
DEPT TOTAL				8,137,150.96		25,468.78	16,666,244.09	8,473,933.79
			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		2,322,633.36	4,228,573.38	5,097,112.26
		4,648,319.00						
DEPT TOTAL				7,000,000.00		2,322,633.36	4,228,573.38	5,121,820.80
			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		18.61				1,602.19
		1,583.58						
DEPT TOTAL				18.61				1,602.19
			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		2,156,708.30				116,122,291.89
40049	2022	Depositis for Susidence Claims 117,400.00						117,400.00
DEPT TOTAL		114,082,983.59		2,156,708.30				116,239,691.89

BA 15 - General Services

GENERAL GOVERNMENT

40011	2022	Rmbrsmnt Bd-Pfrfmc Scurity Payment 33,175.00						33,175.00
40012	2022	Tort Claims 172,612.70		728,078.15			591,856.63	308,834.22
40013	2022	Emplye Lblty Slf Insrnc Prgrm 319,517.83		6,089,223.51		21,571.25	-831,181.27	7,218,351.36
40014	2022	Auto Lblty Slf-Insrnc Program 1,876,938.03		2,630,459.05			1,196,544.13	3,310,852.95
40015	2022	Agency Construction Projects 8,820,079.87		519,213.90		1,280,581.15	18,263.12	8,040,449.50
DEPT TOTAL		11,222,323.43		9,966,974.61		1,302,152.40	975,482.61	18,911,663.03

BA 67 - Health

GENERAL GOVERNMENT

40350	2022	Med Facility Lic Fee Surcharge Asmt Acct 714,249.54		-708,367.25				5,882.29
DEPT TOTAL		714,249.54		-708,367.25				5,882.29

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
DEPT TOTAL			13,108,127.17						13,108,127.17
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
40001	2022	Subsequent Injury Account	320,283.45		24,748.46			58,860.00	286,171.91
40131	2022	Labor Law Settlements	380,528.26		46,420.22			12,854.12	414,094.36
DEPT TOTAL			700,811.71		71,168.68			71,714.12	700,266.27
BA 13 - Military & Veterans Affairs									
INSTITUTIONAL									
40226	2022	Holding Account-Member Funds	954,636.74		182,871.48			298,722.51	838,785.71
DEPT TOTAL			954,636.74		182,871.48			298,722.51	838,785.71
BA 21 - Human Services									
GENERAL GOVERNMENT									
40030	2022	Non-Welfare Child Support Collections	531,821.12		67,052.79			67,052.79	531,821.12
40032	2022	Unemployment Compensation Intercept Fund	33,563.00		3,916,443.01			3,916,443.01	33,563.00
40034	2022	Gift to State Owned Institutions	17,751.68						17,751.68
40035	2022	Stwd Child Support Collections & Disb	93,129.38		45,208.87				138,338.25

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		15,388.82				154,770.47
GRANTS AND SUBSIDIES									
40028	2022	Act 222 Domestic Violence Programs	67,193.10		450,935.00				518,128.10
40029	2022	State Tax Refund Intercept Program	4,725.62		62,583.45			64,732.89	2,576.18
40031	2022	Act 170-94 Attendant Care Program	58,327.35		22,090.64				80,417.99
DEPT TOTAL			945,892.90		4,579,702.58			4,048,228.69	1,477,366.79

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						174,286.54
40025	2022	Auto Rental Tax	10,658,925.64		13,027,319.48				23,686,245.12
40230	2022	HostMunicipalityTavernGamesLocalShareAcc	30,730.69		53,449.98				84,180.67
DEPT TOTAL			11,648,571.88		13,080,769.46				24,729,341.34

BA 19 - State Department

GRANTS AND SUBSIDIES

40027	2022	App Fees-National Registry of Real Est	50,092.30		11,310.00			45,385.00	16,017.30
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
DEPT TOTAL								
50,092.30				11,310.00			45,385.00	16,017.30
BA 20 - State Police								
GENERAL GOVERNMENT								
40266	2022	Seized Evidence - Non Forfeiture						
25,000.00				-5,100.00			19,900.00	
DEPT TOTAL								
25,000.00				-5,100.00			19,900.00	
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
40228	2022	ReimburseMunicipalitiesVehicleCodeFines						
1,697,721.00				2,741,855.53			2,964,207.72	1,475,368.81
DEPT TOTAL								
1,697,721.00				2,741,855.53			2,964,207.72	1,475,368.81
BA 41 - Senate								
GENERAL GOVERNMENT								
40170	2022	Local Services Tax - Senate						
21,836.10				43,244.05			40,417.70	24,662.45
40203	2022	Earned Income Tax-Senate (EIT)						
91,830.08				398,985.01			390,667.86	100,147.23
40246	2022	PA Unemployment Compensation - Senate						
8,376.62				17,363.09			15,620.40	10,119.31
DEPT TOTAL								
122,042.80				459,592.15			446,705.96	134,928.99
BA 42 - House of Representatives								
GENERAL GOVERNMENT								
40171	2022	Local Services Tax - House						
42,063.06				81,922.53			75,981.26	48,004.33
40204	2022	Earned Income Tax-House (EIT)						
108,984.79				636,550.45			594,805.91	150,729.33

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		24,111.66			21,865.86	13,877.49
		11,631.69						
DEPT TOTAL		162,679.54		742,584.64			692,653.03	212,611.15
BA 44 - Legislative Reference Bureau								
GENERAL GOVERNMENT								
40208	2022	EarnedIncomeTaxLegislativeReferencBureau		39,221.64			37,633.48	20,649.85
		19,061.69						
GRANTS AND SUBSIDIES								
40056	2022	Pa Consolidated Statues		8,193.50			30,763.04	100,309.03
		122,878.57						
DEPT TOTAL		141,940.26		47,415.14			68,396.52	120,958.88
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
40209	2022	EarnedIncomeTaxLocalGovernmentCommission		4,455.00			5,460.74	2,234.88
		3,240.62						
40210	2022	EarnedIncomeTaxCapitolPreservationCommit		3,045.19			2,954.91	1,887.88
		1,797.60						
40216	2022	EarnedIncomeTax IndependentFiscalOffice		8,041.59			7,891.51	4,948.25
		4,798.17						
40217	2022	EarnedIncomeTaxCenterForRuralPA		3,175.54			3,129.08	1,953.15
		1,906.69						
40224	2022	Leave Payout Expense					17,645.11	391,299.79
		408,944.90						
DEPT TOTAL		420,687.98		18,717.32			37,081.35	402,323.95

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		5,023.20			5,298.01	2,550.42
		2,825.23						
DEPT TOTAL		2,825.23		5,023.20			5,298.01	2,550.42
BA 47 - Legislative Budget and Finance								
GENERAL GOVERNMENT								
40212	2022	EarnedIncomeTaxLegislvtBdgtFinanceComm		6,582.19			6,653.70	3,374.71
		3,446.22						
DEPT TOTAL		3,446.22		6,582.19			6,653.70	3,374.71
BA 48 - Legislative Data Processing								
GENERAL GOVERNMENT								
40213	2022	EarnedIncomeTaxLegislaDataProcessingCntr		19,998.44			19,833.04	12,314.51
		12,149.11						
DEPT TOTAL		12,149.11		19,998.44			19,833.04	12,314.51
BA 63 - Regulatory Review Commission								
GENERAL GOVERNMENT								
40215	2022	EarnedIncomeTaxIndepndtRegulatoryRvwComm		9,167.78			9,636.04	5,853.48
		6,321.74						
DEPT TOTAL		6,321.74		9,167.78			9,636.04	5,853.48
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
40057	2022	Payroll Deduction Account		93,743,033.94			92,439,898.11	1,118,426.21
		-184,709.62						
40058	2022	Benefits		51,562,521.88			46,788,563.23	4,796,039.51
		22,080.86						
40059	2022	Judicial Computer System		-31,935,274.24				8,440,615.42
		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		62,172.11				112,172.11
40140	2022	Access to Justice Account 2,937,109.21		8,162,394.76			8,987,897.74	2,111,606.23
40354	2022	Health Benefits Reserve Account 257,611.41		1,137,266.81			1,299,161.94	95,716.28
DEPT TOTAL				122,732,115.26			149,515,521.02	16,674,575.76
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	3,318,272,018.19	33,087,622.72	3,383,710,267.51	840,595,120.26

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services									
GENERAL GOVERNMENT									
54095	2022	MP-Children's Health Insurance Program						-8,963,298.28	8,963,298.28
54133	2022	MP-MedicalAssist-Community HealthChoices						-41,407,727.36	41,407,727.36
DEPT TOTAL								-50,371,025.64	50,371,025.64
LEDGER TOTAL								-50,371,025.64	50,371,025.64

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	
BA 99 - Governor's Office								
GENERAL GOVERNMENT								
60466	2022	PA Commission for US Semiquincentennial		50.00				50.00
DEPT TOTAL				50.00				50.00
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
60135	2022	Victim/Witness Services	3,904,717.59	-3,904,717.59				
60136	2022	Crime Victims Payments	2,413,471.23	-2,413,471.23				
60137	2022	Constables Education & Training Account	3,086,320.04	726,935.76		3,143,043.14	474,952.93	195,259.73
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	2,467,369.27		10,085,415.54	1,810,052.87	-6,926,470.02
60308	2022	Agency IT Projects	17,498,179.26	9,171,861.17			23,059,480.00	3,610,560.43
60326	2022	Luzerne County Youth Settlement	72.35					72.35
60380	2022	Child Advocacy Centers	3,288,454.84	1,189,434.37		482,908.51	1,188,019.30	2,806,961.40

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
60435	2022	First Chance Trust Fund		679,533.05				679,533.05
60484	2022	Nonprofit Security Grant Fund 8,976,136.45		51,554.50		5,942,908.01	2,239,305.53	845,477.41
60511	2022	Crime Victim Services & Compensation Fund		12,590,900.39		2,665,786.41	9,843,074.67	82,039.31
63054	2022	Firearms Education & Training Commission 925,716.14		150,741.77		298,207.79	75,233.37	703,016.75
GRANTS AND SUBSIDIES								
60503	2022	Angel Investment Venture Capital 5,000,000.00						5,000,000.00
DEPT TOTAL				21,710,141.46		22,618,269.40	38,692,958.67	8,086,390.46
BA 14 - Attorney General								
GENERAL GOVERNMENT								
60009	2022	Seized/Forfeit Prop-State Court Awarded 14,444,317.64		3,623,900.47		1,135,624.23	3,443,492.51	13,489,101.37
60010	2022	Seized/Forfeit Prop-U.S. Depart Justice 1,983,101.93		742,406.43		128,908.64	176,548.58	2,420,051.14
60012	2022	OAG Investigative Funds-Outside Sources 1,170,989.16		14,440,586.56		112,865.83	4,587,506.67	10,911,203.22
60013	2022	Seized/Forfeit Prop-US Treasury Depart 307,399.70		2,452.83			10,030.72	299,821.81
60014	2022	Public Protection Law Enforcement 42,747,745.67		2,470,021.28		1,091,039.40	2,073,694.90	42,053,032.65
60015	2022	Coroners Education Board 24,337.67						24,337.67
60215	2022	Seized/Forfeited Prpty-Dpt-HomeInd Scrty 2,807,382.73		88,515.34		173,663.86	142,962.00	2,579,272.21

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
60238	2022	Criminal Justice Enhancement Account 4,498,613.78		3,742,054.23				8,240,668.01
60298	2022	Community Drug Abuse Prevention Grant Pr 2,241,700.99		291,570.00		13,000.00	96,620.84	2,423,650.15
60316	2022	Home Improvement Account 2,864,161.11		655,970.26			2,693,000.00	827,131.37
60431	2022	Judicial Fee Account		2,618,836.28				2,618,836.28
60437	2022	Collection Adminstration Account 12,150.17		1,604,583.60			730,121.40	886,612.37
60449	2022	Criminal Enforcement Account 15,340,523.05				459,757.86	2,042,473.56	12,838,291.63
DEPT TOTAL		88,442,423.60		30,280,897.28		3,114,859.82	15,996,451.18	99,612,009.88
BA 68 - Agriculture								
GENERAL GOVERNMENT								
60118	2022	Dog Law 797,435.88		1,507,553.48		165,752.22	1,663,532.40	475,704.74
60119	2022	PA Rural Rehabilitation Program 32,316.17						32,316.17
60120	2022	Farm Operations 586,336.99		68,755.04		207,151.29	148,562.25	299,378.49
60121	2022	Pesticide Regulatory Account 15,852,831.07		3,994,315.00		9,012,666.40	2,036,644.62	8,797,835.05
60123	2022	Plant Pest Management 312,017.47		239,953.75			201,539.49	350,431.73
60124	2022	Federal State Option Contract 1,781,136.91				36,368.56	-100,928.28	1,845,696.63

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60152	2022	AGRONOMIC REGULATORY ACCOUNT 1,788,769.02		381,811.70		6,196.03	173,303.78	1,991,080.91
60268	2022	Fruit & Vegetable Inspection & Grading 370,456.36		27,082.00			139,695.98	257,842.38
60310	2022	Cervidae Livestock Operations 414,086.65		6,540.00			25,000.00	395,626.65
60327	2022	PA Preferred Trademark Licensing Fund 5,425,353.63		3,385,906.34		738,074.90	953,921.20	7,119,263.87
60477	2022	Rapid Response Disaster Readiness 4,837,552.93		34,289,189.55		865,598.88	9,560,900.93	28,700,242.67
60478	2022	AgriculturalBusinessDevelopmentCenterFnd 3,222,675.21		2,049,517.14		1,604,338.13	949,766.56	2,718,087.66
60479	2022	Specialty Crop Block Grant Fund 1,011,802.53		514,327.15		456,791.35	312,298.99	757,039.34
GRANTS AND SUBSIDIES								
60114	2022	Animal Health and Diagnostic Program 3,136,337.90		5,432,841.42		2,961,936.51	139,668.89	5,467,573.92
60116	2022	Aquaculture Development Account 57,675.55		3,700.00			10,000.00	51,375.55
DEPT TOTAL		39,626,784.27		51,901,492.57		16,054,874.27	16,213,906.81	59,259,495.76
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
60339	2022	Securities Operation 28,056,855.14		12,491,823.24			8,882,000.00	31,666,678.38
60372	2022	Securities Regulation Account 8,662,055.69						8,662,055.69
DEPT TOTAL		36,718,910.83		12,491,823.24			8,882,000.00	40,328,734.07

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
60199	2022	Municipal Code Official Training account 1,015,548.89		686,269.65		271,101.22	393,571.71	1,037,145.61
60414	2022	Comm Finance Auth Debt Service		86,598,000.00			47,922,059.74	38,675,940.26
60455	2022	Private Dam Financial Assurance Program 105,667.22		29,861.34				135,528.56
60456	2022	Tourism Promotion Fund 6,141,562.13		4,040,344.59			4,947,718.49	5,234,188.23
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				1,868,957.00	152,349.00	6,182,884.82
60052	2022	Zoological Enhancement Fund 119,392.24		2,895.00				122,287.24
60368	2022	Industrialized Housing 239,449.76		148,987.00		2,065.23	211,308.73	175,062.80
60399	2022	CDBG Program Income 993,256.92		53,484.19				1,046,741.11
60424	2022	TransitRevitalizationInvestmentDistricts 0.01		633.17				633.18
60510	2022	Election Integrity		45,000,000.00			44,337,917.91	662,082.09
DEPT TOTAL								
16,819,067.99				136,560,574.94		2,142,123.45	97,964,925.58	53,272,593.90
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60145	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		15,000.00				85,609.44
60149	2022	Snowmobile/All Terrain Vehicle (ATV) Prg 7,407.37		22,947.54				30,354.91
60150	2022	Quehanna Fund-Act 55 39.86						39.86
60151	2022	Purchase of State Forest Land 2,376,386.34		3,200.00		237,969.25	435,732.30	1,705,884.79
60290	2022	Forestry Rearch Account 330,458.98		250,000.00		10,409.81		570,049.17
60362	2022	Foundation Grants 18,243.40					8,791.96	9,451.44
60419	2022	ATV Management 2,144,065.76		1,551,673.46		374,437.36	82,885.22	3,238,416.64
60420	2022	Snowmobile Management 221,731.41		90,213.34		45,842.82	69,207.07	196,894.86
60425	2022	PENNVEST Riparian Buffer 308,712.06		3,577.85		298,090.00	10,400.00	3,799.91
60429	2022	State Park Resource Restoration 4,522,352.08		680,731.00		3,941,945.38	58,861.79	1,202,275.91
GRANTS AND SUBSIDIES								
60481	2022	Keystone Tree Account 345,888.52		147,085.00		59,200.00		433,773.52

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	
DEPT TOTAL			10,540,662.26	6,764,428.19		4,967,894.62	4,665,878.34	7,671,317.49
BA 11 - Corrections								
GENERAL GOVERNMENT								
60440	2022	Rockview Farm Program	24,869.89	122,885.37			75,658.96	72,096.30
62359	2022	Seized/Forfeiture Property-OAG	82,425.93				9,999.40	72,426.53
62408	2022	Delegated Agency Construction Projects	12,807.05					12,807.05
INSTITUTIONAL								
60337	2022	PSCOA Scholarship Fund	28,544.48	335.43				28,879.91
DEPT TOTAL			148,647.35	123,220.80			85,658.36	186,209.79
BA 74 - Drug and Alcohol Programs								
GENERAL GOVERNMENT								
60441	2022	Drug & Alcohol Recovery House Fund	29,790.29	30,560.50			55,000.00	5,350.79
GRANTS AND SUBSIDIES								
60497	2022	Opioid Settlements	16,375,545.74	7,753,110.34				24,128,656.08
DEPT TOTAL			16,405,336.03	7,783,670.84			55,000.00	24,134,006.87
BA 16 - Education								
GENERAL GOVERNMENT								
60018	2022	Private Licensed Schools	1,561,206.12	234,015.00		3,391.34	275,185.01	1,516,644.77

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
60022	2022	Telcommunications Education Fund Grant 0.90						0.90
60194	2022	Dormitory Sprinklers - Interest Subsidy 723,467.00					45,499.00	677,968.00
60212	2022	Community College Nonmandated Capital Pr 2.32						2.32
60351	2022	Cross State Learning Collaborative(CSLC) 228.73		2.68				231.41
60353	2022	ProfessionlEducatrDisciplineAcctFees 4,198,367.65		1,151,193.53			530,587.67	4,818,973.51
60371	2022	Alternative Education Program Account 224,100.54		7,800.00		94,977.26	-67,436.89	204,360.17
60402	2022	New Skills For Youth Grant 10,379.38						10,379.38
60416	2022	PDE Interstate Reciprocity Agreement 1,092,181.42					69,238.63	1,022,942.79
60439	2022	Higher Education Regulatory Account 560,716.45		128,400.00			42,118.41	646,998.04
GRANTS AND SUBSIDIES								
60020	2022	Panet-Local Education Agencies 59,221.84						59,221.84
60159	2022	TEMPORARY SPECIAL AID 693.00						693.00
60332	2022	FinanclRecovrySchoolDistrctTransLoanAcct 3,018,500.00		665,000.00				3,683,500.00
60476	2022	KeystoneTelepresenceEducationGrant Prgrm 452,644.94		300,000.00		7,057.51	78,084.75	667,502.68

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
DEPT TOTAL			11,901,710.29		2,486,411.21		105,426.11	973,276.58	13,309,418.81	
BA 31 - PA Emergency Management Agency										
GENERAL GOVERNMENT										
60060	2022	Act147-RERF	192,081.82		750,000.00		45,910.00	794,343.31	101,828.51	
60061	2022	Act147-RTERF	884,329.84		25,000.00			150.84	909,179.00	
60063	2022	Act85-RERP	717,822.07		1,391,629.75		616,173.56	706,015.15	787,263.11	
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	1,851,549.56	34,900,107.94	
60500	2022	Construction Savings Account			40,614.63		35,000.00			5,614.63
DEPT TOTAL			8,204,940.08		34,172,244.38		878,286.77	3,856,311.85	37,642,585.84	
BA 35 - Environmental Protection										
GENERAL GOVERNMENT										
60065	2022	Safe Drinking Water Account	18,924,860.86		1,991,875.31		467,570.30	5,362,748.39	15,086,417.48	

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60066	2022	Used Tire Pile Remediation 1,318,881.20		13,900.00				1,332,781.20
60067	2022	Coal Refuse Disposal Control Fd Act-154 4,633,494.41		72,675.12		38,982.50	1.76	4,667,185.27
60069	2022	Bituminous Mine Sub&Land Cons Fd Act-156 539,855.58		27,444.80				567,300.38
60070	2022	Radiation Protection Fund 14,690,032.14		5,125,439.93		1,719,389.31	5,939,856.21	12,156,226.55
60072	2022	Clean Water Fund 13,744,637.18		13,040,841.65		8,131,132.91	9,699,754.08	8,954,591.84
60073	2022	Sewage Facilities Program Admin 934,622.87		449,407.95			652,000.00	732,030.82
60074	2022	Solid Waste Abatement Fund 3,464,941.39		1,208,442.32		1,262,823.01	901,872.77	2,508,687.93
60075	2022	Abandoned Well Plugging Fund 684,147.51		28,400.00			8,903.04	703,644.47
60076	2022	Orphan Well Plugging Fund 1,464,955.31		103,500.00		14,310.33	22,750.00	1,531,394.98
60077	2022	Dams and Encroachment Fund 2,887,101.63		252,714.63		157,629.12	156,264.58	2,825,922.56
60078	2022	Municipalities Sewage Facilities Compl 48,750.00						48,750.00
60079	2022	Alter Fuels Inc. Grants 16,622,740.95		174.54		6,508,333.20	2,432,974.82	7,681,607.47
60080	2022	Industrial Land Recycling Fund 1,855,581.58		108,000.00		5,241.67	312,584.55	1,645,755.36
60083	2022	Well Plugging Account 16,132,963.09		6,362,852.15		2,292,995.62	11,573,171.91	8,629,647.71

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
60202	2022	Waste Transportation Safety Account 18,804,123.22		1,601,566.86		2,866,619.90	1,668,455.85	15,870,614.33
60314	2022	Electronic Materials Recycling 1,235,543.49		317,910.00			235,449.54	1,318,003.95
GRANTS AND SUBSIDIES								
60487	2022	EnvironmentalMitigationTrustAgreementAc 818,951.66		5,421,076.60		23,037,526.85	2,707,762.33	-19,505,260.92
DEPT TOTAL		118,806,184.07		36,126,221.86		46,502,554.72	41,674,549.83	66,755,301.38
BA 15 - General Services								
GENERAL GOVERNMENT								
60017	2022	Temporary Fleet Vehicles 755,216.70		103,609.84			133,086.66	725,739.88
60395	2022	Act 147 Lease Payments 138,484.26		162,872.55				301,356.81
60415	2022	Delegated Agency Construction Projects 251,179.58					55,691.28	195,488.30
60475	2022	Farm Show Complex Account 0.07		4,463,868.75			4,463,868.75	0.07
DEPT TOTAL		1,144,880.61		4,730,351.14			4,652,646.69	1,222,585.06
BA 67 - Health								
GENERAL GOVERNMENT								
60108	2022	Hodge Trust Fund - Butler County 130,685.89		1,535.70				132,221.59
60109	2022	Health Care Facilities - Civil Penalties 7,538,773.50		1,346,250.00		1,313,122.63	110,781.16	7,461,119.71
60110	2022	Reimold Trust Funds 197,515.04		9,500.00			18,681.44	188,333.60

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
60220	2022	Juvenile Diabetes Cure Research 220,214.71		1,928.45				222,143.16
60222	2022	Vital Statistics Improvement Account 31,371,734.71		7,290,107.65			5,012,000.00	33,649,842.36
60369	2022	Indoor Tanning Regulation Fund 414,848.70		81,970.00				496,818.70
60423	2022	Nursing Home Oversight 634,194.99						634,194.99
60443	2022	PA Opioid Dashboard 85,790.69		1,008.13				86,798.82
60508	2022	SAIS & NCF Licensing System Upgrades		4,682,763.64		10,414.67	65,840.67	4,606,508.30
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		64,268,089.51		63,864,323.08	58,057,322.70	49,573,050.03
60452	2022	Pediatric Cancer Research Fund 1,069,058.83		284,419.45				1,353,478.28
DEPT TOTAL		148,906,467.36		77,967,572.53		65,187,860.38	63,281,459.97	98,404,719.54
BA 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
60056	2022	Rent/Other Income Hist Sites and Mseum 340,077.01		58,018.25		93,150.63	37,375.34	267,569.29
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

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
60409	2022	Delegated Agency Construction Projects	2,231.14					421.39	1,809.75
DEPT TOTAL			359,691.90		58,018.25		93,150.63	37,796.73	286,762.79

BA 79 - Insurance

GENERAL GOVERNMENT

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

60376	2022	WestPAConsumerResrchMktg&OutreachFund	366,606.84						366,606.84
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DEPT TOTAL

421,999.89

421,999.89

BA 12 - Labor & Industry

GENERAL GOVERNMENT

60004	2022	Vending Machine Proceeds	814,505.10		100,109.93			31,209.44	883,405.59
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60005	2022	Asbestos Occ Accreditation & Cert	5,324,556.26		752,935.98			2,025,000.00	4,052,492.24
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60432	2022	Review & Advisory Council Administration	640,317.03		89,266.34			9,521.76	720,061.61
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DEPT TOTAL

6,779,378.39

942,312.25

2,065,731.20

5,655,959.44

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

60157	2022	Distance Learning Project- Civilian Use	1,719.23						1,719.23
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60158	2022	Seized/Forfeited Property - Federal	25,365.56		190,483.53				215,849.09
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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
60216	2022	Military Family Relief Assistance 1,089,709.46		164,288.45			38,000.00	1,215,997.91
60356	2022	State Military Justice Fund 18,407.53						18,407.53
DEPT TOTAL				354,771.98			38,000.00	1,451,973.76
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
60024	2022	General Government Operations 51,698,439.47		58,857,922.87			48,165,873.91	62,390,488.43
DEPT TOTAL				58,857,922.87			48,165,873.91	62,390,488.43
BA 21 - Human Services								
GENERAL GOVERNMENT								
60033	2022	Act 185 Personal Care Homes 1,464,216.41		127,629.00			32,337.00	1,559,508.41
60034	2022	OBRA 87-Civil Monetary Penalties 16,831,041.26		1,560,928.83		362,094.88	19,611.89	18,010,263.32
60035	2022	Title IV-D Child Support Incentive Funds 12,879,630.35		10,720,840.00			3,735,905.11	19,864,565.24
60243	2022	Food Stamp Quality Control Enhanced Fndg 16,070,982.25						16,070,982.25
60289	2022	Nursing Facility Assessments		49,000,000.00				49,000,000.00
60370	2022	Act 28 Training 1,162,154.91		396,478.13				1,558,633.04
60462	2022	SafeHarborForSexuallyExploitedChildrenFd 727.43		370.88				1,098.31

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
60262 2022	Medicaid Managed Care Gross Receipt Tax 109,672.42						109,672.42
60309 2022	Quality Care Assessment Account 160,355,341.45		84,695,218.97				245,050,560.42
60396 2022	Children's Health Insurance Program		15,365,000.00		8,973,766.19	9,694,598.66	-3,303,364.85
60397 2022	Medical Assistance Enrollment 712,141.00		51,742.00				763,883.00
DEPT TOTAL		209,585,907.48	161,918,207.81		9,335,861.07	13,482,452.66	348,685,801.56

BA 18 - Revenue

GENERAL GOVERNMENT

60277 2022	Enhanced Revenue Collection		319,288,101.64			319,288,101.64	
60342 2022	Contingent Fee Contract Collections 97,084.61		360,783.61			360,783.61	97,084.61
DEPT TOTAL		97,084.65	321,256,875.10		5,782,715.81	321,256,875.10	-5,685,631.16

BA 19 - State Department

GENERAL GOVERNMENT

60027 2022	Corporation Bureau 10,708,857.91		5,264,622.59			9,235,000.00	6,738,480.50
60028 2022	Professional Licensure Augmentation Acct 21,113,352.35		26,210,499.78			40,568,000.00	6,755,852.13
60029 2022	State Board of Podiatry 1,862,068.41		457,448.85			410,000.00	1,909,517.26

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
60030	2022	State Board of Medicine Account 18,437,838.95		16,828,478.87			9,398,000.00	25,868,317.82
60031	2022	State Board of Osteopathic Medicine 950,909.94		4,307,632.81			2,651,000.00	2,607,542.75
60032	2022	Athletic Commission Augmentation Account 855,856.77		264,850.07			868,000.00	252,706.84
60226	2022	Lobbying Disclosure Fund 377,211.90		367,399.58			250,000.00	494,611.48
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		-1,561,063.55				9,545,022.42
DEPT TOTAL		65,593,405.60		52,139,869.00			63,380,000.00	54,353,274.60
BA 20 - State Police								
GENERAL GOVERNMENT								
60160	2022	Auto Theft & Insurance Fraud Investigati 1,518,191.47		921,383.31		1,974,450.02	1,476,459.71	-1,011,334.95
60161	2022	CRIMINAL LABORATORY USER FEE FUND 7,685,166.98		752,022.77		606,384.55	733,305.77	7,097,499.43
60163	2022	Firearm Records Check Fund 5,411,312.77		869,616.26			100,000.00	6,180,929.03
60164	2022	State Criminal Enforcement/Forfeiture 869,222.19						869,222.19
60165	2022	State Drug Act-Forfeiture-Attg 15,230,729.47		1,161,171.59		10,572,638.33	1,667,563.00	4,151,699.73
60166	2022	State Drug Act-Forfeiture-Municipal 503,594.48		65,690.50				569,284.98

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
60167	2022	SEIZED/FORFEITED PROP-FED COURT AWARDED 11,189,976.94		1,810,045.90		5,693,423.66	553,003.40	6,753,595.78
60223	2022	Firearms License Validation System Acct. 975,940.53						975,940.53
60333	2022	Radio Systems Development Project 281,210.77						281,210.77
60334	2022	Tower Management 3,403,445.68		170,643.83		40,000.40	109,534.00	3,424,555.11
60335	2022	ARRA Broadband Middle Mile 55,020.88		8,100.00				63,120.88
60360	2022	Vehicle Code Fines 3,166,323.84		431,623.58				3,597,947.42
GRANTS AND SUBSIDIES								
60336	2022	PSTA Scholarship Fund 370,984.01		4,359.44				375,343.45
DEPT TOTAL		50,661,120.01		6,194,657.18		18,886,896.96	4,639,865.88	33,329,014.35
BA 78 - Transportation								
GENERAL GOVERNMENT								
60129	2022	Child Passenger Restraint Fund 453,092.17		94,384.95			141,122.74	406,354.38
60461	2022	School Bus Safety Grant Program 32,911.83		34,857.59				67,769.42
DEPT TOTAL		486,004.00		129,242.54			141,122.74	474,123.80
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
60106	2022	State Board of Law Examiners 58,801.34		1,993,848.60			1,440,044.20	612,605.74

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60428 2022	Administrv Office Of Pennsylvania Courts		-51,944,239.40				12,614,730.59
DEPT TOTAL		64,617,771.33	-49,950,390.80			1,440,044.20	13,227,336.33
LEDGER TOTAL		996,789,496.31	975,000,586.62		195,670,774.01	751,642,786.28	1,024,476,522.64

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						
37,675,443,064.00		17,812,519,108.40		2,324,842,669.07	14,673,075,638.92	20,677,524,756.01
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,559,454,951.83		2,724,747,948.31		175,713,119.15	2,476,547,014.16	2,907,194,818.52
TOTAL ALL CURRENT FEDERAL LEDGERS						
43,234,898,015.83		20,537,267,056.71		2,500,555,788.22	17,149,622,653.08	23,584,719,574.53
PRIOR FEDERAL APPROPRIATIONS LEDGER						
7,046,074,474.80		50,776,501.52	320,955,152.10	384,733,678.88	773,207,702.30	5,567,177,941.52
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
11,919,883,978.38		1,595,073,368.55	404,103,220.47	5,099,550,354.94	3,084,586,061.00	3,331,644,341.97
TOTAL ALL PRIOR FEDERAL LEDGERS						
18,965,958,453.18		1,645,849,870.07	725,058,372.57	5,484,284,033.82	3,857,793,763.30	8,898,822,283.49
FEDERAL RESTRICTED RECEIPTS LEDGER						
264,702,718.78		107,982,247.01		283,986,339.61	57,469,733.69	31,228,892.49
GRAND TOTAL						
62,465,559,187.79		22,291,099,173.79	725,058,372.57	8,268,826,161.65	21,064,886,150.07	32,514,770,750.51

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 271,597,578.40		71,136,131.96		76,634,173.24	29,102,425.89	165,860,979.27
BA 14 - Attorney General 17,774,000.00		4,896,072.01		307,206.86	6,029,501.66	11,437,291.48
BA 10 - Aging 117,324,000.00		24,468,297.74		35,008,170.24	42,015,884.27	40,299,945.49
BA 68 - Agriculture 138,790,000.00		10,950,908.14		4,062,509.34	16,806,566.79	117,920,923.87
BA 24 - Community & Economic Develop 1,366,467,493.43		668,334,320.12		71,517,526.70	530,382,650.89	764,567,315.84
BA 38 - Conservation & Natural Resourc 112,440,000.00		9,147,465.57		1,731,800.02	807,103.18	109,901,096.80
BA 11 - Corrections 28,339,000.00		5,951,815.67		5,475,671.25	7,612,914.80	15,250,413.95
BA 74 - Drug and Alcohol Programs 309,889,000.00		26,537,378.90		48,588,023.14	33,074,254.91	228,226,721.95
BA 16 - Education 2,917,508,000.00		782,166,293.96		813,296,580.23	801,755,844.12	1,302,455,575.65
BA 31 - PA Emergency Management Agency 993,625,064.00		118,468,855.54		101,234,051.40	142,853,563.73	749,537,448.87
BA 35 - Environmental Protection 697,239,880.00		47,831,986.48		39,440,129.03	33,754,437.64	624,045,313.33
BA 67 - Health 759,498,000.00		121,465,991.87		99,414,217.66	120,140,372.62	539,943,409.72
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		1,382,827.50		148,180.90	1,488,505.25	6,518,313.85
BA 33 - PA Infrastructure Investment						
BA 79 - Insurance 125,231,000.00		164,171.93		575,395.07	120,394,642.93	4,260,962.00
BA 12 - Labor & Industry 462,229,000.00		120,151,246.96		182,753,841.93	128,068,492.16	151,406,665.91
BA 13 - Military & Veterans Affairs 250,452,000.00		30,354,038.54		23,716,055.32	52,224,856.62	174,511,088.06
BA 17 - Public Utility Commission 5,183,000.00					256,482.61	4,926,517.39
BA 21 - Human Services 33,931,380,000.00		18,054,565,331.06		905,500,141.21	14,638,858,668.18	18,387,021,190.61
BA 19 - State Department 11,934,000.00		1,020,262.83		6,123,729.38	2,467,000.62	3,343,270.00
BA 20 - State Police 42,804,000.00		5,103,090.48		807,841.11	10,144,767.60	31,851,391.29
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		14,031,367.95		84,220,544.19	19,244,700.82	143,009,754.99
BA 94 - PA Housing Finance Agency 250,000,000.00		250,000,000.00			250,000,000.00	
TOTAL EXECUTIVE BRANCH 43,224,335,015.83		20,528,127,855.21		2,500,555,788.22	17,147,483,637.29	23,576,295,590.32

LEGISLATIVE BRANCH

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-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			1,757,410.51	2,242,589.49
TOTAL LEGISLATIVE BRANCH						
8,000,000.00		8,000,000.00			1,757,410.51	6,242,589.49
JUDICIAL BRANCH						
BA 51 - Supreme Court						
2,563,000.00		1,139,201.50			381,605.28	2,181,394.72
TOTAL JUDICIAL BRANCH						
2,563,000.00		1,139,201.50			381,605.28	2,181,394.72
GRAND TOTAL						
43,234,898,015.83		20,537,267,056.71		2,500,555,788.22	17,149,622,653.08	23,584,719,574.53

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						
4,122,269,015.83		1,221,392,338.07		447,378,142.23	1,194,782,374.24	2,480,108,499.36
INSTITUTIONAL						
594,912,000.00		392,842,877.80		10,455,850.26	150,201,401.13	434,254,748.61
GRANTS AND SUBSIDIES						
38,517,717,000.00		18,923,031,840.84		2,042,721,795.73	15,804,638,877.71	20,670,356,326.56
GRAND TOTAL						
43,234,898,015.83		20,537,267,056.71		2,500,555,788.22	17,149,622,653.08	23,584,719,574.53

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
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
70366	2022 Natl Endowment for the Arts - Admin 1,595,000.00					662,608.32	932,391.68
70369	2022 SNAP - Program Accountability 7,000,000.00		2,096,005.61			2,096,005.61	4,903,994.39
70370	2022 Medical Assistance - Prog Accountability 5,500,000.00		1,785,629.25			1,785,629.25	3,714,370.75
70372	2022 TANFBG - Program Accountability 1,500,000.00		474,485.27			474,485.27	1,025,514.73
70373	2022 Subsidized Day Care Fraud 905,000.00		70,476.64			70,476.64	834,523.36
70376	2022 Crime Victims Compensation Services 8,500,000.00		157,702.97			163,036.64	8,336,963.36
70382	2022 Rsdntl Sbstnc Abse Treatment Program 2,000,000.00		97,112.96		479,815.25	97,112.96	1,423,071.79
70383	2022 Victims of Crime Act 5,000,000.00		1,448,377.14		213,636.34	1,521,899.34	3,264,464.32
70385	2022 Violence Against Women 7,000,000.00		886,195.80		3,833,945.93	953,707.83	2,212,346.24
70386	2022 Violence Against Women - Administration 600,000.00		147,140.99		11,246.21	155,730.11	433,023.68
70389	2022 Plan for Juvenile Justice 170,000.00		75,991.32		1,719.64	76,330.66	91,949.70
70390	2022 Statistical Analysis Center 400,000.00		12,979.95		209,267.89	12,979.95	177,752.16
70391	2022 Criminal Identification Technology 10,500,000.00		14,228.00		119,464.80	14,228.00	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		223,928.26		1,389,104.50	227,282.62	1,383,612.88
70401 2022 Crime Victims Assistance	120,000,000.00		16,130,909.70		59,224,626.62	17,746,240.08	43,029,133.30
70403 2022 HUD - Special Project Grant	500,000.00					3,150.00	496,850.00
70404 2022 EEOC - Special Project Grants	900,000.00						900,000.00
70452 2022 Project Safe Neighborhoods (F)	1,000,000.00		80,238.36		217,836.52	81,891.27	700,272.21
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		128,334.01		355,325.00	128,334.01	1,016,340.99
70657 2022 Justice Assistance Grant	11,500,000.00		1,406,007.21		6,046,993.17	1,406,007.21	4,046,999.62
70727 2022 Justice Assistance Grant-Administration	1,000,000.00		191,538.26		16,401.44	191,538.26	792,060.30
70778 2022 Prosecutor and Defender Incentives	180,000.00		58,110.00			58,110.00	121,890.00
71001 2022 Adam Walsh Implementation (F)	1,000,000.00						1,000,000.00
71002 2022 Byrne Competitive Program (F)	450,000.00						450,000.00
71092 2022 Comprehens Opioid Abuse Site-Based Prog	5,000,000.00		436,571.01		3,177,945.43	436,571.01	1,385,483.56

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		30,537.27		108,351.00	30,537.27	1,861,111.73
71101 2022 State Delinquency Prevention Programs	200,000.00						200,000.00
71115 2022 STOP School Violence	600,000.00		31,175.52		265,778.95	31,175.52	303,045.53
71116 2022 Prosecuting Cold Cases Using DNA	446,000.00						446,000.00
71117 2022 Targeted Violence & Terrorism Prevention	500,000.00		61,240.06		198,407.10	61,240.06	240,352.84
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		26,414,531.61		75,869,865.79	28,855,923.94	110,528,210.27
BA 14 - Attorney General							
GENERAL GOVERNMENT							
70046 2022 Medicaid Fraud	9,134,000.00		2,933,458.23			3,778,318.64	5,355,681.36
70047 2022 High Intensity Drug Trafficking Areas	5,700,000.00		1,410,696.78		307,206.86	1,428,567.43	3,964,225.71
DEPT TOTAL	14,834,000.00		4,344,155.01		307,206.86	5,206,886.07	9,319,907.07

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				1,640,052.39	140,947.61
70008	2022	Programs for the Aging-Title V-Admin 127,000.00	70,746.92			70,746.92	56,253.08
70009	2022	Medical Assistance - Administration 888,000.00	11,119.12			-177,454.56	1,065,454.56
71048	2022	Programs for the Aging-Title VII-Admin 352,000.00				275,310.87	76,689.13
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	2,923,216.00		2,759,458.00	3,863,116.00	3,377,426.00
70425	2022	Medical Assistance Support 9,000,000.00	813,392.79		5,091,390.57	882,509.26	3,026,100.17
71049	2022	Programs for the Aging-Title III 52,000,000.00	13,964,981.13		20,799,018.54	27,463,555.97	3,737,425.49
71050	2022	Programs for the Aging-Nutrition 10,000,000.00	2,579,811.00		2,921,810.00	3,578,190.00	3,500,000.00
71051	2022	Programs/Aging-Title V-Employment 12,269,000.00	636,300.66		1,914,831.34	636,300.66	9,717,868.00
71052	2022	P/Aging-Title VII-Elder Rights Protection 7,800,000.00	1,403,914.87		1,489,248.79	1,711,955.89	4,598,795.32
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		5,789.79		32,413.00	11,254.79	227,332.21
DEPT TOTAL	109,188,000.00		22,409,272.28		35,008,170.24	39,955,538.19	34,224,291.57
BA 68 - Agriculture							
GENERAL GOVERNMENT							
70341 2022 Farmers' Market Food Coupons	3,500,000.00		431,067.00		64,446.00	581,628.00	2,853,926.00
70342 2022 Emergency Food Assistance Program	11,500,000.00		1,702,111.48		500.00	4,722,522.16	6,776,977.84
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		455,196.04		534,296.57	485,130.04	680,573.39
70349 2022 Pesticide Control	1,000,000.00		336,572.24			336,572.24	663,427.76
70350 2022 Plant Pest Detection System	1,300,000.00		88,270.22			244,214.53	1,055,785.47
70455 2022 Commodity Supplemental Food	3,500,000.00		1,405,378.25			1,405,378.25	2,094,621.75
70457 2022 Organic Cost Distribution	650,000.00						650,000.00
70458 2022 Animal Disease Control	4,000,000.00					54,783.82	3,945,216.18

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70459 2022 Food Establishment Inspections	5,000,000.00		843,693.00		514.80	845,965.18	4,153,520.02
70461 2022 Senior Farmers' Market Nutrition	2,200,000.00		784,711.74			784,711.74	1,415,288.26
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			2,360,938.93	47,639,061.07
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		136,367.33		1,275,503.41	393,252.53	1,831,244.06
70728 2022 Emerald Ash Borer Mitigation	800,000.00		4,678.09			13,352.73	786,647.27
71041 2022 Spotted Lanternfly	12,000,000.00		4,090,941.22		172,045.00	4,329,086.23	7,498,868.77
71059 2022 Innov Nutrient&Sediment Reduct	750,000.00						750,000.00
71060 2022 Animal Feed Regulatory Prgram	2,000,000.00		67,169.93			67,169.93	1,932,830.07

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		10,404,601.03		2,047,305.78	16,670,509.18	103,092,185.04
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
70140 2022 SCDBG Neighborhood Stabilizati	800,000.00		24,197.91			39,655.02	760,344.98
70212 2022 LIHEABG Admin	1,500,000.00		335,679.15			370,427.94	1,129,572.06
70215 2022 CoC Planning Grant	2,000,000.00		269,153.04		757,091.69	272,274.55	970,633.76
70216 2022 DOE Admin	6,000,000.00		538,975.01		132,142.58	563,037.90	5,304,819.52
70224 2022 SCDBG Admin	4,000,000.00		427,110.50		23,011.16	542,617.46	3,434,371.38
70225 2022 CSBG Admin	1,607,000.00		499,518.06			520,339.82	1,086,660.18
70229 2022 ARC Technical Assistance	1,000,000.00					132,972.65	867,027.35
70448 2022 SBASate Trade &Export Promotion-STEP	1,500,000.00					196,436.04	1,303,563.96
70512 2022 SCDBG/HUD Special Projects	2,000,000.00		249,838.52		96,933.15	252,133.37	1,650,933.48

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
70967 2022 SCDBG-Disaster Recovery Administration	1,500,000.00					66,636.69	1,433,363.31
70970 2022 ESG Program Admin	1,000,000.00		152,277.39		36,743.42	164,756.90	798,499.68
71012 2022 Economic Adjustment Assistance	5,000,000.00				225,000.00	5,361.39	4,769,638.61
71070 2022 Federal Grant Initiatives	10,000,000.00						10,000,000.00
71129 2022 Recovery Housing Admin	1,000,000.00		3,856.81			12,613.28	987,386.72
71130 2022 ARC Area Development	6,000,000.00				46,395.00		5,953,605.00
71912 2022 IJJA-DOE-Weatherization Administrartion	2,791,000.00		12,820.62		28,964.18	14,103.60	2,747,932.22
GRANTS AND SUBSIDIES							
70139 2022 SCDBG Neighborhood Stabilization	5,000,000.00						5,000,000.00
70213 2022 LIHEABG Weatherization	48,000,000.00		5,279,822.38		22,922,342.00	7,237,181.00	17,840,477.00
70222 2022 DOE Weatherization	26,000,000.00		5,347,300.00		9,570,180.00	7,237,122.00	9,192,698.00
70228 2022 Community Services Block Grant Program	50,000,000.00		3,594,311.00		12,825,458.00	5,140,218.86	32,034,323.14
70968 2022 SCDBG-Disaster Recovery Grant	56,000,000.00				7,067,923.75		48,932,076.25
70972 2022 EMG Solutions Program	12,000,000.00		144,267.78		3,789,784.37	533,718.47	7,676,497.16

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71081 2022 EDA Power Grant	3,000,000.00						3,000,000.00
71095 2022 SCDBG Program	6,000,000.00		45,999.72		328,381.52	55,300.22	5,616,318.26
71102 2022 ARC Construction-RSBA Program	20,000,000.00				13,595,727.40	3,974.27	6,400,298.33
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					20,618.31	99,979,381.69
71915 2022 IIJA-State Digital Equity Capacity Prgm	1,605,000.00					13,454.26	1,591,545.74
DEPT TOTAL	431,794,000.00		16,925,127.89		71,446,078.22	23,394,954.00	336,952,967.78
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
70278 2022 Forest Fire Protect & Control	3,000,000.00		12,031.13		42,752.68	219,003.25	2,738,244.07
70281 2022 Forest Management & Process	5,600,000.00				181,247.50	2,298.03	5,416,454.47
70285 2022 Forest Insect & Disease Contr	3,000,000.00		14,190.27		1,042,970.21	68,534.59	1,888,495.20
70286 2022 Topo and Geo Survey Grants	1,300,000.00		135,775.31		32,581.53	148,163.66	1,119,254.81

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70287 2022	Land & Water Conservation Fund 14,000,000.00						14,000,000.00
70464 2022	Aid to volunteer Fire Companies 1,750,000.00		11,448.55			82,591.69	1,667,408.31
70465 2022	Wetland Protection Fund 400,000.00		35,771.45		201,985.34	35,771.45	162,243.21
70736 2022	Highlands Conservation Program 7,500,000.00						7,500,000.00
70796 2022	Cooperative Endangered Species 40,000.00		2,382.57		9,725.30	2,382.57	27,892.13
71031 2022	Natural Resource Conservation Service 200,000.00						200,000.00
71071 2022	National Fish and Wildlife Foundation 11,500,000.00						11,500,000.00
71072 2022	US Endowment-Healthy Watershed 200,000.00						200,000.00
71096 2022	Chesapeake Bay Gateway Network 600,000.00		8,697.08		34,267.11	18,042.14	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		127,069.21		39,967.73	53,237.27	406,795.00
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		347,365.57		1,585,497.40	630,024.65	74,024,477.95
BA 11 - Corrections							
GENERAL GOVERNMENT							
71082 2022 Swift Fair And Certain	264,000.00		118,363.50			118,363.50	145,636.50
71083 2022 Smart Supervision	800,000.00		1,190.88			1,190.88	798,809.12
71121 2022 PREA Prgm Strategic Supp for PREA Implem	225,000.00		11,659.52			194,764.18	30,235.82
71124 2022 Pay for Success	1,050,000.00				150,000.00	50,000.00	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		316,955.42		17,825.00	341,965.98	595,209.02

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70713 2022 Changing Offender Behavior	550,000.00						550,000.00
71098 2022 Naloxone Reentry Tracking Program	871,000.00		62,643.24		140,056.00	62,643.24	668,300.76
71119 2022 Second Chance Act	600,000.00		23,675.59		323,588.98	53,560.76	222,850.26
DEPT TOTAL	11,165,000.00		534,488.15		631,469.98	822,488.54	9,711,041.48
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2022 SABG Administration and Operations	8,785,000.00		1,826,460.80		268,047.03	3,269,372.11	5,247,580.86
70962 2022 SASP Administration and Operations	4,327,000.00		128,397.92		139,033.67	176,826.08	4,011,140.25
71099 2022 State Opioid Response Administration	9,104,000.00		419,257.03		8,699.57	419,928.03	8,675,372.40
GRANTS AND SUBSIDIES							
70963 2022 SABG Drug and Alcohol Services	79,870,000.00		15,713,172.18		35,526,997.92	19,073,478.95	25,269,523.13
70964 2022 SASP Grants	21,954,000.00						21,954,000.00
71084 2022 State Opioid Response	184,286,000.00		8,355,056.05		12,595,244.95	10,039,614.82	161,651,140.23
DEPT TOTAL	308,326,000.00		26,442,343.98		48,538,023.14	32,979,219.99	226,808,756.87
BA 16 - Education							
GENERAL GOVERNMENT							
70054 2022 Special Education Improvement	2,500,000.00		102,042.82		1,938,835.60	102,042.82	459,121.58

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70057 2022	ImprovingTeachrQuality-TitleII-AdmnState 7,400,000.00		1,243,704.06		613,456.49	1,265,027.37	5,521,516.14
70059 2022	LSTA - Library Development 8,500,000.00		1,269,024.07		2,502,809.28	1,345,573.80	4,651,616.92
70061 2022	Food and Nutrition Services 21,000,000.00		4,157,910.82		1,777,284.19	4,299,001.68	14,923,714.13
70067 2022	Medical Assist - Nurse's Aide Program 670,000.00		73,564.98			84,481.76	585,518.24
70070 2022	Adult Basic Education Admin 2,000,000.00		424,746.78		101,899.81	459,775.81	1,438,324.38
70077 2022	Education of Exceptional Children 13,000,000.00		4,295,875.96		1,343,830.14	4,316,901.38	7,339,268.48
70078 2022	ESEA Title I-Administration 12,333,000.00		1,610,103.56		2,398,504.23	1,621,205.15	8,313,290.62
70079 2022	Migrant Education Administration 700,000.00		243,261.98		910.49	251,573.79	447,515.72
70080 2022	Homeless Assistance 5,000,000.00		1,581,800.85		1,929,472.88	1,581,843.44	1,488,683.68
70081 2022	Preschool Grant 960,000.00		277,729.89			277,997.28	682,002.72
70083 2022	Vocational Education Administration 3,910,000.00		961,638.27		53,844.73	971,443.75	2,884,711.52
70085 2022	State Approving Agency (VA) 1,800,000.00		402,047.24		3,712.94	657,370.58	1,138,916.48
70090 2022	School Health Education Programs 100,000.00		47,050.00			47,050.00	52,950.00

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		937,369.03		787,430.07	1,004,313.70	2,208,256.23
70514 2022 Title VI - Part A State Assessments	15,000,000.00		5,507,972.07		5,452,210.45	6,311,859.61	3,235,929.94
70558 2022 National Assessment of Education Progres	180,000.00				116.29	75,001.17	104,882.54
70624 2022 St & Community Higway Safety	1,500,000.00		180,096.67		44,490.78	356,912.59	1,098,596.63
70693 2022 Migrant Education Coordination Prgm (F)	130,000.00		12,542.52		37,102.48	12,542.52	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		400,923.34		2,292,401.19	613,133.64	2,204,465.17
71105 2022 StudentSupport&Academic Enrichment-Admin	2,200,000.00		417,719.46		824,227.43	471,669.69	904,102.88
71106 2022 Troops to Teachers	400,000.00				42,576.11	38,190.00	319,233.89
71109 2022 Emergency Impact Aid Program	2,000,000.00		216.34			216.34	1,999,783.66
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		297,139,540.90		492,690.53	324,443,784.63	470,932,524.84

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
70075 2022 ESEA-Title 1 Local	900,000,000.00		191,094,255.16		358,092,395.23	191,094,255.16	350,813,349.61
70086 2022 Vocational Education Act - Local	49,000,000.00		14,610,660.43		24,341,236.90	14,716,020.10	9,942,743.00
70087 2022 Prof Development - Title II Local	100,000,000.00		16,914,804.49		34,396,892.69	16,914,804.49	48,688,302.82
70088 2022 Individuals w/Disabilities Educ - Local	550,000,000.00		133,364,373.53		262,541,677.69	133,663,418.37	153,794,903.94
70093 2022 Adult Basic Education - Local	23,000,000.00		5,299,748.54		12,260,124.46	5,299,748.54	5,440,127.00
70516 2022 Title IV - 21st Cent. Comm Learn - Local	91,000,000.00		11,796,022.51		37,221,162.95	14,867,366.41	38,911,470.64
70517 2022 Title III - Lan Inst Lep & Immig Student	24,000,000.00		4,087,333.46		8,578,540.86	4,111,685.96	11,309,773.18
70518 2022 Title VI Rural & Low Income School-Local	1,830,000.00		261,520.84		97,370.45	261,520.84	1,471,108.71
70714 2022 Individuals With Disabilities-Education	16,000,000.00		6,164,277.30		6,964,245.70	6,164,277.30	2,871,477.00
71107 2022 StudentSupport&Academic Enrichment-Local	102,000,000.00		11,143,129.80		24,773,568.66	11,143,129.80	66,083,301.54
71146 2022 School Based Mental Health Services	7,100,000.00						7,100,000.00
DEPT TOTAL	2,784,615,000.00		716,023,007.67		791,905,021.70	748,845,139.47	1,243,864,838.83
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		2,921,694.37		4,370,948.47	3,049,209.50	27,579,842.03
70241 2022 Hazardous Materials Planning & Training	1,500,000.00		131,874.18		312,233.89	413,926.75	773,839.36
71937 2022 IIJA-State & Local Cybersecurity	5,205,064.00						5,205,064.00
DEPT TOTAL	41,725,064.00		3,053,568.55		4,683,182.36	3,463,136.25	33,578,745.39
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2022 Coastal Zone Management	4,700,000.00		1,098,180.04		2,054,687.91	528,164.32	2,117,147.77
70243 2022 Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00		1,396,746.54		34,898.55	687,321.30	5,777,780.15
70244 2022 State Energy Program (SEP)	15,000,000.00		520,126.85		598,694.70	383,358.97	14,017,946.33
70245 2022 Surf. Mine Cons. A & E-Title V-Legal	680,000.00		265,751.36			156,170.99	523,829.01
70246 2022 Trg & Educ of Underground Miners-MSHA	1,700,000.00		179,397.25		276,627.84	198,941.33	1,224,430.83
70247 2022 Diagonstic X-Ray Equipment Testing	754,000.00		213,882.00			234,644.49	519,355.51
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		7,641,914.12		183,801.60	3,434,005.02	8,726,193.38
70251 2022 Miscellaneous Survey Studies	6,000,000.00		674,135.37		318,648.54	285,144.86	5,396,206.60

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
70252 2022	Indoor Radon Abatement - SIRG 700,000.00		123,858.08		120,036.45	54,061.83	525,901.72
70253 2022	EPA Planning Grant - Admin. - RCRA 8,400,000.00		3,036,443.59		124,528.26	1,866,988.41	6,408,483.33
70254 2022	Hydroelectric Power Construction Fund 51,000.00					2,623.63	48,376.37
70255 2022	Wetland Protection Fund 840,000.00		35,898.57			668.66	839,331.34
70256 2022	Wellhead Protection Fund 250,000.00						250,000.00
70257 2022	National Dam Safety Program 1,500,000.00		74,832.88			40,297.22	1,459,702.78
70258 2022	Chesapeake Bay Pollution Abatement 15,000,000.00		899,941.13		3,833,294.44	822,092.20	10,344,613.36
70259 2022	Safe Water Drinking Act - PWSSP - Oper. 5,700,000.00		1,926,228.65			1,142,994.94	4,557,005.06
70260 2022	Non-Point Source Implementation - 319(H) 14,800,000.00		1,928,814.19		7,537,744.39	1,835,628.78	5,426,626.83
70261 2022	Water Pollution Control 106 Grant-Oper. 8,900,000.00		2,521,017.61			1,099,980.19	7,800,019.81
70262 2022	Air Pollution Control 105 Grant-Oper. 5,500,000.00		683,192.61			1,198,338.10	4,301,661.90
70264 2022	Stormwtr Permit Initiative-NPDES 104(b)3 2,300,000.00		89,344.46		200,809.35	52,103.42	2,047,087.23
70265 2022	Energy & Environmental Opportunities 1,200,000.00						1,200,000.00

FUND 001 GENERAL FUND

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70266 2022	Construction Mgmt Assistance Grant-Oper	350,000.00					350,000.00
70267 2022	Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	1,150,000.00	520,666.88			250,394.79	899,605.21
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	988,069.71		1,381,543.00	436,275.68	5,182,181.32
70272 2022	Water Pollution Control 106 Grants-MGMT	5,500,000.00	369,107.42		118,039.74	1,938,257.15	3,443,703.11
70273 2022	Air Polution Control 105 Grant - MGMT	3,200,000.00	517,897.19		14,805.60	1,051,044.77	2,134,149.63
70274 2022	Oil Pollution Spills Removal	1,000,000.00					1,000,000.00
70523 2022	Training Reimbursement for Small Systems	3,500,000.00					3,500,000.00
71062 2022	Multipurp Grants-States&Tribes	600,000.00	62,736.50			46,561.55	553,438.45
71138 2022	USDA Good Neighbor Authority	900,000.00			31,321.50	90,753.50	777,925.00
71916 2022	IIJA-DOE-Energy Programs	22,300,000.00	60,132.83			121,569.69	22,178,430.31

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71917 2022 IIJA-Orphan Well Plugging	105,000,000.00		285,562.27		35,342.00	262,214.82	104,702,443.18
71918 2022 IIJA-Energy Efficiency and Conservation	4,000,000.00						4,000,000.00
71919 2022 IIJA-Assist Small/Disadvtdged 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 BeautifulChallenge	7,500,000.00						7,500,000.00
71936 2022 IIJA-Coastal Zone Management	8,154,000.00						8,154,000.00
DEPT TOTAL	332,572,000.00		26,121,737.39		16,864,823.87	18,220,600.61	297,486,575.52
BA 67 - Health							
GENERAL GOVERNMENT							
70295 2022 Clinical Laboratory Improvement	651,000.00		143,443.58			189,067.80	461,932.20

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70296 2022 Health Assessment	582,000.00		165,680.10		32,072.56	170,655.52	379,271.92
70297 2022 Primary Care Co-operative Agreement	555,000.00		159,076.42		76.46	166,451.64	388,471.90
70298 2022 TB - Administration and Operation	1,407,000.00		292,558.51		82,290.66	317,312.35	1,007,396.99
70300 2022 PHHSBG - Block Program Services	7,708,000.00		1,502,709.30		3,623,985.28	1,833,838.10	2,250,176.62
70301 2022 Health Statistics	90,000.00		34,262.16			38,245.35	51,754.65
70304 2022 Disease Control Immunization	14,927,000.00		3,104,022.25		2,788,647.20	3,498,160.02	8,640,192.78
70305 2022 Survey & Follow-up STD	3,306,000.00		730,289.48		822,967.05	757,983.96	1,725,048.99
70307 2022 Epidemiology & Lab Surveillance & Resp	6,571,000.00		893,358.89		415,272.95	898,714.98	5,257,012.07
70310 2022 Medicare Hlth Serv. Agency Certification	14,100,000.00		5,238,918.43			4,133,324.86	9,966,675.14
70313 2022 Cooperative Health Statistics	2,275,000.00		377,347.14		145,482.01	672,534.53	1,456,983.46
70314 2022 Lead - Administration and Operation	1,160,000.00		117,009.60		189.40	117,945.57	1,041,865.03
70315 2022 Medicaid Certification	11,300,000.00		4,524,812.08			3,670,480.52	7,629,519.48
70316 2022 AIDS Hlth Ed. - Admin and Oper	8,511,000.00		1,189,924.32		2,002,432.96	1,303,708.60	5,204,858.44

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70317 2022 MCHSBG - Administration and Operation	16,659,000.00		3,719,121.38		1,194,275.38	3,795,173.00	11,669,551.62
70318 2022 PHHSBG - Administration and Operation	4,870,000.00		909,695.87		358,703.26	942,212.27	3,569,084.47
70319 2022 WIC Administration and Operation	42,959,000.00		5,770,609.16		3,038,528.00	6,141,716.59	33,778,755.41
70323 2022 HIV Care - Administration and Operation	4,136,000.00		116,001.47		124.05	116,001.47	4,019,874.48
70329 2022 EMS for Children (F)	321,000.00		29,549.82		64,691.76	29,549.82	226,758.42
70331 2022 HIV / AIDS Surveillance	597,000.00		172,915.66		46,670.05	184,166.56	366,163.39
70339 2022 Preventive Health Special Projects (F)	3,472,000.00		496,409.51		422,458.77	661,124.94	2,388,416.29
70340 2022 Adult Blood Lead Epidemiology	24,000.00					2,811.71	21,188.29
70528 2022 Environmental Public Health Tracking	2,472,000.00		57,682.17		66,476.31	69,061.46	2,336,462.23
70529 2022 Cancer Prevention & Control	8,313,000.00		1,409,437.19		1,638,729.73	1,485,359.91	5,188,910.36
70685 2022 Sexual Violence Prevention & Education	2,306,000.00		420,974.75		843,889.61	613,363.18	848,747.21
70952 2022 Behavioral Risk Factor Surveillance Syste	742,000.00		52,196.44		228,685.00	52,196.44	461,118.56
70953 2022 Collaborative Chronic Disease Programs	5,060,000.00		1,006,982.83		1,054,101.79	1,190,912.78	2,814,985.43

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71005 2022 Special Preparedness Initiatives	490,000.00						490,000.00
71036 2022 Live Healthy	4,828,000.00		906,635.64		1,516,468.89	1,014,691.75	2,296,839.36
71037 2022 Prescription Drug Monitoring	18,762,000.00		3,150,777.30		4,323,998.26	3,559,359.49	10,878,642.25
71064 2022 Rural Health	100,000.00		1,924.60			1,930.04	98,069.96
71085 2022 State Loan Repayment Program	1,500,000.00				810,922.50		689,077.50
GRANTS AND SUBSIDIES							
70293 2022 MCH Lead Poisoning Prevent.& Abatement	2,440,000.00		48,197.38		1,587,847.07	90,314.93	761,838.00
70294 2022 Tuberculosis Control Program	120,000.00		5,154.96		113,974.31	5,660.27	365.42
70306 2022 WIC-Women Infants and Children	278,219,000.00		63,880,185.10		36,627,011.77	62,780,099.23	178,811,889.00
70320 2022 MCHSBG-Program Services	20,833,000.00		3,500,486.48		10,867,471.78	4,415,751.18	5,549,777.04
70324 2022 Family Health Special Projects	2,490,000.00		390,475.35		311,927.02	394,660.72	1,783,412.26
70334 2022 Traumatic Brain Injury	611,000.00		56,833.64		228,846.32	59,040.33	323,113.35
70335 2022 Abstinence Education	4,605,000.00		277,328.61		1,083,742.01	375,082.30	3,146,175.69
70336 2022 Screening Newborns	1,596,000.00		317,559.10		930,833.01	443,012.61	222,154.38

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70338 2022 Newborn Hearing Screening & Intervention	525,000.00		15,392.42		155,979.58	33,925.61	335,094.81
70776 2022 Teen Pregnancy Prevention	4,780,000.00		171,872.37		678,701.71	191,098.20	3,910,200.09
71015 2022 AIDS Health Education Program	2,613,000.00		170,520.40		1,074,948.64	205,067.82	1,332,983.54
71016 2022 AIDS Ryan White And HIV Care	61,864,000.00		306,287.21		6,250,979.54	405,080.46	55,207,940.00
71017 2022 Housing For Persons With Aids	4,104,000.00				2,988,588.82	1,110,899.01	4,512.17
DEPT TOTAL	575,554,000.00		105,834,619.07		88,422,991.47	108,137,747.88	378,993,260.65
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
70235 2022 Historic Preservation	3,490,000.00		549,784.64		1,631.72	559,491.80	2,928,876.48
70507 2022 Surface Mining Review	170,000.00		52,917.86			52,994.58	117,005.42
70509 2022 Environmental Review	370,000.00					95,893.87	274,106.13
71028 2022 American Battlefield Protection Program	3,500,000.00		780,125.00		146,549.18	780,125.00	2,573,325.82
71038 2022 Maritime Heritage	525,000.00						525,000.00
71090 2022 Appalacian Development	100,000.00						100,000.00
DEPT TOTAL	8,155,000.00		1,382,827.50		148,180.90	1,488,505.25	6,518,313.85

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APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance						
GRANTS AND SUBSIDIES						
71077 2022 Insurance Market Reform						
5,000,000.00		164,171.93		575,395.07	164,171.93	4,260,433.00
DEPT TOTAL						
5,000,000.00		164,171.93		575,395.07	164,171.93	4,260,433.00
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
70023 2022 WIA-Administration						
11,000,000.00		3,360,682.08		281,195.81	3,655,626.09	7,063,178.10
70024 2022 New Hires						
1,701,000.00		249,595.57		147,031.27	324,059.30	1,229,909.43
70027 2022 Community Service and Corps						
15,380,000.00		1,293,187.61		10,240,573.50	1,775,042.43	3,364,384.07
70029 2022 Disability Determination						
155,439,000.00		65,318,250.40		27,650,739.92	68,024,957.79	59,763,302.29
71078 2022 Lead Certification and Accreditation						
494,000.00		64,262.99			61,144.96	432,855.04
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		15,673,912.81		44,141,708.71	16,424,356.61	48,433,934.68
70020 2022 WIA-Adult Employment and Training						
50,000,000.00		12,917,054.84		30,711,812.27	14,149,348.68	5,138,839.05
70021 2022 WIA-Youth Employment and Training						
52,000,000.00		11,447,698.05		37,742,120.98	12,282,099.17	1,975,779.85

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70022 2022 WIOA-Statewide Activities	30,000,000.00		2,296,988.14		14,262,413.20	2,581,311.76	13,156,275.04
70026 2022 TANFBG-Youth Employment and Training	25,000,000.00		6,821,634.51		16,852,518.66	7,668,118.68	479,362.66
70480 2022 Reed Act - Employment Services	5,000,000.00						5,000,000.00
DEPT TOTAL	460,014,000.00		119,443,267.00		182,030,114.32	126,946,065.47	151,037,820.21
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
70035 2022 Facilities Maintenance	89,000,000.00		1,584,454.48		23,716,055.32	28,925,835.43	36,358,109.25
70481 2022 Federal Construction Grants	79,000,000.00					372.25	78,999,627.75
INSTITUTIONAL							
70602 2022 Operations and Maintenance	44,929,000.00		17,430,697.38			17,520,415.02	27,408,584.98
70603 2022 Medical Reimbursements (F)	142,000.00		54,743.24			39,740.31	102,259.69
70746 2022 Enhanced Veterans Reimbursement	34,346,000.00		11,034,143.44			4,913,769.41	29,432,230.59
DEPT TOTAL	247,417,000.00		30,104,038.54		23,716,055.32	51,400,132.42	172,300,812.26
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					256,482.61	931,517.39

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DEPT TOTAL	5,183,000.00					256,482.61	4,926,517.39
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		14,998,757.12		69,824.70	10,818,857.84	28,376,317.46
70121 2022 TANFBG - New Directions	141,326,000.00		17,112,664.93		75,192,604.44	24,261,997.65	41,871,397.91
70122 2022 SSBG - Administration	358,000.00		320,000.00			320,000.00	38,000.00
70123 2022 Child Welfare - Title IV-E	10,211,000.00		3,737,422.55			3,900,312.36	6,310,687.64
70130 2022 SNAP-New Directions	18,546,000.00		7,329,016.28		8,361,268.31	6,551,735.64	3,632,996.05
70131 2022 SSBG - County Assistance Offices	3,000,000.00		3,000,000.00			3,000,000.00	
70132 2022 Medical Assistance-Information Systems	97,206,000.00		40,902,505.56		4,897,466.39	29,651,664.81	62,656,868.80
70133 2022 SNAP-Administration	5,747,000.00		3,666,143.74			3,011,189.70	2,735,810.30
70136 2022 SNAP-Information Systems	29,985,000.00		12,776,532.36			10,394,528.85	19,590,471.15
70142 2022 Refugees/Persons Seeking Asylum - Adm	2,802,000.00		578,615.49		303,170.54	645,469.73	1,853,359.73
70144 2022 Disabled Education - Administration	392,000.00		1,494,562.38			338,000.00	54,000.00

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70146 2022	Development Disabilities - Basic Support 4,429,000.00		703,195.42		2,068,682.16	812,792.12	1,547,525.72
70147 2022	MHSBG - Administration 1,137,000.00		246,548.85		189,115.77	437,045.61	510,838.62
70148 2022	LIHEABG-Administration 29,452,000.00		6,521,004.74		4,727,750.48	6,794,583.86	17,929,665.66
70149 2022	TANFBG - County Assistance Offices 46,218,000.00		10,330,972.80			12,236,797.71	33,981,202.29
70150 2022	Medical Asst-County Assistance Offices 226,636,000.00		93,932,254.66			76,670,471.44	149,965,528.56
70151 2022	Title IV-D 172,431,000.00		41,842,141.00		26,238,138.53	59,649,968.69	86,542,892.78
70163 2022	Child Support Enf - Information Systems 7,894,000.00		1,973,469.44			3,077,716.23	4,816,283.77
70164 2022	SNAP-County Assistance Offices 136,393,000.00		75,273,151.66			67,547,750.59	68,845,249.41
70166 2022	Child Welfare Title IV-E 10,832,000.00		1,377,108.53		1,999.51	2,830,423.71	7,999,576.78
70174 2022	CCDFBG - Administration 32,939,000.00		9,801,770.09		9,047,059.49	11,082,857.57	12,809,082.94
70179 2022	TANFBG-Statewide 1,072,000.00		652,907.89			752,014.30	319,985.70
70182 2022	Medical Assistance 72,843,000.00		22,885,628.38		2,619,425.73	24,330,959.32	45,892,614.95
70183 2022	SNAP-Statewide 42,205,000.00		20,521,422.12		21,994,459.59	10,746,931.05	9,463,609.36

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70193 2022 TANFBG - Administration	11,400,000.00		2,879,245.41			3,592,891.78	7,807,108.22
70194 2022 TANFBG - Information Systems	15,784,000.00		617,416.83		3,933,281.58	2,144,263.32	9,706,455.10
70205 2022 Comm Based Family Res & Support-Admin	689,000.00		329,897.33		257,130.31	430,682.19	1,187.50
70206 2022 Medical Assistance - New Directions	12,975,000.00		8,310,170.05			4,422,417.06	8,552,582.94
70955 2022 MCHSBG - Administration	242,000.00		88,652.78			96,312.11	145,687.89
70975 2022 Early Head Start Expansion Program	14,950,000.00		3,097,307.81		5,084,579.67	3,097,307.81	6,768,112.52
71056 2022 Children's Health Insurance Admin	5,116,000.00		532,585.32		165,983.18	1,061,962.75	3,888,054.07
71074 2022 CHIP-Information Systems	16,478,000.00		2,120,198.47		7,552,684.78	4,679,408.08	4,245,907.14
71147 2022 Early Childhood Comprehensive Systems	256,000.00		39,183.93		187,210.13	68,389.87	400.00
77917 2022 ARRA-Health Information Technology	12,251,000.00		-55,403.78		1,772.98	-55,248.01	12,304,475.03
INSTITUTIONAL							
70127 2022 Medical Assistance - Mental Health	200,573,000.00		174,364,218.11		181,436.96	42,554,759.77	157,836,803.27
70134 2022 Medicare Services - State Centers	363,000.00		421,976.22			90,750.00	272,250.00
70135 2022 SSBG - Community Mental Health Services	10,366,000.00		5,182,996.00			7,774,513.00	2,591,487.00

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70145 2022 Medicare Services-State Mental Hospitals	17,900,000.00		13,969,805.23			4,475,000.01	13,424,999.99
70154 2022 Homeless Mentally Ill	2,496,000.00		1,009,499.00			1,679,182.00	816,818.00
70160 2022 SSBG - Basic Institutional Program	10,000,000.00		2,500,000.00			2,500,000.00	7,500,000.00
70167 2022 MHSBG - Community Mental Health Service	45,500,000.00		11,756,040.07		1,805,069.37	17,639,409.81	26,055,520.82
70172 2022 Food Nutrition Services	650,000.00		164,656.93			164,656.93	485,343.07
70409 2022 Medical Assistance-State Centers (F)	148,500,000.00		134,336,369.80			35,875,000.00	112,625,000.00
70522 2022 Mental Health Data Infrastructure	145,000.00		34,340.66		88,929.56	52,148.53	3,921.91
70651 2022 Suicide Prevention	8,436,000.00		198,000.00		1,368,825.34	405,417.66	6,661,757.00
70976 2022 Syst of Care Expansion Implementation	7,000,000.00		481,746.81		489,856.43	993,898.07	5,516,245.50
71020 2022 Mental Health - Safe Schools	5,000,000.00						5,000,000.00
71022 2022 Youth Suicide Prevention	736,000.00					552,000.00	184,000.00
71076 2022 Promoting Integration of Health Care	3,500,000.00		392,281.42		1,169,935.35	635,060.26	1,695,004.39
71088 2022 Adolesc&YoungAdultAtHighRiskForPsychosis	400,000.00						400,000.00

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70118 2022 Family Resource & Support - Family Ctrs	480,000.00		287,736.66		144,575.01	311,832.49	23,592.50
70124 2022 SSBG - Domestic Violence	5,705,000.00		2,814,799.91		2,006,049.30	3,698,950.70	
70125 2022 SSBG - Homeless Services	4,183,000.00		2,091,500.00			3,137,250.00	1,045,750.00
70128 2022 Other Federal Supports - Cash Grants	7,079,000.00		2,939,851.19		53,689.50	2,608,801.86	4,416,508.64
70129 2022 Medical Assistance-ID/ICF (F)	243,218,000.00		116,612,394.92			109,573,350.16	133,644,649.84
70155 2022 Child Welfare Services	40,061,000.00		4,999,521.62		536,394.79	7,230,716.37	32,293,888.84
70157 2022 Child Welfare - Title IV-E	428,863,000.00		37,001,083.42		7,006,274.10	52,351,227.90	369,505,498.00
70158 2022 SSBG - Child Care	30,977,000.00		9,942,946.88		4,979,300.39	25,997,699.61	
70159 2022 SSBG - Child Welfare	12,021,000.00		6,010,516.00			9,015,774.00	3,005,226.00
70161 2022 Medical Assistance-Long-Term Living	144,183,000.00		69,354,095.21		1,815,648.79	45,320,760.08	97,046,591.13
70165 2022 SSBG - Family Planning	2,000,000.00		1,000,000.00		1,000,000.00	1,000,000.00	
70168 2022 LIEABG-Low Income Families & Individuals	191,305,000.00		87,719,988.05			99,370,294.47	91,934,705.53
70169 2022 Medical Assistance - Child Welfare	1,521,000.00		-3,597.65				1,521,000.00

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
70170 2022 Education for Children with Disabilities	16,225,000.00		7,880,658.60		833,499.68	11,648,504.32	3,742,996.00
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		-497,057.11		9,522,114.80	11,645,581.97	63,860,303.23
70176 2022 SSBG - Rape Crisis	1,721,000.00		835,860.00		885,140.00	835,860.00	
70177 2022 SSBG-Community ID Services	7,451,000.00		3,725,493.00			5,588,260.00	1,862,740.00
70184 2022 Medical Assistance-Early Intervention	79,118,000.00		26,333,771.14			26,258,872.85	52,859,127.15
70185 2022 Medical Assistance - Transportation	86,878,000.00		-4,280,706.29		5,520,766.92	36,059,720.84	45,297,512.24
70186 2022 Medical Assistance-Capitation	14,357,296,000.00		9,381,346,218.82		63,152,372.01	6,750,816,849.15	7,543,326,778.84
70187 2022 SSBG - Legal Services	5,049,000.00		2,031,769.00		3,017,231.00	2,031,769.00	
70189 2022 Family Violence Prevention Services	4,355,000.00		1,816,782.86		1,449,364.01	2,360,973.99	544,662.00
70191 2022 Family Preservation - Family Centers	2,691,000.00		237,039.64			237,039.64	2,453,960.36
70192 2022 Head Start Collaboration Project	225,000.00		21,583.41		203,416.59	21,583.41	
70195 2022 TANFBG - Cash Grants	143,245,000.00		55,259,662.05		1,273,339.40	57,906,082.63	84,065,577.97

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70197 2022 TANFBG - Child Welfare	58,508,000.00					10,343,592.24	48,164,407.76
70199 2022 CCDFBG - Child Care	512,121,000.00		148,365,478.49		290,996,523.29	159,184,232.12	61,940,244.59
70204 2022 Comm. Based Family Resource & Support	143,000.00		64,882.89		78,117.11	64,882.89	
70527 2022 TANF - Alternatives to Abortion	1,000,000.00		500,000.00		250,000.00	750,000.00	
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		1,040,815,963.25			1,075,783,322.37	1,739,941,677.63
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		3,725,609.99		1,314,269.67	4,556,730.33	
70669 2022 Medical Astnc-Nurse Family Prtnrshp (F)	3,627,000.00		254,560.25			265,691.37	3,361,308.63
70707 2022 Child Abuse Prevention and Treatment Act	12,500,000.00		368,064.08		2,189,781.11	473,534.99	9,836,683.90
70711 2022 MA-Autism Intervention and Services	41,169,000.00		18,333,873.90			15,028,231.64	26,140,768.36
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		27,703,272.00		169,702,763.42	36,721,102.58	154,272,134.00

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
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
70721 2022	SNAP-Child Care Assistance 3,443,000.00		480,909.94		429,806.49	566,170.51	2,447,023.00
70729 2022	MA-Obstetric and Neonatal Services 7,238,000.00		176,822.61				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		5,729.89				17,612,000.00
70750 2022	Med Assist- Physician Practice Plans 11,009,000.00		-62,449,964.99			3,695,234.96	7,313,765.04
70791 2022	MCHSBG - Early Childhood Home Visiting 16,300,000.00		3,534,331.49		4,176,349.14	4,540,963.40	7,582,687.46
70798 2022	MA- Workers with Disabilities 70,372,000.00		-15,278,622.12				70,372,000.00
70958 2022	Refugees/Persons Seeking Asylum-Soc Serv 18,448,000.00		3,691,953.04		2,173,743.48	4,967,377.71	11,306,878.81
70960 2022	MA - Long-Term Care Managed Care 197,253,000.00		94,063,129.51			94,063,129.51	103,189,870.49
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		866,900,201.68		48,938,031.91	849,934,232.00	1,075,972,736.09
71055 2022	Children's Health Insurance Program 299,144,000.00		77,804,415.29		67,409,160.95	92,879,146.24	138,855,692.81

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
71089 2022 Medical Assist - Community Healthchoices	7,514,862,000.00		3,903,661,644.46		19,499,157.39	3,314,719,846.47	4,180,642,996.14
DEPT TOTAL	31,650,593,000.00		16,684,874,147.37		890,475,541.53	13,440,280,428.55	17,319,837,029.92
BA 19 - State Department							
GENERAL GOVERNMENT							
70490 2022 Federal Election Reform	11,934,000.00		1,020,262.83		6,123,729.38	2,467,000.62	3,343,270.00
DEPT TOTAL	11,934,000.00		1,020,262.83		6,123,729.38	2,467,000.62	3,343,270.00
BA 20 - State Police							
GENERAL GOVERNMENT							
70541 2022 Area Computer Crime	11,415,000.00		1,558,546.99		243,471.55	3,264,377.20	7,907,151.25
71007 2022 Broadband Network Planning (F)	4,050,000.00						4,050,000.00
DEPT TOTAL	15,465,000.00		1,558,546.99		243,471.55	3,264,377.20	11,957,151.25
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
70356 2022 Surface Transportation Assist-Operating	19,500,000.00		1,853,902.00		10,815,731.00	1,853,902.00	6,830,367.00
70357 2022 Surface Transportation Assist -Capital	52,000,000.00		6,475,619.00		37,671,656.00	9,535,843.00	4,792,501.00
70358 2022 Sur Transp Assist-Operations & Planning	975,000.00		69,002.00		414,148.00	69,002.00	491,850.00
70360 2022 TEA 21 - Access to Jobs	2,000,000.00		4,896.00		508,348.00	4,896.00	1,486,756.00

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
70361 2022 FTA-Capital Improvements	70,000,000.00		1,443,733.00		20,019,866.37	2,546,377.00	47,433,756.63
70362 2022 FTA Capital Improvement Grants	39,000,000.00		407,806.00		13,231,973.20	1,245,063.00	24,522,963.80
70752 2022 FTA-Hybrid MassTransit Vehicles	30,000,000.00		3,185,093.00		860,149.06	3,221,234.89	25,918,616.05
71027 2022 FTA-Safety Oversight	3,000,000.00		591,316.95		698,672.56	768,382.93	1,532,944.51
71112 2022 FRA-State of Good Repair	30,000,000.00						30,000,000.00
DEPT TOTAL	246,475,000.00		14,031,367.95		84,220,544.19	19,244,700.82	143,009,754.99
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
70654 2022 Court Improvement Project	1,130,000.00		1,085,660.09			362,946.34	767,053.66
71148 2022 Elder Justice Innovation	1,000,000.00					18,658.94	981,341.06
DEPT TOTAL	2,130,000.00		1,085,660.09			381,605.28	1,748,394.72
LEDGER TOTAL	37,675,443,064.00		17,812,519,108.40		2,324,842,669.07	14,673,075,638.92	20,677,524,756.01

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
80492 2022 Children's Justice Act	450,000.00		40,173.14		409,826.86	40,173.14	
80550 2022 PA JCMS Assessment Evaluation	186,480.00		116,480.00		70,000.00	116,480.00	
80569 2022 PA State Opioid Response (SOR)	10,350,000.00		89,848.81		124,480.59	89,848.81	10,135,670.60
80888 2022 Substance Abuse Prevention DDAP	295,000.00				160,000.00		135,000.00
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	56,343,578.40		44,721,600.35		764,307.45	246,501.95	55,332,769.00
BA 14 - Attorney General							
GENERAL GOVERNMENT							
80587 2022 Project Safe Neighborhoods (F)	298,000.00		73,771.53			83,780.24	214,219.76

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		59,421.71			64,642.81	77,357.19
82589 2022 COPS Anti-Heroin Task Force	1,500,000.00		188,576.12			374,543.50	1,125,456.50
82590 2022 COPS Anti-Methamphetamine Program	1,000,000.00		230,147.64			299,649.04	700,350.96
DEPT TOTAL	2,940,000.00		551,917.00			822,615.59	2,117,384.41
BA 10 - Aging							
GRANTS AND SUBSIDIES							
80594 2022 Overdose Data to Action (F)	668,000.00		214,210.00			214,210.00	453,790.00
80910 2022 State Opioid Response	62,000.00		18,645.21			19,965.83	42,034.17
87461 2022 COVID-Elder Care	759,000.00						759,000.00
87650 2022 COVID-PFTA-Title III-Supportive Services	6,647,000.00		1,826,170.25			1,826,170.25	4,820,829.75
DEPT TOTAL	8,136,000.00		2,059,025.46			2,060,346.08	6,075,653.92
BA 68 - Agriculture							
GENERAL GOVERNMENT							
80992 2022 Chesapeake Bay Pollution Abatement	1,780,000.00		546,307.11		1,157,203.56	136,057.61	486,738.83
87440 2022 COVID-Epidemiology&LabSurveillance&Rspns					858,000.00		-858,000.00
GRANTS AND SUBSIDIES							
87462 2022 COVID-Local Food Purchase Assistance	15,200,000.00						15,200,000.00

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	16,980,000.00		546,307.11		2,015,203.56	136,057.61	14,828,738.83
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
87481 2022 COVID-Local Fiscal Recovery	491,504,064.00		490,916,453.01			490,916,453.01	587,610.99
87656 2022 COVID-CommunityDevelopmntBlockGrantAdmin	1,356,248.12		161,624.92		46,580.76	170,444.05	1,139,223.31
87658 2022 COVID-Emergency Solutions Grant Admin	302,273.78		82,121.39		24,867.72	93,168.26	184,237.80
87674 2022 COVID-CommunityServicesBlockGrantAdmin	23,756.79		-3,157.83			-3,157.83	26,914.62
87678 2022 COVID-LowIncomeHomeEnergyAssistPrgmAdmin	252,150.74		252,150.74			252,150.74	
GRANTS AND SUBSIDIES							
87383 2022 COVID-SFR Whole Home Repairs Program	125,000,000.00		125,000,000.00			160,994.66	124,839,005.34
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					386,143.19	278,407,856.81
87486 2022 COVID-StateSmallBusinessCreditInitiative	2,441,000.00					11,500.81	2,429,499.19
DEPT TOTAL	934,673,493.43		651,409,192.23		71,448.48	506,987,696.89	427,614,348.06
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80848 2022 Wetlands Program Development	250,000.00						250,000.00
80860 2022 PA Recreation Trails	8,500,000.00		100.00		146,302.62	177,078.53	8,176,618.85
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		8,800,100.00		146,302.62	177,078.53	35,876,618.85
BA 11 - Corrections							
GENERAL GOVERNMENT							
80579 2022 OVA STOP Grant Training & Technical Assistnc	66,000.00		10,560.09			10,560.09	55,439.91
80595 2022 SORNA Notifications	187,000.00		23,459.36			46,611.49	140,388.51
80902 2022 OVA PostConvictionVictimsRights&Services	575,000.00		226,740.69			246,020.90	328,979.10
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

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
80419 2022 RSAT-State Incarcerated Individuals	660,000.00		122,323.28		169,799.00	132,691.74	357,509.26
80572 2022 PA State Opioid Response (SOR)	13,362,000.00		4,505,707.87		4,660,242.27	5,805,940.81	2,895,816.92
80878 2022 PREA Compliance	167,000.00		14,469.00		14,160.00	34,534.00	118,306.00
80880 2022 SABG-Drug & Alcohol Programs	1,965,000.00		491,250.00			491,250.00	1,473,750.00
80916 2022 Body-Worn Camera Policy & Implement Prgm	90,000.00						90,000.00
DEPT TOTAL	17,174,000.00		5,417,327.52		4,844,201.27	6,790,426.26	5,539,372.47
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
80917 2022 DCED Recovery House Assistance	1,044,000.00				50,000.00		994,000.00
87406 2022 COVID-SABG Administration & Operation	519,000.00		95,034.92			95,034.92	423,965.08
DEPT TOTAL	1,563,000.00		95,034.92		50,000.00	95,034.92	1,417,965.08
BA 16 - Education							
GENERAL GOVERNMENT							
80399 2022 Refugee School Impact Development (F)	9,000,000.00		691,222.77		224,612.83	763,953.67	8,011,433.50
GRANTS AND SUBSIDIES							
80027 2022 TANFBG - Teen Parenting Education	13,784,000.00		2,079,484.78		11,587,619.65	2,091,644.79	104,735.56
87321 2022 COVID-SFR PandemicRspns-HighrEdPennState	13,442,000.00		13,442,000.00				13,442,000.00

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
87322 2022 COVID-SFR PndmcRspns-HghrEdUnivPittsbrgh	7,743,000.00		7,743,000.00				7,743,000.00
87323 2022 COVID-SFR PandemicRespons-HigherEdTemple	7,910,000.00		7,910,000.00				7,910,000.00
87324 2022 COVID-SFR PandemicRespns-HigherEdLincoln	758,000.00		758,000.00				758,000.00
87444 2022 COVID-Food & Nutrition P-EBT Admin	1,500,000.00		731,685.30			732,313.30	767,686.70
87464 2022 COVID-PublicHealthCrisisWorkforceDvlopmt	16,100,000.00						16,100,000.00
87465 2022 COVID-Farm to School	1,527,000.00						1,527,000.00
87466 2022 COVID-Food Service Equipment	1,718,000.00						1,718,000.00
87667 2022 COVID-Food & Nutrition Emergency Relief	48,696,000.00		32,115,734.08			48,632,343.79	63,656.21
87669 2022 COVID-ESSER-SEA Administration	10,715,000.00		672,159.36		9,579,326.05	690,449.10	445,224.85
DEPT TOTAL	132,893,000.00		66,143,286.29		21,391,558.53	52,910,704.65	58,590,736.82
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
82284 2022 Domestic Preparedness - First Responders	100,000,000.00		10,227,074.04		2,234,744.77	10,858,972.38	86,906,282.85
82873 2022 Firefighters Assistance Program	500,000.00				434,674.34		65,325.66
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
82545 2022 SCDBG - Disaster Recovery	4,400,000.00				3,872,566.42	382,314.79	145,118.79
82887 2022 Disaster Relief (F)	155,000,000.00		8,782,618.67		41,017,129.79	16,469,652.88	97,513,217.33
82899 2022 Hazard Mitigation	100,000,000.00		449,434.23		2,637,239.00	1,027,015.14	96,335,745.86
87602 2022 COVID-PA Disaster Relief (F)	592,000,000.00		95,956,160.05		46,354,514.72	110,652,472.29	434,993,012.99
DEPT TOTAL	951,900,000.00		115,415,286.99		96,550,869.04	139,390,427.48	715,958,703.48
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
80119 2022 Technical Assistance To Small Systems	1,750,000.00		355,114.14		392,500.85	396,486.50	961,012.65
80120 2022 Assistance to State Program	7,000,000.00		1,358,282.07		271,049.28	1,489,449.32	5,239,501.40
80121 2022 Local Assistance & Source Wtr Protection	8,500,000.00		1,106,114.97		263,650.44	587,130.19	7,649,219.37
80212 2022 Homeland Security Initiative	1,000,000.00		649,600.81		2,800.00	198,600.34	798,599.66
80237 2022 Nuclear and Chemical Security	5,880.00						5,880.00
80546 2022 Zika Vector Control Response	100,000.00		48,749.21		6,653.00	48,749.21	44,597.79
80918 2022 Build Resilient Infrastruct&Communities	150,000.00						150,000.00
80995 2022 HazardousMaterialsEmergencyPreparedness	55,000.00					6,026.35	48,973.65

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
81911 2022 IJJA-Abandoned Mine Reclamation	244,904,000.00					23,176.14	244,880,823.86
82122 2022 Abandoned Mine Reclamation	100,000,000.00		17,989,980.89		21,638,651.59	12,581,811.98	65,779,536.43
87459 2022 COVID-Particulate Matter 2.5	1,203,000.00		202,407.00			202,407.00	1,000,593.00
DEPT TOTAL	364,667,880.00		21,710,249.09		22,575,305.16	15,533,837.03	326,558,737.81
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		597,350.06		648,024.35	711,598.95	2,679,376.70
80576 2022 VehicularSafetyAssessment&OutreachProgrm	150,000.00		32,288.00			32,288.00	117,712.00
80837 2022 SABG-DDAP Support Services	123,000.00		37,069.97			37,069.97	85,930.03
82155 2022 Public Hlth Emgcy Preparedness& Respns	54,680,000.00		5,631,036.80		10,332,422.57	6,527,067.60	37,820,509.83
87435 2022 COVID-Strengthening STD Prvntn & Control	5,811,000.00		197,431.05		2,721.65	215,747.61	5,592,530.74
87446 2022 COVID-BehaviorRiskFactrSurveillanceSystem	12,000.00						12,000.00
87467 2022 COVID-Strengthening Public Health	98,646,000.00						98,646,000.00
87604 2022 COVID-PublicHealthEmergPrepare/Response	608,000.00		139,008.60		175.80	140,958.61	466,865.59

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80388 2022 Comprehensive Workforce Development	2,065,000.00		589,745.29		723,727.61	1,004,163.52	337,108.87
82909 2022 DUA Administration Payments	125,000.00		117,917.18			117,945.68	7,054.32
87668 2022 COVID-WIOA-National Dislocated Worker	25,000.00		317.49			317.49	24,682.51
DEPT TOTAL	2,215,000.00		707,979.96		723,727.61	1,122,426.69	368,845.70
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							
87463 2022 COVID-Pandemic Response	72,000.00						72,000.00
87600 2022 COVID-Veterans'HomesEnhancdVetsReimbrsmt	2,100,000.00					574,724.20	1,525,275.80
87697 2022 COVID-DirectReliefProvidersVeteran'sHome	113,000.00						113,000.00
DEPT TOTAL	3,035,000.00		250,000.00			824,724.20	2,210,275.80
BA 21 - Human Services							
GENERAL GOVERNMENT							
80897 2022 Homeland Security	75,000.00						75,000.00
87415 2022 COVID-SNAP P-EBT Administration	36,528,000.00		7,071,613.27		14,924,162.37	7,185,921.47	14,417,916.16
87607 2022 COVID-Children's Health Insurance Admin	240,000.00		59,488.79			59,488.79	180,511.21

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87665 2022 COVID-CHIP-Information Systems	450,000.00		209,474.13			209,474.13	240,525.87
INSTITUTIONAL							
80343 2022 Bioterrorism Hospital Preparedness	45,000.00				26,126.00	16,274.00	2,600.00
87608 2022 COVID-Medical Assistance-Mental Health	16,011,000.00		10,312,607.82			2,599,845.62	13,411,154.38
87609 2022 COVID-Medical Assistance-StateCenters	11,369,000.00		3,661,731.27			2,222,250.00	9,146,750.00
GRANTS AND SUBSIDIES							
80866 2022 PHHSBG Domestic Violence	100,000.00				74,311.31	25,688.69	
87389 2022 COVID-SFR Long-Term Living Programs	250,000,000.00		250,000,000.00			211,689,255.11	38,310,744.89
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					201,469.25	148,530.75
87611 2022 COVID-Medical Assistance-Capitation	711,175,000.00		421,593,883.54			421,593,883.54	289,581,116.46
87612 2022 COVID-Medical Assistance-FeeForService	136,350,000.00		65,045,435.16			65,045,435.16	71,304,564.84
87613 2022 COVID-MA-Workers with Disabilities	8,000,000.00						8,000,000.00
87620 2022 COVID-Medical Assistance-Transportation	1,646,000.00		458,628.55			458,628.55	1,187,371.45

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
87621 2022 COVID-Children's Health Insurance Prgm	9,428,000.00		2,939,915.77			2,939,915.77	6,488,084.23
87622 2022 COVID-Medical Assistance-Long-TermLiving	10,575,000.00		3,426,672.22			3,426,672.22	7,148,327.78
87623 2022 COVID-MA-Community HealthChoices	672,902,000.00		386,362,698.32			386,362,698.32	286,539,301.68
87625 2022 COVID-MA-Long-Term Care Managed Care	17,035,000.00		11,142,726.31			11,142,726.31	5,892,273.69
87628 2022 COVID-MA-Community ID Services	1,720,000.00		359,106.81			359,106.81	1,360,893.19
87629 2022 COVID-Medical Assistance-ID/ICF	21,250,000.00		8,426,760.93			8,426,760.93	12,823,239.07
87630 2022 COVID-MA-Community ID Waiver Program	228,608,000.00		67,477,191.96			67,477,191.96	161,130,808.04
87631 2022 COVID-MA-Autism Intervention Services	2,963,000.00		1,406,833.28			1,406,833.28	1,556,166.72
87633 2022 COVID-CCDFBG-Child Care Services	150,000.00						150,000.00
87636 2022 COVID-MA-Nurse Family Partnership	72,000.00		9,824.02			9,824.02	62,175.98
87637 2022 COVID-MA-Early Intervention	5,245,000.00		1,628,716.76			1,628,716.76	3,616,283.24
87654 2022 COVID-Child Welfare-Title IV-E	13,500,000.00		3,097,874.78			4,090,178.94	9,409,821.06
DEPT TOTAL	2,280,787,000.00		1,369,691,183.69		15,024,599.68	1,198,578,239.63	1,067,184,160.69

BA 20 - State Police

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80463 2022 Law Enforcements Projects	10,515,000.00		854,887.70		309,265.11	864,198.74	9,341,536.15
80574 2022 PA State Opioid Response (SOR)	2,063,000.00		1,222,312.60			1,255,892.21	807,107.79
82235 2022 Law Enforcement Preparedness	7,450,000.00		751,736.46			3,890,959.27	3,559,040.73
82340 2022 Homeland Security Grants	5,000,000.00		338,371.01		249,559.41	339,313.33	4,411,127.26
82825 2022 Office of Homeland Security	2,311,000.00		377,235.72		5,545.04	530,026.85	1,775,428.11
DEPT TOTAL	27,339,000.00		3,544,543.49		564,369.56	6,880,390.40	19,894,240.04
BA 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
87386 2022 COVID-SFR SSHE Support	125,000,000.00		125,000,000.00			125,000,000.00	
DEPT TOTAL	125,000,000.00		125,000,000.00			125,000,000.00	
BA 41 - Senate							
GENERAL GOVERNMENT							
87325 2022 COVID-SFR Pandemic Response Senate R	2,000,000.00		2,000,000.00				2,000,000.00
87326 2022 COVID-SFR Pandemic Response Senate D	2,000,000.00		2,000,000.00				2,000,000.00
DEPT TOTAL	4,000,000.00		4,000,000.00				4,000,000.00
BA 42 - House of Representatives							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87327 2022 COVID-SFR Pandemic Response House R	2,000,000.00		2,000,000.00				2,000,000.00
87328 2022 COVID-SFR Pandemic Response House D	2,000,000.00		2,000,000.00			1,757,410.51	242,589.49
DEPT TOTAL	4,000,000.00		4,000,000.00			1,757,410.51	2,242,589.49
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
80400 2022 STOP Violence Against Women	237,000.00		53,541.41				237,000.00
82585 2022 Veteran'sTreatmentCourtStrategicPlanning	196,000.00						196,000.00
DEPT TOTAL	433,000.00		53,541.41				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	
DEPT TOTAL	250,000,000.00		250,000,000.00			250,000,000.00	
LEDGER TOTAL							
	5,559,454,951.83		2,724,747,948.31		175,713,119.15	2,476,547,014.16	2,907,194,818.52
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	43,234,898,015.83		20,537,267,056.71		2,500,555,788.22	17,149,622,653.08	23,584,719,574.53

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 81 - Executive Offices								
GENERAL GOVERNMENT								
70366	2021	Natl Endowment for the Arts - Admin		405,144.18				
70369	2021	SNAP - Program Accountability	2,385,016.43	895,775.24				2,385,016.43
70370	2021	Medical Assistance - Prog Accountability	1,331,848.01					1,331,848.01
70372	2021	TANFBG - Program Accountability	622,617.60					622,617.60
70373	2021	Subsidized Day Care Fraud	746,081.76					746,081.76
70376	2017	Crime Victims Compensation Services					-0.01	0.01
70376	2021	Crime Victims Compensation Services	3,606,439.40	11,705.83			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		39,967.75	1,181,116.75
70383	2017	Victims of Crime Act					-0.01	0.01
70383	2020	Victims of Crime Act	786.12					786.12
70383	2021	Victims of Crime Act	2,137,805.24	267,346.53			109,311.44	2,028,493.80
70385	2021	Violence Against Women	3,417,928.85	1,270,824.24	51,000.00		1,236,801.53	2,130,127.32

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70386 2021 Violence Against Women - Administration	198,038.37		66,999.28			11,887.92	186,150.45
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
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		163,692.64		207,823.05	162,436.51	1,700,380.17
70401 2019 Crime Victims Assistance	75,767.28						75,767.28
70401 2020 Crime Victims Assistance	278,820.02		-18,345.02			-535.00	279,355.02
70401 2021 Crime Victims Assistance	60,094,668.39		15,290,257.08	667,000.00		12,417,018.47	47,010,649.92
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		115,260.82	414,000.00		105,390.26	196,570.59
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

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
70657 2020	Justice Assistance Grant		-7,569.51			-7,569.51	7,569.51
70657 2021	Justice Assistance Grant	8,183,534.98	1,499,605.49	1,806,000.00	122,382.00	1,479,797.94	4,775,355.04
70727 2021	Justice Assistance Grant-Administration	421,091.34	126,958.46			4,931.16	416,160.18
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	493,769.74			491,654.84	4,007,306.88
71093 2021	Pennsylvania NCS-X Implementation	363,356.52					363,356.52
71094 2021	Body Worn Camera Policy and Implementat	1,377,357.20	25,766.96			25,766.96	1,351,590.24
71101 2021	State Delinquency Prevention Programs	200,000.00					200,000.00
71115 2021	STOP School Violence	638,495.99	40,293.97			40,293.97	598,202.02
71116 2021	Prosecuting Cold Cases Using DNA	446,000.00					446,000.00

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
71117 2021 Targeted Violence & Terrorism Prevention	466,041.26		57,620.17			57,620.17	408,421.09
DEPT TOTAL	110,643,045.37		21,182,238.30	3,792,000.00	462,850.01	16,613,889.38	89,774,305.98
BA 14 - Attorney General							
GENERAL GOVERNMENT							
70046 2021 Medicaid Fraud	1,845,009.78		1,117,993.02			494,338.68	1,350,671.10
70047 2021 High Intensity Drug Trafficking Areas	1,834,318.12		931,525.64		8,218.10	680,047.19	1,146,052.83
71126 2021 Innovative Prosecution Program	57,786.71		17,606.87			18,810.19	38,976.52
DEPT TOTAL	3,737,114.61		2,067,125.53		8,218.10	1,193,196.06	2,535,700.45
BA 10 - Aging							
GENERAL GOVERNMENT							
70007 2021 Programs for the Aging-Title III-Admin	62,000.00						62,000.00
70009 2020 Medical Assistance - Administration			4,181.93				
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		-330,527.49			-330,527.49	3,707,953.49

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70141 2020 Medical Assistance-Attendant Care			-86,473.21			-86,473.21	86,473.21
70425 2020 Medical Assistance Support	55,389.97				55,389.97		
70425 2021 Medical Assistance Support	5,582,319.07		78,951.36		342,704.00	-4,844.77	5,244,459.84
71049 2020 Programs for the Aging-Title III	19,806.00				1,969.00		17,837.00
71049 2021 Programs for the Aging-Title III	3,175,694.37		-721,057.55			-1,246,729.63	4,422,424.00
71050 2021 Programs for the Aging-Nutrition	4,000,000.00		-147,791.00			-147,791.00	4,147,791.00
71051 2021 Programs/Aging-Title V-Employment	4,765,629.52		867,999.90			641,052.17	4,124,577.35
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 2020 P/Aging-TitleVII-Elder Rights Protection			-5,881.00		5,881.00	-5,881.00	
71052 2021 P/Aging-TitleVII-Elder Rights Protection	4,027,166.43		-270,473.01			-74,236.00	4,101,402.43
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		-605,405.07		446,123.07	-1,250,285.93	31,586,952.23

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	828,323.78			866,246.75	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
70346	2021	Medicated Feed Mill Inspection 159,448.26					159,448.26
70347	2021	Poultry Grading Service 100,000.00					100,000.00
70348	2020	National School Lunch 150,000.00					150,000.00
70348	2021	National School Lunch 615,322.79	90,133.09			56,577.24	558,745.55
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	122,756.04			51,920.59	811,832.93
70455	2021	Commodity Supplemental Food 1,200,488.25					1,200,488.25
70457	2021	Organic Cost Distribution 650,000.00					650,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70458 2021 Animal Disease Control	3,527,301.29		203,953.52		245,883.85	198,353.73	3,083,063.71
70459 2018 Food Establishment Inspections						-18.24	18.24
70459 2021 Food Establishment Inspections	2,967,535.10		116,416.61		10,885.50	106,416.61	2,850,232.99
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		376,791.17		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

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70700 2019 Speciality Crops	47,062.34		5,193.50			6,136.59	40,925.75
70700 2020 Speciality Crops	572,829.65		222,849.45			213,686.47	359,143.18
70700 2021 Speciality Crops	2,347,883.72		798,768.85		366,241.67	685,261.43	1,296,380.62
70728 2021 Emerald Ash Borer Mitigation	778,923.10		5,148.42			-5,758.66	784,681.76
71041 2021 Spotted Lanternfly	5,661,915.88		3,105,909.94	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		5,748,585.06	100,000.00	640,433.02	2,604,103.97	70,547,027.85
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
70140 2021 SCDBG Neighborhood Stabilizati	735,136.55		9,473.30			2,091.89	733,044.66
70212 2021 LIHEABG Admin	758,640.53		114,203.24			110,797.42	647,843.11

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70215 2020 CoC Planning Grant						-1,068.15	1,068.15
70215 2021 CoC Planning Grant	1,336,694.36		544,972.85			178,894.62	1,157,799.74
70216 2021 DOE Admin	3,162,946.80		1,138,946.63			1,130,804.23	2,032,142.57
70224 2021 SCDBG Admin	3,164,911.99		-6,824.75			48,782.11	3,116,129.88
70225 2021 CSBG Admin	645,598.21		32,251.92			32,324.70	613,273.51
70229 2021 ARC Technical Assistance	799,989.83		98,489.07			7,537.06	792,452.77
70448 2021 SBASState 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					23,762.77	4,851,053.64
71070 2021 Federal Grant Initiatives	10,000,000.00		-16,467.80				10,000,000.00
71129 2021 Recovery Housing Admin	990,595.55		10,314.17			909.72	989,685.83

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71130 2021 ARC Area Development	6,000,000.00						6,000,000.00
GRANTS AND SUBSIDIES							
70139 2021 SCDBG Neighborhood Stabilization	4,582,220.98						4,582,220.98
70213 2020 LIHEABG Weatherization			-490.00			-490.00	490.00
70213 2021 LIHEABG Weatherization	37,067,509.74		1,142,112.00			1,013,089.00	36,054,420.74
70214 2021 FEMA - Technical Assistance	450,000.00						450,000.00
70222 2019 DOE Weatherization			-1,026.48			-1,026.48	1,026.48
70222 2020 DOE Weatherization			-3,315.14			-3,315.14	3,315.14
70222 2021 DOE Weatherization	14,552,111.00		3,545,998.62			3,194,737.62	11,357,373.38
70228 2021 Community Services Block Grant Program	27,987,207.00		11,162,810.00			9,575,923.00	18,411,284.00
70968 2021 SCDBG-Disaster Recovery Grant	55,374,934.47		1,750,304.85	4,350,000.00		1,999,285.56	49,025,648.91
70972 2021 EMG Solutions Program	9,049,051.80		2,039,118.31			1,446,173.84	7,602,877.96
71081 2021 EDA Power Grant	2,936,535.19		157,145.44			105,098.21	2,831,436.98
71095 2021 SCDBG Program	5,899,143.93		156,869.65			78,712.55	5,820,431.38

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71102 2021 ARC Construction-RSBA Program	20,017,027.23		1,500,365.83			1,771,095.82	18,245,931.41
71128 2021 Recovery Housing Program	5,000,000.00						5,000,000.00
DEPT TOTAL	220,449,699.30		23,476,921.01	4,450,000.00		20,742,381.27	195,257,318.03
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
70278 2019 Forest Fire Protect & Control			-271.15				
70278 2020 Forest Fire Protect & Control			352.24				
70278 2021 Forest Fire Protect & Control	1,839,816.22		558,897.02			486,125.37	1,353,690.85
70279 2021 Forestry Incent & Ag Control	50,000.00						50,000.00
70281 2021 Forest Management & Process	3,944,516.49		61,143.85		221,210.20	25,473.38	3,697,832.91
70285 2020 Forest Insect & Disease Contr			-621.57				
70285 2021 Forest Insect & Disease Contr	2,033,852.44		859,576.25			18,587.86	2,015,264.58
70286 2021 Topo and Geo Survey Grants	875,259.28		44,969.35			33,877.95	841,381.33
70287 2016 Land & Water Conservation Fund	1,153,500.00		515,500.00			515,500.00	638,000.00
70287 2017 Land & Water Conservation Fund	5,751,150.00				2,278,700.00		3,472,450.00

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
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 2020 Aid to volunteer Fire Companies			-62.68				
70464 2021 Aid to volunteer Fire Companies	791,785.29		410,849.89			183,023.96	608,761.33
70465 2021 Wetland Protection Fund	323,859.66		61,267.64			47,540.80	276,318.86
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

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
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		25,143.70			20,707.73	423,480.51
71139 2021 Mental Health Training	150,000.00						150,000.00
71140 2021 BuildResilient Infrastructur&Communities	10,000,000.00						10,000,000.00
71141 2021 Agriculture and Food Research	100,000.00						100,000.00
DEPT TOTAL	87,114,196.69		2,571,430.67		10,074,444.20	1,365,503.40	75,674,249.09
BA 11 - Corrections							
GENERAL GOVERNMENT							
71082 2021 Swift Fair And Certain	368,040.00		15,840.00				368,040.00
71083 2021 Smart Supervision	79,090.44		46,126.30			46,126.30	32,964.14
71121 2021 PREA Prgm Strategic Supp for PREA Implem	250,000.00		6,413.00			6,413.00	243,587.00
71122 2021 Smart Probation	715,000.00						715,000.00
71123 2021 Innovations in Reentry Initiative	1,000,000.00						1,000,000.00

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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			32,654.70	8,221.03
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
71098 2021 Naloxone Reentry Tracking Program	871,827.00		46,683.99			46,683.99	825,143.01
71119 2021 Second Chance Act	480,265.70		217,030.49			62,173.29	418,092.41
DEPT TOTAL	8,144,180.87		3,201,637.36			190,941.99	7,953,238.88
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2021 SABG Administration and Operations	1,494,053.41		628,192.35	120,000.00		202,067.77	1,171,985.64
70962 2021 SASP Administration and Operations	4,286,346.24		143,209.83			70,707.70	4,215,638.54

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71099 2021 State Opioid Response Administration	5,175,325.15		-20,665.39			-21,404.37	5,196,729.52
GRANTS AND SUBSIDIES							
70963 2021 SABG Drug and Alcohol Services	39,099,242.31		4,942,883.10	2,330,000.00	381,973.97	7,465,569.21	28,921,699.13
70964 2021 SASP Grants	24,291,318.00						24,291,318.00
71084 2020 State Opioid Response			-7,546.71			-7,546.71	7,546.71
71084 2021 State Opioid Response	144,116,377.34		9,615,659.01	53,302,000.00		6,625,223.06	84,189,154.28
DEPT TOTAL	218,462,662.45		15,301,732.19	55,752,000.00	381,973.97	14,334,616.66	147,994,071.82
BA 16 - Education							
GENERAL GOVERNMENT							
70054 2021 Special Education Improvement	982,686.62		686,339.33			131,800.38	850,886.24
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		-284,530.80			150,169.20	74,050.36
70057 2021 ImprovingTeachrQuality-TitleII-AdmnState	4,607,408.72		100,323.43			99,119.57	4,508,289.15
70059 2020 LSTA - Library Development	2,270.12				2,270.12		

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70059 2021 LSTA - Library Development	2,652,396.94		933,428.92			568,847.68	2,083,549.26
70061 2020 Food and Nutrition Services			-40.00			-40.00	40.00
70061 2021 Food and Nutrition Services	11,704,513.19		734,830.30			576,019.72	11,128,493.47
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		78,524.29			44,058.45	1,203,125.02
70077 2021 Education of Exceptional Children	3,296,095.99		363,590.05			301,968.38	2,994,127.61
70078 2020 ESEA Title I-Administration	529,111.93		-419,557.36			48,122.10	480,989.83
70078 2021 ESEA Title I-Administration	8,455,935.53		1,102,320.83		291,749.00	1,584,365.84	6,579,820.69
70079 2021 Migrant Education Administration	243,820.11		31,093.61			14,035.45	229,784.66
70080 2020 Homeless Assistance			54,666.50				
70080 2021 Homeless Assistance	1,216,930.91		187,947.21		657,745.49	229,338.13	329,847.29
70081 2021 Preschool Grant	351,223.16		43,944.94			20,690.97	330,532.19
70083 2021 Vocational Education Administration	1,988,087.63		49,725.60			43,970.70	1,944,116.93

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70085 2021 State Approving Agency (VA)	479,805.48					46,940.34	432,865.14
70090 2019 School Health Education Programs						-20,638.54	20,638.54
70090 2021 School Health Education Programs	4,739.02		48,002.78			2.78	4,736.24
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		201,292.67		74,207.00	275,057.44	1,463,873.60
70514 2021 Title VI - Part A State Assessments	5,075,200.41		852,423.15			81,034.46	4,994,165.95
70558 2021 National Assessment of Education Progres	15,950.17					5,251.79	10,698.38
70624 2020 St & Community Higway Safety			-49.74				
70624 2021 St & Community Higway Safety	786,628.25		564,619.72			36,142.13	750,486.12
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

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71033 2021 Statewide Longitudinal Data Systems	4,316,334.91		202,469.93		69,633.30	270,407.80	3,976,293.81
71105 2020 StudentSupport&Academic Enrichment-Admin	378,825.13						378,825.13
71105 2021 StudentSupport&Academic Enrichment-Admin	1,410,460.48		156,000.67		54,750.03	77,346.71	1,278,363.74
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		18,700.00				359,268.00
71109 2021 Emergency Impact Aid Program	651,104.93		25,000.00		157,840.92	-145,340.92	638,604.93
GRANTS AND SUBSIDIES							
70071 2017 Food and Nutrition - Local						-5,013.76	5,013.76
70071 2018 Food and Nutrition - Local						-35,062.50	35,062.50
70071 2019 Food and Nutrition - Local	3,543.23		-2,506.69			-4,569.19	8,112.42
70071 2020 Food and Nutrition - Local	150,823,576.87		-257,412.34			-114,699.68	150,938,276.55
70071 2021 Food and Nutrition - Local	10,990,508.17		138,340,387.07		420,911.80	9,649,806.65	919,789.72

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70071 2012 Food and Nutrition Local						-58,237.50	58,237.50
70075 2017 ESEA-Title 1 Local	72,447.23				72,447.23		
70075 2019 ESEA-Title 1 Local	14,114.67		-3,287.38		17,402.05	-3,287.38	
70075 2020 ESEA-Title 1 Local	315,188.59		-280,075.89		423,041.59	-280,075.89	172,222.89
70075 2021 ESEA-Title 1 Local	254,066,191.76		71,206,314.86		12,877,426.61	67,544,806.36	173,643,958.79
70086 2021 Vocational Education Act - Local	11,237,812.52		4,388,484.12		2,767,359.10	4,865,120.42	3,605,333.00
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		-8,954.16		17,414.70	-8,954.16	
70087 2020 Prof Development - Title II Local	29,245.41		-36,426.79		65,672.20	-36,426.79	
70087 2021 Prof Development - Title II Local	49,477,027.38		12,475,498.57		9,196,884.49	12,475,498.57	27,804,644.32
70088 2020 Individuals w/Disabilities Educ - Local	541,266.10		-42,689.46		147,230.56	-42,689.46	436,725.00
70088 2021 Individuals w/Disabilities Educ - Local	110,388,976.30		74,083,664.31		14,685,601.05	74,083,664.31	21,619,710.94

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70093 2021 Adult Basic Education - Local	6,477,356.27		27,366.63		1,259,542.73	-49,766.54	5,267,580.08
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			1,690.00	816,653.84
70516 2021 Title IV - 21st Cent. Comm Learn - Local	58,566,262.65		8,515,485.11		331,295.33	5,891,171.23	52,343,796.09
70517 2017 Title III - Lan Inst Lep & Immig Student					2,921.25	-2,921.25	
70517 2019 Title III - Lan Inst Lep & Immig Student	137,076.46						137,076.46
70517 2020 Title III - Lan Inst Lep & Immig Student	13,270.10		-0.32		3,212.07	-0.32	10,058.35
70517 2021 Title III - Lan Inst Lep & Immig Student	12,862,804.06		4,086,903.17		1,207,072.90	4,043,500.02	7,612,231.14
70518 2021 Title VI Rural & Low Income School-Local	1,240,343.58		307,595.75		29,317.04	307,595.75	903,430.79
70714 2021 Individuals With Disabilities-Education	4,762,645.03		1,007,827.14		106,846.58	1,007,827.14	3,647,971.31
71107 2019 StudentSupport&Academic Enrichment-Local	16,113.04		-2,898.04		18,898.04	-2,785.00	
71107 2020 StudentSupport&Academic Enrichment-Local	52,945.16		-13,508.56		66,453.72	-13,508.56	
71107 2021 StudentSupport&Academic Enrichment-Local	20,509,276.01		6,686,438.43		2,373,131.78	6,686,438.43	11,449,705.80

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
77826 2011 ARRA-ESEA-Title I-School Improvement	15,800.93						15,800.93
DEPT TOTAL	758,446,087.61		331,204,772.85		47,400,628.76	195,205,948.61	515,839,510.24
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		2,510,937.07	42,000.00	175,500.00	1,375,905.87	9,663,246.34
70241 2021 Hazardous Materials Planning & Training	1,092,881.11		71,764.44	55,000.00		36,153.01	1,001,728.10
DEPT TOTAL	12,351,620.87		2,582,701.51	97,000.00	175,500.00	1,412,058.88	10,667,061.99
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2020 Coastal Zone Management	3,121,337.32		70,158.70	150,000.00		60,997.95	2,910,339.37
70242 2021 Coastal Zone Management	2,885,309.63		-418,796.51	150,000.00	40,131.40	44,122.90	2,651,055.33
70243 2021 Surf. Mine Cons. A & E-Title V-Mgmt.	4,734,511.06		-324,318.43		134.20	259,644.26	4,474,732.60
70244 2021 State Energy Program (SEP)	13,723,276.88		284,976.67		7,313.25	404,925.51	13,311,038.12
70245 2021 Surf. Mine Cons. A & E-Title V-Legal	242,330.38		-165,286.58		1,733.29	-145,297.61	385,894.70
70246 2020 Trg & Educ of Underground Miners-MSHA	1,126,165.49						1,126,165.49

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
70246 2021 Trg & Educ of Underground Miners-MSHA	1,342,588.44		168,044.61		541.25	147,402.76	1,194,644.43
70247 2021 Diagonstic X-Ray Equipment Testing	113,772.00		209,082.95			87,182.46	26,589.54
70249 2021 Water Quality Outreach Training	200,000.00						200,000.00
70250 2020 Surf. Mine Cons. A & E-Title V-Oper.	4,783,749.16		111,527.46			9,557.32	4,774,191.84
70250 2021 Surf. Mine Cons. A & E-Title V-Oper.	4,973,709.93		-2,536,029.21		181,922.42	523,995.57	4,267,791.94
70251 2021 Miscellaneous Survey Studies	5,267,088.70		-273,693.07		245,322.00	49,787.92	4,971,978.78
70252 2021 Indoor Radon Abatement - SIRG	297,264.27		-43,380.80		1,994.47	19,479.14	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		-386,352.19		22,466.20	160,199.62	3,621,496.86
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		-9,459.38			20,902.95	1,323,375.26

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
70258 2020 Chesapeake Bay Pollution Abatement	9,058,485.38		17,067.38	5,048,209.00		1,800.60	4,008,475.78
70258 2021 Chesapeake Bay Pollution Abatement	9,376,192.97		1,376,577.93	700,000.00	74,986.00	1,155,662.75	7,445,544.22
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			10,816.17	133.09
70260 2021 Non-Point Source Implementation - 319(H)	11,266,647.67		1,525,177.19			1,404,830.78	9,861,816.89
70261 2020 Water Pollution Control 106 Grant-Oper.			-187.26				
70261 2021 Water Pollution Control 106 Grant-Oper.	4,751,570.56		1,435,610.12			-78,895.96	4,830,466.52
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		-14,226.81		85,815.67	153,332.35	1,921,534.96
70265 2021 Energy & Environmental Opportunities	1,200,000.00						1,200,000.00

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70266 2021 Construction Mgmt Assistance Grant-Oper	350,000.00						350,000.00
70267 2021 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	436,525.09		-211,241.86			-30,569.56	467,094.65
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		248,227.89			707,119.22	5,253,388.20
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		432,579.57		4,670.47	-87,588.64	3,917,380.18
70273 2020 Air Polution Control 105 Grant - MGMT			389,281.06				
70273 2021 Air Polution Control 105 Grant - MGMT	1,877,739.79		302,840.70			117,889.49	1,759,850.30
70274 2021 Oil Pollution Spills Removal	1,000,000.00						1,000,000.00
70523 2021 Training Reimbursement for Small Systems	3,500,000.00						3,500,000.00
71062 2021 Multipurp Grants-States&Tribes	500,518.95		-10,936.42			2,039.69	498,479.26

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
71138 2021 USDA Good Neighbor Authority	135,072.00					4,722.00	130,350.00
DEPT TOTAL	120,261,676.99		3,561,616.85	6,298,209.00	695,501.91	5,087,885.49	108,180,080.59
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		20,466.82		365.20	17,342.98	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		54,065.34			38,360.95	537,663.13
70300 2020 PHHSBG - Block Program Services	1,224.41						1,224.41
70300 2021 PHHSBG - Block Program Services	3,249,181.83		1,960,416.33	100,000.00		1,314,605.72	1,834,576.11
70301 2021 Health Statistics	11,643.53		-4,326.04			-4,232.73	15,876.26
70304 2019 Disease Control Immunization			45,766.78				
70304 2021 Disease Control Immunization	5,851,616.97		1,907,642.74		2,570.00	1,679,359.77	4,169,687.20
70305 2021 Survey & Follow-up STD	1,622,123.48		325,588.38		385.19	259,879.94	1,361,858.35
70307 2020 Epidemiology & Lab Surveillance & Resp	280,369.40				90,992.50		189,376.90

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70307 2021	Epidemiology & Lab Surveillance & Resp 4,148,795.55		555,658.60	37,000.00	153,197.25	357,803.83	3,600,794.47
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		410,744.97		1,894.00	87,460.23	364,654.08
70314 2021	Lead - Administration and Operation 778,964.90		18,249.89			9,760.84	769,204.06
70315 2020	Medicaid Certification		-118,060.00				
70315 2021	Medicaid Certification 3,523,584.76						3,523,584.76
70316 2020	AIDS Hlth Ed. - Admin and Oper		-16,759.33			-16,759.33	16,759.33
70316 2021	AIDS Hlth Ed. - Admin and Oper 5,324,906.80		628,479.13		118,146.21	522,689.46	4,684,071.13
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		644,021.79		10,956.80	592,900.01	6,490,807.59
70318 2021	PHHSBG - Administration and Operation 2,626,300.07		1,682,037.45		1,187.09	381,244.54	2,243,868.44
70319 2019	WIC Administration and Operation		-1,536.99				

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70319 2020 WIC Administration and Operation	774,121.61		650,930.54		105,880.50	643,327.50	24,913.61
70319 2021 WIC Administration and Operation	30,367,767.67		2,640,327.29		39,593.30	753,119.71	29,575,054.66
70323 2021 HIV Care - Administration and Operation	3,966,621.86		13,259.92			8,307.66	3,958,314.20
70329 2021 EMS for Children (F)	176,965.04		81,375.38		14,333.58	20,022.42	142,609.04
70331 2021 HIV / AIDS Surveillance	211,769.21		25,723.89		365.20	15,087.70	196,316.31
70339 2021 Preventive Health Special Projects (F)	1,705,759.88		612,970.86			436,159.53	1,269,600.35
70340 2021 Adult Blood Lead Epidemiology	16,158.67					604.47	15,554.20
70528 2021 Environmental Public Health Tracking	190,880.07		64,749.95		62,427.47	51,004.49	77,448.11
70529 2021 Cancer Prevention & Control	3,787,408.12		526,627.62		107,671.31	329,007.18	3,350,729.63
70685 2021 Sexual Violence Prevention & Education	522,530.72		501,552.64			104,015.16	418,515.56
70952 2021 Behavioral Risk Factor Surveillance Syste	630,375.53		26,428.14			18,934.06	611,441.47
70953 2021 Collaborative Chronic Disease Programs	2,096,825.97		314,985.60		710.79	397,522.98	1,698,592.20
71005 2021 Special Preparedness Initiatives	500,000.00						500,000.00

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71036 2020 Live Healthy	23,437.86		1,275.52				23,437.86
71036 2021 Live Healthy	2,364,730.61		732,951.77	60,000.00	913.00	615,121.10	1,688,696.51
71037 2020 Prescription Drug Monitoring	29,747.34		59,113.30		5,407.00	-3.07	24,343.41
71037 2021 Prescription Drug Monitoring	12,023,925.89		2,381,593.90	1,032,000.00		1,795,905.24	9,196,020.65
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		883,506.13		11,258.30	25,547.38	605,235.57
GRANTS AND SUBSIDIES							
70293 2021 MCH Lead Poisoning Prevent.& Abatement	2,430,284.53		198,199.73			87,216.36	2,343,068.17
70294 2021 Tuberculosis Control Program	31,730.64		14,147.95			6,138.23	25,592.41
70306 2021 WIC-Women Infants and Children	159,043,954.03		14,491,207.53			7,418,950.31	151,625,003.72
70320 2021 MCHSBG-Program Services	8,779,484.86		3,928,293.29			3,159,226.22	5,620,258.64
70324 2021 Family Health Special Projects	1,924,538.65		108,197.14			89,847.72	1,834,690.93
70334 2021 Traumatic Brain Injury	573,209.43		47,607.93			47,607.93	525,601.50
70335 2021 Abstinence Education	3,599,964.87		383,717.91			257,179.75	3,342,785.12

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70336 2021 Screening Newborns	976,548.05		422,606.63		167,101.46	422,606.63	386,839.96
70338 2021 Newborn Hearing Screening & Intervention	378,445.61		31,009.38			30,391.74	348,053.87
70776 2021 Teen Pregnancy Prevention	4,673,471.52		217,730.99			197,029.18	4,476,442.34
71015 2021 AIDS Health Education Program	1,858,264.84		155,878.16			119,688.15	1,738,576.69
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		1,216,428.03			545,747.61	1,080,002.89
DEPT TOTAL	334,111,570.67		43,400,305.15	2,302,943.10	895,356.15	27,060,549.27	303,852,722.15
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
70235 2021 Historic Preservation	3,121,899.45		853,713.61			34,885.21	3,087,014.24
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
70771 2011 Highway Planning and Construction						-20,000.00	20,000.00
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		919,707.16		47,438.68	27,163.60	10,816,294.97
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		197,187.50		1,282,453.09	191,772.41	49.86
DEPT TOTAL	195,656,275.36		197,187.50	194,182,000.00	1,282,453.09	191,772.41	49.86
BA 79 - Insurance							
GRANTS AND SUBSIDIES							
71077 2021 Insurance Market Reform	4,975,222.84		150,096.70		18,806.84	129,523.44	4,826,892.56
DEPT TOTAL	4,975,222.84		150,096.70		18,806.84	129,523.44	4,826,892.56
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
70023 2019 WIA-Administration	7,420,308.95						7,420,308.95
70023 2020 WIA-Administration	4,877,424.14		62,928.57			62,928.57	4,814,495.57
70023 2021 WIA-Administration	3,798,496.59		629,527.65		392.28	542,439.59	3,255,664.72

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70024 2020 New Hires	145.18		24,022.40		145.18		
70024 2021 New Hires	1,016,049.50		79,500.97			50,734.95	965,314.55
70027 2021 Community Service and Corps	5,993,147.95		3,916,679.49		299,060.89	3,664,048.00	2,030,039.06
70029 2014 Disability Determination						-4,532.50	4,532.50
70029 2015 Disability Determination			-3,234.60			-6,469.20	6,469.20
70029 2016 Disability Determination	54.96		-2,488.20			-2,096.50	2,151.46
70029 2017 Disability Determination			1,114.72			-20,130.90	20,130.90
70029 2018 Disability Determination			1,373.48			-25,844.50	25,844.50
70029 2019 Disability Determination			-62,305.24			-45,365.89	45,365.89
70029 2020 Disability Determination	8,978,341.16		54,521.31		8,184,124.23	-106,434.57	900,651.50
70029 2021 Disability Determination	30,125,335.46		7,887,598.39		17,014,964.93	3,072,395.75	10,037,974.78
71078 2021 Lead Certification and Accreditation	246,528.32		24,133.45			10,407.71	236,120.61
GRANTS AND SUBSIDIES							
70018 2021 Reed Act-Uemployment Insurance	5,000,000.00						5,000,000.00

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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			-38,949.66	59,143,897.61
70019 2021 WIOA-Dislocated Workers	66,340,962.46		5,085,180.70			3,764,340.23	62,576,622.23
70020 2019 WIA-Adult Employment and Training	22,486,830.52						22,486,830.52
70020 2020 WIA-Adult Employment and Training	27,525,454.27						27,525,454.27
70020 2021 WIA-Adult Employment and Training	24,349,895.45		5,407,944.03			4,814,258.38	19,535,637.07
70021 2019 WIA-Youth Employment and Training	23,944,186.46						23,944,186.46
70021 2020 WIA-Youth Employment and Training	23,830,395.85						23,830,395.85
70021 2021 WIA-Youth Employment and Training	21,561,546.36		5,468,570.54			4,905,329.47	16,656,216.89
70022 2019 WIOA-Statewide Activities	14,960,923.15		6,015.77			6,015.77	14,954,907.38
70022 2020 WIOA-Statewide Activities	12,504,545.14		12.49			12.49	12,504,532.65
70022 2021 WIOA-Statewide Activities	21,458,139.29		3,609,046.50			3,102,486.19	18,355,653.10
70026 2019 TANFBG-Youth Employment and Training	6,387.39						6,387.39

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70026 2020 TANFBG-Youth Employment and Training	1,046,776.10		975,538.35		119,115.02	927,661.08	
70026 2021 TANFBG-Youth Employment and Training	14,132,375.82		10,095,036.19		3,272,497.10	10,485,468.15	374,410.57
70480 2021 Reed Act - Employment Services	72,000,000.00						72,000,000.00
DEPT TOTAL	538,290,914.65		43,257,380.56		28,890,299.63	35,152,686.84	474,247,928.18
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		3,615,160.71		320,203.80	288,200.79	1,297.46
70035 2021 Facilities Maintenance	18,408,624.21		35,577,710.79		5,233,313.21	12,010,907.09	1,164,403.91
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							
70602 2021 Operations and Maintenance	10,500,000.00		5,899,192.89				10,500,000.00
70603 2021 Medical Reimbursements (F)	51,526.77						51,526.77

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70746 2021 Enhanced Veterans Reimbursement			-64,250.47				
DEPT TOTAL	76,644,206.79		45,856,027.15		20,847,349.60	15,088,529.34	40,708,327.85
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
70102 2021 Natural Gas Pipeline Safety	1,653,011.00		2,341,989.00				1,653,011.00
70525 2021 Motor Carrier Safety(F)	464,062.30		215,893.53			215,893.53	248,168.77
DEPT TOTAL	2,117,073.30		2,557,882.53			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		-2,938,699.96		229,411.13	128,336.22	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
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		22,370,160.82	13,784,000.00	10,140,296.53	15,265,348.47	24,299,681.55

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APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70122 2021 SSBG - Administration 39,000.00						39,000.00
70123 2021 Child Welfare - Title IV-E		-1,179,318.94				
70130 2018 SNAP-New Directions 29,212.00						29,212.00
70130 2019 SNAP-New Directions 265,151.00						265,151.00
70130 2020 SNAP-New Directions 104,851.22		3,048.07		1,801.93	-1,801.93	104,851.22
70130 2021 SNAP-New Directions 8,088,145.68		-489,857.98		420,785.47	499,365.17	7,167,995.04
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			22,284,083.06
70132 2021 Medical Assistance-Information Systems 43,104,508.74		11,119,624.42	18,840,000.00	212,520.95	2,042,037.21	22,009,950.58
70133 2021 SNAP-Administration 2,018,073.43		-653,659.54				2,018,073.43
70136 2021 SNAP-Information Systems 5,780,560.52		-2,382,003.51				5,780,560.52
70142 2019 Refugees/Persons Seeking Asylum - Adm 64,167.59						64,167.59
70142 2020 Refugees/Persons Seeking Asylum - Adm 393,863.51				51,869.19		341,994.32

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70142 2021 Refugees/Persons Seeking Asylum - Adm	2,473,944.39		50,932.95		88,189.48	50,932.95	2,334,821.96
70144 2021 Disabled Education - Administration	36,000.00		-1,050,598.45				36,000.00
70146 2016 Development Disabilities - Basic Support	344.45				344.45		
70146 2017 Development Disabilities - Basic Support	0.03				0.03		
70146 2018 Development Disabilities - Basic Support	63,322.37				63,285.77		36.60
70146 2019 Development Disabilities - Basic Support	224,179.42		14,227.42		14,650.29		209,529.13
70146 2020 Development Disabilities - Basic Support	1,076,744.26		33,208.78		1,116.86	1,073.29	1,074,554.11
70146 2021 Development Disabilities - Basic Support	1,603,622.39		644,735.44		133,146.74	535,167.81	935,307.84
70147 2021 MHSBG - Administration	169,125.62		89,374.76			62,614.78	106,510.84
70148 2020 LIHEABG-Administration	1,716,006.17		-116.44			-116.44	1,716,122.61
70148 2021 LIHEABG-Administration	4,975,433.25		-3,615,930.69		180,659.69	-3,673,159.20	8,467,932.76
70149 2021 TANFBG - County Assistance Offices	11,952,135.00						11,952,135.00
70150 2021 Medical Asst-County Assistance Offices	8,109,604.00		-14,195,135.96				8,109,604.00

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70151 2019 Title IV-D			105,115.58				
70151 2020 Title IV-D	899,673.58		106,262.59				899,673.58
70151 2021 Title IV-D	32,391,969.59		28,816,906.45		585,478.66	25,431,930.75	6,374,560.18
70163 2021 Child Support Enf - Information Systems	63,971.16		-248,609.09				63,971.16
70164 2021 SNAP-County Assistance Offices	9,761,148.00		-7,369,191.63				9,761,148.00
70166 2021 Child Welfare Title IV-E	5,672,563.22		-215,120.65		237.96	308.04	5,672,017.22
70174 2019 CCDFBG - Administration	44,114.25						44,114.25
70174 2020 CCDFBG - Administration	6,072,500.95		-12.30			-12.30	6,072,513.25
70174 2021 CCDFBG - Administration	9,840,480.40		4,854,425.39		1,500.00	4,273,503.63	5,565,476.77
70179 2021 TANFBG-Statewide			-21,839.00				
70182 2020 Medical Assistance	5,592,636.71						5,592,636.71
70182 2021 Medical Assistance	11,030,953.82		2,093,942.46		2,300.00	204,629.33	10,824,024.49
70183 2019 SNAP-Statewide						-938.86	938.86

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70183 2020 SNAP-Statewide	6,131,068.57		8.54		5,160.40	-10,443.07	6,136,351.24
70183 2021 SNAP-Statewide	11,368,893.79		-5,621,020.19		3,763,722.17	6,005,233.18	1,599,938.44
70193 2021 TANFBG - Administration	7,138,284.70						7,138,284.70
70194 2020 TANFBG - Information Systems	14,148.52						14,148.52
70194 2021 TANFBG - Information Systems	7,429,755.66		1,272,852.50	2,065,000.00		463,257.92	4,901,497.74
70205 2021 Comm Based Family Res & Support-Admin	165,567.43		140,166.83		3,325.00	140,166.83	22,075.60
70206 2021 Medical Assistance - New Directions			-3,795,037.03				
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		535,857.68			90,763.83	7,077,367.37
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		599,780.98		1,149.49	134,028.96	3,617,165.38
71074 2019 CHIP-Information Systems	1,199,881.05						1,199,881.05

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71074 2020 CHIP-Information Systems	8,974,102.15						8,974,102.15
71074 2021 CHIP-Information Systems	8,876,832.03		1,609,390.20		10,852.80	1,433,798.51	7,432,180.72
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		213.33	1,305,000.00			6,131,187.49
77917 2021 ARRA-Health Information Technology	8,450,024.58		37,515.12			19,761.63	8,430,262.95
INSTITUTIONAL							
70127 2020 Medical Assistance - Mental Health	34,990.26		-1,210,952.69		34,982.00		8.26
70127 2021 Medical Assistance - Mental Health	17,220,416.58		-67,060,542.15			1,279,146.86	15,941,269.72
70134 2021 Medicare Services - State Centers			-286,018.58				
70145 2021 Medicare Services-State Mental Hospitals			-5,007,978.40				
70154 2020 Homeless Mentally Ill			-94,000.00				
70154 2021 Homeless Mentally Ill	187,618.00		188,000.00				187,618.00
70167 2021 MHSBG - Community Mental Health Service	13,774,116.19		1,698,377.26		613,145.73	1,704,495.73	11,456,474.73

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70172 2021 Food Nutrition Services	211,449.95						211,449.95
70409 2020 Medical Assistance-State Centers (F)			616.48				
70409 2021 Medical Assistance-State Centers (F)	28,414,000.00		-63,623,488.25				28,414,000.00
70522 2021 Mental Health Data Infrastructure	71,400.40						71,400.40
70651 2021 Suicide Prevention	5,015,000.00						5,015,000.00
70976 2019 Syst of Care Expansion Implementation	19,970.00				19,970.00		
70976 2020 Syst of Care Expansion Implementation	16,970.00				16,970.00		
70976 2021 Syst of Care Expansion Implementation	4,170,518.39		130,171.56			-297,537.91	4,468,056.30
71022 2021 Youth Suicide Prevention	4,889.12						4,889.12
71076 2021 Promoting Integration of Health Care	2,088,354.23		308,485.96			201,269.17	1,887,085.06
71087 2021 TreatmntForIndividExperiencHomelessness	1,000,000.00						1,000,000.00
71088 2021 Adolesc&YoungAdultAtHighRiskForPsychosis	524.00						524.00
GRANTS AND SUBSIDIES							
70118 2021 Family Resource & Support - Family Ctrs	414,500.00		8,652.66		500.00	8,652.66	405,347.34

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		-87,595.71		264,810.83	31,684.27	2,425,643.19
70129 2019 Medical Assistance-ID/ICF (F)			-2,107,235.50				
70129 2020 Medical Assistance-ID/ICF (F)			15,140,786.00				
70129 2021 Medical Assistance-ID/ICF (F)	15,646,868.24		-21,812,188.44			-97,311.37	15,744,179.61
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		2,353,050.61		431,111.47	852,788.41	20,599,024.71
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		5,188,867.03			7,484,770.96	96,380,741.05

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70157 2021 Child Welfare - Title IV-E	224,983,129.77		125,464,824.63		4,949,152.01	124,553,188.32	95,480,789.44
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		-26,790,733.60			-4,399.61	857,390.64
70161 2020 Medical Assistance-Long-Term Living	6,197.68		4,263,143.54			-2,515.97	8,713.65
70161 2021 Medical Assistance-Long-Term Living	39,056,088.81		-3,841,125.13			-53,173.08	39,109,261.89
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		92,146.36			-16,578.18	25,327.55

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70168 2021 LIEABG-Low Income Families & Individuals	124,725,713.28		77,210,063.89			74,154,564.90	50,571,148.38
70169 2019 Medical Assistance - Child Welfare	840,867.31						840,867.31
70169 2020 Medical Assistance - Child Welfare	1,728,276.11		320,706.46			310,998.47	1,417,277.64
70169 2021 Medical Assistance - Child Welfare	1,443,924.01		171,991.67			514,149.54	929,774.47
70170 2021 Education for Children with Disabilities	1,670,759.54		-6,551,878.89			-6,551,878.89	8,222,638.43
70171 2020 Child Welfare Training & Certification	4,235,464.00						4,235,464.00
70171 2021 Child Welfare Training & Certification	10,235,667.98		829,284.12		540,692.79	3,382,058.83	6,312,916.36
70175 2015 Med Assist-Community ID Services	435,681.99						435,681.99
70175 2016 Med Assist-Community ID Services	309,587.83						309,587.83
70175 2017 Med Assist-Community ID Services	1,564,147.01						1,564,147.01
70175 2018 Med Assist-Community ID Services	4,144,531.51						4,144,531.51
70175 2019 Med Assist-Community ID Services	4,052,800.42		-150,166.00				4,052,800.42
70175 2020 Med Assist-Community ID Services	6,929,435.34		-10,310.37				6,929,435.34

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70175 2021 Med Assist-Community ID Services	36,463,926.01		31,767,962.69		379,997.42	13,024,117.02	23,059,811.57
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		-44,126.28			-60.20	1,660.74
70184 2021 Medical Assistance-Early Intervention	17,334,234.89		4,366,717.52			3,669,993.34	13,664,241.55
70185 2019 Medical Assistance - Transportation			-7.54				
70185 2020 Medical Assistance - Transportation			-6,652,882.50				
70185 2021 Medical Assistance - Transportation	14,842,570.72		45,580,694.87			635,700.68	14,206,870.04
70185 2009 Medical Assistance -Transportation			7.54				
70186 2019 Medical Assistance-Capitation			-2,634,405,678.34				
70186 2020 Medical Assistance-Capitation	19,828,720.22		4,988,094,203.40			-207,796.00	20,036,516.22
70186 2021 Medical Assistance-Capitation	825,884,057.28		-2,767,777,542.73		4,360,728.01	6,190,478.59	815,332,850.68
70187 2021 SSBG - Legal Services	580,437.66		941,621.24			580,437.66	

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		-650,424.14		277,548.85	-784,138.08	1,903,191.83
70192 2021 Head Start Collaboration Project			43,773.39				
70195 2017 TANFBG - Cash Grants	142,630.86				142,630.86		
70195 2018 TANFBG - Cash Grants	277,897.54				277,897.54		
70195 2019 TANFBG - Cash Grants	184,294.12				184,294.12		
70195 2020 TANFBG - Cash Grants	324,891.92				324,891.92		
70195 2021 TANFBG - Cash Grants	98,418,492.92		2,649,257.78		119,124.13	1,320,733.35	96,978,635.44
70197 2019 TANFBG - Child Welfare	5,030,654.87		3,276,749.53				5,030,654.87
70197 2020 TANFBG - Child Welfare	19,812,743.04		14,537,562.02			2,765,831.72	17,046,911.32
70197 2021 TANFBG - Child Welfare	58,147,790.99		28,713,641.92			58,145,353.16	2,437.83
70199 2019 CCDFBG - Child Care	74,048.25		112,718.02				74,048.25

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70199 2020 CCDFBG - Child Care	1,287,076.99		-3,600.00			-3,600.00	1,290,676.99
70199 2021 CCDFBG - Child Care	175,850,721.80		2,377,279.00		100,078,540.98	1,715,559.95	74,056,620.87
70204 2021 Comm. Based Family Resource & Support	1,628.93		4,769.37			1,628.93	
70578 2021 Medical Assistance - Trauma Centers (F)	523.25						523.25
70600 2020 Medical Assistance Community ID Waiver	3,544.38		0.04			-37,268.45	40,812.83
70600 2021 Medical Assistance Community ID Waiver	560,385,501.81		-426,037,147.07			-741,183.45	561,126,685.26
70649 2021 Medical Assistance-Academic Medical Cntr	8,127,230.78		8,126,880.81			8,126,880.81	349.97
70661 2021 Title IV-B Family Centers	4,127,154.26		1,283,478.96			1,283,478.96	2,843,675.30
70669 2020 Medical Astnc-Nurse Family Prtnrshp (F)			-0.03			-281.36	281.36
70669 2021 Medical Astnc-Nurse Family Prtnrshp (F)	1,927,649.68		95,819.82			84,016.86	1,843,632.82
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		445,886.86		186,493.41	283,673.87	10,624,381.36
70711 2020 MA-Autism Intervention and Services	1,095,364.14		-428,882.23			-435,760.78	1,531,124.92

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70711 2021 MA-Autism Intervention and Services	2,059,202.50		-437,594.93			-96,404.68	2,155,607.18
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		88,591.37		106,952,814.42	88,591.37	79,410,449.03
70720 2021 CCDFBG-Child Care Assistance	45,089,000.00		-330,348.17		330,348.17	-330,348.17	45,089,000.00
70721 2021 SNAP-Child Care Assistance	2,141,350.43		20,773.27		60,058.33	20,773.27	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		-176,822.61				234.15
70730 2021 MA-Hospital Based Burn Centers	415.05						415.05
70748 2020 Med Assist -Critical Access Hospitals	522,137.28					5,655.93	516,481.35
70748 2021 Med Assist -Critical Access Hospitals	1,048,535.88		441,559.29			441,559.29	606,976.59
70750 2020 Med Assist- Physician Practice Plans			1,640,075.30				
70750 2021 Med Assist- Physician Practice Plans			60,809,889.69				
70791 2021 MCHSBG - Early Childhood Home Visiting	7,580,873.91		1,189,377.28	256,000.00		1,180,874.86	6,143,999.05

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70798 2021 MA- Workers with Disabilities	50,426,240.37		62,568,135.28			47,289,513.16	3,136,727.21
70958 2019 Refugees/Persons Seeking Asylum-Soc Serv	1,058,862.30		489,795.95		176,978.49	481,016.95	400,866.86
70958 2020 Refugees/Persons Seeking Asylum-Soc Serv	7,325,860.63		253,918.20	520,000.00	422,596.00	253,918.20	6,129,346.43
70958 2021 Refugees/Persons Seeking Asylum-Soc Serv	19,649,572.78		2,039,608.55	451,000.00	866,838.48	1,303,266.25	17,028,468.05
70960 2020 MA - Long-Term Care Managed Care			400,522.55				
70960 2021 MA - Long-Term Care Managed Care	9,929,960.36		-400,522.55				9,929,960.36
70977 2019 Childrens Justice Act	769,046.44			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		3,782.88	400,000.00	2,465.74	3,782.88	775,548.46
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		-6,985,697.60			-179,614.58	117,640,954.91
71030 2021 Medical Assistance-Fee for Service	80,356,059.87		33,883,101.85		1,477,346.83	17,319,538.02	61,559,175.02
71055 2020 Children's Health Insurance Program	0.01				0.01		

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71055 2021 Children's Health Insurance Program	23,335,970.43		16,853,934.31		10,995,119.44	101,290.87	12,239,560.12
71089 2019 Medical Assist - Community Healthchoices			-54,045,905.56				
71089 2020 Medical Assist - Community Healthchoices	4,213,391.51		469,667,379.41		370,772.22	-9,240.71	3,851,860.00
71089 2021 Medical Assist - Community Healthchoices	162,886,611.56		-460,201,588.98		405,959.78	3,642,517.81	158,838,133.97
77846 2010 ARRA-Child Welfare-Title IV-E	2,627.48						2,627.48
77933 2019 ARRA - MA Health Information Technology	34,818,371.53						34,818,371.53
77933 2020 ARRA - MA Health Information Technology	42,375,051.43						42,375,051.43
77933 2021 ARRA - MA Health Information Technology	7,002,600.58		-682.05			-2,821.42	7,005,422.00
DEPT TOTAL	3,916,051,636.33		-508,204,740.18	53,981,000.00	252,719,678.86	427,937,029.28	3,181,413,928.19
BA 19 - State Department							
GENERAL GOVERNMENT							
70490 2019 Federal Election Reform			-80,026.46			-80,026.46	80,026.46
70490 2020 Federal Election Reform	375,012.49					375,012.49	
70490 2021 Federal Election Reform	16,745,282.71		738,121.80		3,240.00	528,464.45	16,213,578.26
DEPT TOTAL	17,120,295.20		658,095.34		3,240.00	823,450.48	16,293,604.72

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police							
GENERAL GOVERNMENT							
70541 2016	Area Computer Crime		56,289.09				
70541 2017	Area Computer Crime		21,437.88			-1.30	1.30
70541 2018	Area Computer Crime		75,108.72				
70541 2019	Area Computer Crime		90,166.49				
70541 2020	Area Computer Crime	33,945.25	1,270,029.17		74.96	7,062.30	26,807.99
70541 2021	Area Computer Crime	9,141,760.87	461,936.95		483,448.03	901,674.73	7,756,638.11
71007 2021	Broadband Network Planning (F)	4,050,000.00					4,050,000.00
DEPT TOTAL		13,225,706.12	1,974,968.30		483,522.99	908,735.73	11,833,447.40
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	1,950,599.00			1,457,315.00	8,553,449.00
70357 2020	Surface Transportation Assist -Capital	11,597,549.00					11,597,549.00
70357 2021	Surface Transportation Assist -Capital	17,024,850.00	2,249,115.00			1,346,783.00	15,678,067.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70358 2020 Sur Transp Assist-Operations & Planning	533,051.00						533,051.00
70358 2021 Sur Transp Assist-Operations & Planning	462,640.00		54,955.00			54,955.00	407,685.00
70360 2020 TEA 21 - Access to Jobs	1,926,563.00						1,926,563.00
70360 2021 TEA 21 - Access to Jobs	1,548,187.00		499,705.00			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		2,978,161.00		11,364,860.00	2,812,891.00	35,981,365.00
70362 2020 FTA Capital Improvement Grants	19,224,951.69						19,224,951.69
70362 2021 FTA Capital Improvement Grants	19,806,298.31		1,890,072.00			1,413,715.00	18,392,583.31
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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71112 2020 FRA-State of Good Repair	15,000,000.00						15,000,000.00
71112 2021 FRA-State of Good Repair	15,000,000.00				7,895,000.00		7,105,000.00
DEPT TOTAL	291,958,967.82		9,716,235.05		19,259,860.00	7,642,212.50	265,056,895.32
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
70654 2021 Court Improvement Project	572,069.50					529,916.10	42,153.40
71068 2021 Adult Drug Court Outcome Eval	175,000.00						175,000.00
DEPT TOTAL	747,069.50					529,916.10	217,153.40
LEDGER TOTAL	7,046,074,474.80		50,776,501.52	320,955,152.10	384,733,678.88	773,207,702.30	5,567,177,941.52

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		130,467.45			129,202.04	105,790.48
80492 2021 Children's Justice Act	322,358.42		-3,242.75		30,128.00	-3,330.03	295,560.45
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			13,520.00	186,480.00
80569 2019 PA State Opioid Response (SOR)	445,355.71		81,008.16		91,783.12	81,008.16	272,564.43
80569 2020 PA State Opioid Response (SOR)	2,412,957.94		1,156,722.40		555,125.46	1,101,653.38	756,179.10
80569 2021 PA State Opioid Response (SOR)	22,103,547.94		11,308,877.56		4,660,720.01	11,787,617.78	5,655,210.15
80592 2019 JNET NCHIP (F)	251,691.06		106,824.08			106,824.08	144,866.98
80876 2021 PA Youth Survey-DDAP	75,000.00		75,000.00			75,000.00	
80888 2020 Substance Abuse Prevention DDAP	38,863.33						38,863.33
80888 2021 Substance Abuse Prevention DDAP	229,576.00		210,062.41			210,062.41	19,513.59

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80905 2020 OIT PS DC NCHIP	1,111.92						1,111.92
82596 2019 Antiterrorism and Emergency Assist Prgm	1,212,812.60		447,267.74		603,689.32	447,951.28	161,172.00
87300 2020 COVID-State Fiscal Recovery			-2,162,328,098.40				
87306 2021 COVID-SFR Pandemic Response	24,220,854.00		-96,770,801.00				24,220,854.00
87452 2021 COVID-SubstanceAbusePrevention&Treatment	143,451.20		111,108.83			111,108.83	32,342.37
87458 2021 COVID-ChildAbusePrevention&TreatmentAct	500,000.00						500,000.00
87482 2020 COVID-Homeowner Assistance Fund			-35,036,165.50				
87647 2019 COVID-NEA Grants to the Arts-Admin	5,792.00						5,792.00
87647 2020 COVID-NEA Grants to the Arts-Admin	33,842.98				11,014.11	11,014.11	11,814.76
87655 2019 COVID-Justice Assistance Grants	7,191,623.20		235,643.77	5,342,667.00	704,047.85	107,135.65	1,037,772.70
GRANTS AND SUBSIDIES							
87312 2021 COVID-SFR Pandemic Response PCCD	15,000,000.00				12,846,825.44	1,031,547.56	1,121,627.00
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

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
87379 2021 COVID-SFR Violence Intervent&Prevention	75,000,000.00		75,000,000.00				75,000,000.00
DEPT TOTAL	334,671,833.60		-2,020,261,805.25	5,342,667.00	19,503,333.31	15,210,315.25	294,615,518.04
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		336,157.00			336,157.00	265,671.00
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

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87445 2021 COVID-CommunityVaccineEducation&Outreach	250,000.00						250,000.00
87453 2021 COVID-PublicHealthWorkforceExpansnAging	4,321,000.00		1,566,939.37		23,346.53	1,571,353.37	2,726,300.10
87601 2019 COVID-Programs for the Aging Title III	950,283.83		-898,869.48			-898,869.48	1,849,153.31
87601 2020 COVID-Programs for the Aging Title III	28,589,052.00		2,629,377.07		4,808,521.62	3,375,061.45	20,405,468.93
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		-248,027.34		4,482.00	-248,027.34	2,246,312.13
87650 2020 COVID-PFTA-Title III-Supportive Services	21,398,223.63		4,635,133.85		5,417,744.42	6,201,363.44	9,779,115.77
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		444,908.63		9,052.00	444,908.63	48,996.34
87652 2019 COVID-PFTA-Title III-Caregiver Support	164,295.96		-136,295.48			-136,295.48	300,591.44
87652 2020 COVID-PFTA-Title III-Caregiver Support	4,242,757.00		371,228.84		757,543.00	451,591.84	3,033,622.16
DEPT TOTAL	69,613,268.08		8,702,760.34		11,020,689.57	11,098,940.37	47,493,638.14

BA 68 - Agriculture

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80889 2021 Invasive Plant Suppression	33,865.47		29,237.98			7,865.47	26,000.00
80992 2020 Chesapeake Bay Pollution Abatement			-96,722.01				
80992 2021 Chesapeake Bay Pollution Abatement	1,669,048.42		436,875.30			340,153.29	1,328,895.13
87423 2020 COVID-Specialty Crops	1,359,526.48		101,719.64		944,901.47	150,894.01	263,731.00
87440 2021 COVID-Epidemiology&LabSurveillance&Rspns	1,063,228.10		276,572.55		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		463,113.22		971,971.17	214,342.53	6,736,230.53
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
87481 2020 COVID-Local Fiscal Recovery	1,543,274.26		-370,545.53			1,172,728.73	370,545.53
87656 2019 COVID-CommunityDevelopmntBlockGrantAdmin	1,000,000.00						1,000,000.00
87656 2020 COVID-CommunityDevelopmntBlockGrantAdmin	2,633,000.00						2,633,000.00
87656 2021 COVID-CommunityDevelopmntBlockGrantAdmin	24,934.84		39,305.46			24,934.84	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87658 2019 COVID-Emergency Solutions Grant Admin	15,831.74		60,627.27			10,150.47	5,681.27
87658 2021 COVID-Emergency Solutions Grant Admin	11,101.64		25,170.69			11,101.64	
87674 2021 COVID-CommunityServicesBlockGrantAdmin	7,613.88		13,010.54			7,613.88	
87678 2021 COVID-LowIncomeHomeEnergyAssistPrgrmAdmin	-352,012.78		-321,661.93			-352,012.78	
GRANTS AND SUBSIDIES							
87307 2021 COVID-SFR Pandemic Response	89,691,551.00		56,616,551.00		19,267,530.44	26,159,451.56	44,264,569.00
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		1,458,987.50		1,388,987.49	704,865.11	2,588,969.91
87450 2021 COVID-Tourism Non-Comp	17,086,197.00				999,976.93	1,350,000.00	14,736,220.07
87486 2021 COVID-StateSmallBusinessCreditInitiative	265,397,132.00		81,370,144.00			78,929,039.66	186,468,092.34
87657 2019 COVID-CommunityDevelopmntBlockGrantPrgrm	90,440,000.00		104,487.79		8,332,045.21	212,454.79	81,895,500.00
87659 2019 COVID-Emergency Solutions Grant Program	18,933,603.20		9,390,179.45		9,666,252.02	8,914,958.96	352,392.22
87675 2019 COVID-CommunityServicesBlockGrantProgram	16,906,913.00		17,624,082.00			15,912,139.00	994,774.00

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
87679 2020 COVID-LowIncomeHomeEnergyAssistanceProgm	20,440,353.00		18,765,196.09			17,789,839.09	2,650,513.91
87742 2019 COVID-RF V,T&T Develop-Qualified Biotech	-76,524.36		-76,524.36			-76,524.36	
DEPT TOTAL	848,754,515.93		504,699,009.97		39,654,792.09	470,770,740.59	338,328,983.25
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		337,004.46		558,548.00	275,500.00	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		183,287.00		360,200.00	19,370.00	5,764,606.79
80860 2021 PA Recreation Trails	8,112,149.08		258,064.95		2,998,524.00	779,178.28	4,334,446.80
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

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
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		101,116,964.60		4,655,413.00	1,137,669.28	133,738,615.73
BA 11 - Corrections							
GENERAL GOVERNMENT							
80556 2021 OVA Dialogue Program	27,000.00						27,000.00
80579 2021 OVA STOP GrantTraining&TechnicalAssistnc	38,159.37		10,505.98			10,505.98	27,653.39
80580 2021 OVA TechnologicalUpgrades&TrainingGrant	15,359.00						15,359.00
80584 2021 OVA TraumaInfrmdRetrofitng&JuvenilJustic	56,638.40						56,638.40
80595 2021 SORNA Notifications	736.45		3,891.30				736.45
80902 2021 OVA PostConvictionVictimsRights&Services	45,810.45		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		1,259,814.35	43,000.00	121,687.99	1,114,895.04	1,903,110.25

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87437 2020 COVID-Enhanced Detection Expansion	3,919,445.00		-888,917.20		1,550,350.00	1,055,055.00	1,314,040.00
87438 2020 COVID-DisasterReliefStateCorrectnallnst			2,973,688.16				
87457 2021 COVID-ELC Confinement Grant	16,389,000.00		2,575,732.80		1,044,199.05	2,575,732.80	12,769,068.15
87746 2020 COVID-RF State Correctional Institutions	1,530,475.22		1,530,475.22			1,530,475.22	
DEPT TOTAL	25,425,080.51		7,672,978.34	43,000.00	2,716,237.04	6,358,594.23	16,307,249.24
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
87406 2020 COVID-SABG Administration & Operation	4,214,562.32		520,538.25		786,769.67	528,934.83	2,898,857.82
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		15,295,276.27	173,000.00	24,821,639.24	9,846,468.93	43,021,444.88
87407 2021 COVID-SABG-Drug & Alcohol Services	1,470,000.00		152,991.82		1,194,642.67	196,976.33	78,381.00
DEPT TOTAL	83,735,506.02		15,976,137.99	173,000.00	26,803,051.58	10,575,852.97	46,183,601.47
BA 16 - Education							
GENERAL GOVERNMENT							
80399 2021 Refugee School Impact Development (F)	619,625.85		4,789.89			4,707.03	614,918.82
87426 2021 COVID-Homeless Children & Youth	31,549,032.51		3,793,682.02		20,530,209.76	3,693,481.75	7,325,341.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87666 2019 COVID-LSTA-LibraryDevelpmntEmrgncyRelief	232.00						232.00
87666 2021 COVID-LSTA-LibraryDevelpmntEmrgncyRelief	4,098,517.55		2,903,807.93		866,433.17	3,057,599.43	174,484.95
87695 2020 COVID-Training & Outreach	107.73						107.73
GRANTS AND SUBSIDIES							
80027 2020 TANFBG - Teen Parenting Education	5,359.35				5,359.35		
80027 2021 TANFBG - Teen Parenting Education	6,102,000.46		5,362,061.77		5,881.67	5,359,441.63	736,677.16
80858 2017 Early Learning Challenge Grant			-235.39		235.39	-235.39	
87309 2021 COVID-SFR Pandemic Response	30,222,280.00		7,072,280.00		3,300,000.00	1,375,000.00	25,547,280.00
87427 2020 COVID-IDEA-Grants to States	29,222,541.32		18,973,795.83		7,245,563.49	18,973,795.83	3,003,182.00
87428 2020 COVID-IDEA-Preschool	4,042,467.22		700,239.17		3,137,848.05	700,239.17	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		30,033,686.60		53,564,996.69	30,033,686.60	7,103,391.71
87492 2021 COVID-GovnrEmrgncyEducReliefNonPblcSchls	152,742,000.00		19,572,980.52		129,250,632.43	19,887,361.57	3,604,006.00
87493 2020 COVID-GovnrEmergencyEducationReliefOther	16,016,701.75		8,643,268.49		7,373,204.26	8,643,268.49	229.00

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
82284 2018 Domestic Preparedness - First Responders	3,471.48		813,944.68				3,471.48
82284 2019 Domestic Preparedness - First Responders	31,680.26		124,888.78			-11,100.00	42,780.26
82284 2020 Domestic Preparedness - First Responders			392,031.18				
82284 2021 Domestic Preparedness - First Responders	81,058,092.15		1,517,883.17	8,061,000.00		653,790.94	72,343,301.21
82588 2021 Next Generation 911 (F)	1,233,263.00						1,233,263.00
82873 2017 Firefighters Assistance Program			21,645.00				
82873 2018 Firefighters Assistance Program			-21,645.00				
82873 2019 Firefighters Assistance Program			-2,019.69				
82873 2020 Firefighters Assistance Program			2,019.69			-2,996.16	2,996.16
82873 2021 Firefighters Assistance Program	465,762.82					232,400.00	233,362.82
GRANTS AND SUBSIDIES							
82545 2021 SCDBG - Disaster Recovery	4,450,000.00					35,577.71	4,414,422.29
82887 2020 Disaster Relief (F)	964,811.68		-10,365.00		25,065.63	-10,365.00	950,111.05
82887 2021 Disaster Relief (F)	52,175,098.96		2,716,775.29		62,299.85	983,764.84	51,129,034.27

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
82894 2021 EmergencyFederalLawEnforcementAssistance	7,714.95						7,714.95
82899 2020 Hazard Mitigation			-412.85		412.85	-412.85	
82899 2021 Hazard Mitigation	6,771,305.31		787,421.65			777,452.80	5,993,852.51
87374 2021 COVID-SFR EMS Recovery Grant Program	2,062,008.00				484,081.00	595,792.00	982,135.00
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		26,539,191.39	88,118,000.00	8,481,576.68	26,630,078.05	
87602 2021 COVID-PA Disaster Relief (F)	195,720,574.42		62,439,982.96	106,500,000.00	27,178,238.35	61,994,774.72	47,561.35
87681 2019 COVID-EmergencyPerfrmncManagmntGrantCARES	2,763,842.03		349,408.84		598,198.50	681,753.68	1,483,889.85
87681 2020 COVID-EmergencyPerfrmncManagmntGrantCARES	3,053,000.00						3,053,000.00
87738 2019 COVID-RF FireCo & Emerg Medical Services			-8,070.53				

DEPT TOTAL

504,340,279.79

95,662,679.56

233,029,000.00

36,829,872.86

92,560,510.73

141,920,896.20

BA 35 - Environmental Protection

GENERAL GOVERNMENT

80119 2021 Technical Assistance To Small Systems	1,246,565.21		-34,191.13		56.25	45,211.93	1,201,297.03
80120 2021 Assistance to State Program	4,373,762.39		-317,106.87		956.04	-244,369.70	4,617,176.05

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
80121 2019 Local Assistance & Source Wtr Protection	14,809.90						14,809.90
80121 2020 Local Assistance & Source Wtr Protection	5,023,136.94				5,708.30		5,017,428.64
80121 2021 Local Assistance & Source Wtr Protection	6,521,558.19		-442,228.63		100,962.07	116,279.62	6,304,316.50
80212 2021 Homeland Security Initiative	594,581.26		-378,018.30			-15,685.52	610,266.78
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		302,055.77		511,337.98	225,900.84	33,144.05
82122 2020 Abandoned Mine Reclamation	47,368,676.14		1,171,788.91		1,760,524.78	420,359.72	45,187,791.64
82122 2021 Abandoned Mine Reclamation	66,824,757.45		12,622,362.42		9,434,871.52	16,467,495.41	40,922,390.52
DEPT TOTAL	132,790,870.70		12,929,392.52		11,814,416.94	17,025,244.91	103,951,208.85
BA 15 - General Services							
GENERAL GOVERNMENT							
87425 2020 COVID-Disaster Relief	3,940,000.00		2,714,940.43				3,940,000.00
DEPT TOTAL	3,940,000.00		2,714,940.43				3,940,000.00
BA 67 - Health							
GENERAL GOVERNMENT							

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
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		764,383.61			270,883.52	3,246,833.92
80576 2021 VehicularSafetyAssessment&OutreachProgrm	46,650.53		93,598.29			21,506.50	25,144.03
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		20.00	10,342.70	7,187.47
82155 2021 Public Hlth Emgcy Preparedness& Respns	34,176,904.93		6,295,138.91	45,000.00	36,416.94	4,736,708.92	29,358,779.07
87422 2020 COVID-Health Equity	24,892,018.43		5,582,251.94		13,770,378.39	5,094,770.76	6,026,869.28
87435 2021 COVID-Strengthening STD Prvntn & Control	6,707,574.14		39,179.44		226,517.52	39,083.36	6,441,973.26
87446 2021 COVID-BehaviorIRiskFactrSurveillanceSystem	313,000.00		146,984.76			146,984.76	166,015.24
87456 2021 COVID-FEMA Public Assistance	1,855,555.00					-4,944,500.00	6,800,055.00
87538 2018 ARRA-Health Information ExchangeCapacity	277,645.62						277,645.62
87538 2019 ARRA-Health Information ExchangeCapacity	1,267,434.86						1,267,434.86

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
87538 2020 ARRA-Health Information ExchangeCapacity	1,305,000.00						1,305,000.00
87604 2019 COVID-PublicHealthEmergPrepare/Response	3,695,017.06		405,966.60		44,352.88	-644,558.95	4,295,223.13
87604 2020 COVID-PublicHealthEmergPrepare/Response	66,507,549.17		6,239,891.76		8,922,315.31	6,421,756.68	51,163,477.18
87604 2021 COVID-PublicHealthEmergPrepare/Response	8,843.57		-74,077.67			-74,077.67	82,921.24
87645 2019 COVID-Public Assistance	2,502,860.48		2,209,655.40			-100,574.79	2,603,435.27
87645 2020 COVID-Public Assistance	3,622,669.51				17,993.75	-84,972.84	3,689,648.60
87645 2021 COVID-Public Assistance	101,481,468.57				77,052,032.12	2,019,832.16	22,409,604.29
87664 2019 COVID-EpidemlgyLaboratrySurveillnceRespn	150,623,068.52		25,316,112.07	4,660,900.00	98,575,976.24	16,056,255.44	31,329,936.84
87664 2020 COVID-EpidemlgyLaboratrySurveillnceRespn	900,474,173.62		65,617,295.31	49,385,553.47	326,401,972.95	55,541,634.95	469,145,012.25
87664 2021 COVID-EpidemlgyLaboratrySurveillnceRespn	54,105,442.59		1,122,863.03		2,570,834.94	1,955,727.07	49,578,880.58
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

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
87689 2021 COVID-Medicare-HlthSrcvAgncyCertificaton	492,622.00		233,798.00				492,622.00
87690 2019 COVID-Medicaid Certification	10,752,000.00						10,752,000.00
87690 2020 COVID-Medicaid Certification	809,332.15						809,332.15
87690 2021 COVID-Medicaid Certification	917,001.90						917,001.90
87691 2019 COVID-Disease Control Immunization	363,579.81		42,377.99		231.00	23,008.99	340,339.82
87691 2020 COVID-Disease Control Immunization	164,429,971.71		13,249,860.53	11,250,000.00	72,172,451.80	12,446,331.21	68,561,188.70
87691 2021 COVID-Disease Control Immunization	529,448.79		57,326.60			57,051.60	472,397.19
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		4,975.70		74,556.30	4,975.70	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			122,857.46	89,193.58

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		131,566,616.88	65,363,453.47	599,866,050.14	99,148,370.39	807,296,401.82

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

82913 2021 Highway Planning & Construction	752.19						752.19
87696 2020 COVID-PA History To-GO	1,900.00				1,400.00		500.00
DEPT TOTAL	2,652.19				1,400.00		1,252.19

BA 12 - Labor & Industry

GENERAL GOVERNMENT

87405 2020 COVID-CommnwlthCivilianCoronavirusCorps	109,134.36		84,668.71		43,931.97	65,202.39	
87405 2021 COVID-CommnwlthCivilianCoronavirusCorps	792,175.58		551,000.70		312,060.25	424,614.33	55,501.00
87489 2021 COVID-Community Service and Corps	6,925,715.83		785,414.78		5,032,613.59	1,277,720.24	615,382.00

GRANTS AND SUBSIDIES

80388 2021 Comprehensive Workforce Development	399,757.65		200,080.32			118,579.99	281,177.66
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82909 2021 DUA Administration Payments	153,329.33		17,463.37			17,463.37	135,865.96
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		707.68			921.01	22,195.90
DEPT TOTAL	10,666,191.18		1,826,091.30		5,388,605.81	2,052,856.57	3,224,728.80
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
80565 2021 Spotted Lanternfly	33,325.49		72,058.82			5,357.77	27,967.72
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		1,752,793.42		786,375.51	933,330.54	316,207.21

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87600 2019 COVID-Veterans'HomesEnhancdVetsReimbrsmt	40,764.34						40,764.34
87600 2020 COVID-Veterans'HomesEnhancdVetsReimbrsmt	533,901.18						533,901.18
87600 2021 COVID-Veterans'HomesEnhancdVetsReimbrsmt	11,179.28		651,250.86				11,179.28
87683 2019 COVID-Facilities Maintenance Cares Act	210,918.24						210,918.24
87683 2020 COVID-Facilities Maintenance Cares Act	29,686.27						29,686.27
87697 2019 COVID-DirectReliefProvidersVeteran'sHome	129.89						129.89
87697 2020 COVID-DirectReliefProvidersVeteran'sHome	873.42						873.42
87697 2021 COVID-DirectReliefProvidersVeteran'sHome	437.28						437.28
DEPT TOTAL	2,903,751.26		2,588,603.10		786,375.51	938,688.31	1,178,687.44
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		68,403.97		4,846,650.78	153,349.21	566,040.01
87414 2020 COVID-EarlyHeadStartExpnsnChildCarePrtsP	40,206.87		35,150.00		4,689.00	35,150.00	367.87
87415 2020 COVID-SNAP P-EBT Administration	5,760.80						5,760.80

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87415 2021 COVID-SNAP P-EBT Administration	1,857,529.19		2,410,173.30		659,930.33	1,117,442.05	80,156.81
87416 2020 COVID-SNAP-State Admin Expense Grants	32,068,684.96		6,577,881.87		11,202,807.00	7,652,883.29	13,212,994.67
87432 2020 COVID-DvlpomntlDisabilities-BasicSupport	48,530.00				47,000.00		1,530.00
87432 2021 COVID-DvlpomntlDisabilities-BasicSupport	96,000.00						96,000.00
87488 2021 COVID-LIHWP Admin	105,748.02		10,608.92		70,298.46	19,108.92	16,340.64
87606 2020 COVID-LIHEABG-Administration	9,188,577.41		13,941,606.84			9,187,725.41	852.00
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		825,089.17			83.89	4,791.70
87665 2019 COVID-CHIP-Information Systems	84,132.81						84,132.81
87665 2020 COVID-CHIP-Information Systems	387.41						387.41
87665 2021 COVID-CHIP-Information Systems	138,073.51		37,552.45				138,073.51

INSTITUTIONAL

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
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		1,038,518.00		95,632.96	1,038,518.00	79,669.29
87448 2021 COVID-MobileCrisis Intervention Services	638,243.00		322,384.50		325,968.50	217,443.00	94,831.50
87608 2019 COVID-Medical Assistance-Mental Health	404,608.72						404,608.72
87608 2020 COVID-Medical Assistance-Mental Health	8,440.39		-98.65				8,440.39
87608 2021 COVID-Medical Assistance-Mental Health	556,156.17		1,710,428.13			40,430.85	515,725.32
87609 2020 COVID-Medical Assistance-StateCenters			-72.56				
87609 2021 COVID-Medical Assistance-StateCenters			4,942,442.23				
87677 2019 COVID-Crisis Counseling	485,781.93						485,781.93
87677 2020 COVID-Crisis Counseling	4,312,859.91		896,107.96		3,018,943.24	872,259.77	421,656.90
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

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
87698 2021 COVID-DirectReliefProviders/StateCenters	5,345,839.12				180,090.94	1,433,325.03	3,732,423.15
87699 2019 COVID-DirectReliefProvdrs/StateHospitals	1,626.66						1,626.66
87699 2020 COVID-DirectReliefProvdrs/StateHospitals	9,665.86						9,665.86
87699 2021 COVID-DirectReliefProvdrs/StateHospitals	5,106,616.96				530,033.75	477,150.63	4,099,432.58
GRANTS AND SUBSIDIES							
80571 2019 State Opioid Response	104,150.49						104,150.49
80866 2021 PHHSBG Domestic Violence	72,150.96		14,192.26			71,887.91	263.05
80908 2021 Early Childhood Comprehensive Systems	173,828.73		55,653.23			42,591.89	131,236.84
87310 2021 COVID-SFR Pandemic Response	55,410,970.00		30,231,970.00		600,000.00	24,356,000.00	30,454,970.00
87372 2021 COVID-SFR Healthcare WorkforceAssistance	267,103.00					-291,951.00	559,054.00
87375 2021 COVID-SFR Long-Term Living Programs	7,930,876.55				645,803.17	1,992,266.05	5,292,807.33
87381 2021 COVID-SFR Child Care Stabilization	90,000,000.00		90,000,000.00		114.00	84,701,000.00	5,298,886.00
87408 2020 COVID-Chafee Foster Care Prgm & ETV (EA)	5,518,991.15		2,369,692.55			4,410,216.19	1,108,774.96
87409 2020 COVID-Promoting Safe & Stable Families	1,945,195.50		1,944,495.50			1,944,495.50	700.00

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
87417 2020 COVID-PandemicEmergencyAssistncFd	5,235,193.48		4,099,619.98			1,154,667.38	4,080,526.10
87418 2020 COVID-Child Abuse State Grants	3,574,000.00		48,416.97	500,000.00	549,031.84	63,598.35	2,461,369.81
87419 2020 COVID-Community-BasedChild busePreventin	8,788,000.00		1,111,626.67		7,358,102.49	1,429,383.51	514.00
87420 2020 COVID-IDEA-Infants & Toddlers	7,180,000.00		7,023,504.00			7,023,504.00	156,496.00
87421 2020 COVID-MCH-Early Childhood Home Visiting	720,703.78		217,530.13		15,527.00	217,530.13	487,646.65
87421 2021 COVID-MCH-Early Childhood Home Visiting	2,780,955.00				2,780,955.00		
87442 2021 COVID-RiskScreeningToolAmongResidntISttg	230,000.00		115,000.00			180,668.00	49,332.00
87443 2021 COVID-HCBS Provider Testing Needs	2,000,000.00						2,000,000.00
87451 2021 COVID-Rape Crisis	5,483,000.00		636,145.00		4,846,509.00	636,145.00	346.00
87487 2021 COVID-Low-IncomeHsholdWaterAssistancPrgm	16,386,151.01		15,891,323.72			14,052,144.44	2,334,006.57
87491 2020 COVID Rental & Utility Assistance	5,448,438.78				309,782.08	3,627,971.69	1,510,685.01
87491 2021 COVID Rental & Utility Assistance	17,400,593.03				580,249.50	6,935,559.79	9,884,783.74
87610 2019 COVID-LIHEABG-Low-Income Family/Individ	5,240,401.00			5,239,694.00			707.00

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
87610 2020 COVID-LIHEABG-Low-Income Family/Individ	66,453,850.55		21,802,462.55	44,650,722.00		21,802,462.55	666.00
87611 2019 COVID-Medical Assistance-Capitation	5,725,024.79						5,725,024.79
87611 2020 COVID-Medical Assistance-Capitation	5,478,901.49						5,478,901.49
87611 2021 COVID-Medical Assistance-Capitation	273,549,552.40		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
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

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87615 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
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

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
87619 2021 COVID-MA-Academic Medical Centers	956,692.30		956,466.61			956,466.61	225.69
87620 2019 COVID-Medical Assistance-Transportation	1,138,440.96						1,138,440.96
87620 2020 COVID-Medical Assistance-Transportation	272,897.28						272,897.28
87620 2021 COVID-Medical Assistance-Transportation	450,808.71		606,114.81			152,076.54	298,732.17
87621 2019 COVID-Children's Health Insurance Prgm	386,662.13						386,662.13
87621 2020 COVID-Children's Health Insurance Prgm			677,866.16				
87621 2021 COVID-Children's Health Insurance Prgm	1,353,883.20		2,876,481.19				1,353,883.20
87622 2019 COVID-Medical Assistance-Long-TermLiving	45,069,713.96						45,069,713.96
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

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
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
87628 2020 COVID-MA-Community ID Services	426,904.00		-304.11			-17.41	426,921.41
87628 2021 COVID-MA-Community ID Services	1,382,622.70		1,359,492.55			1,033,355.93	349,266.77
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

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
87631 2019 COVID-MA-Autism Intervention Services	46,296.32						46,296.32
87631 2020 COVID-MA-Autism Intervention Services	459.57		-51,744.06			-51,744.06	52,203.63
87631 2021 COVID-MA-Autism Intervention Services	2,773,909.51		3,428,324.75			2,676,020.70	97,888.81
87632 2019 COVID-Child Welfare Services	389.00						389.00
87633 2019 COVID-CCDFBG-Child Care Services	3,202,540.00		1,802,164.00			1,802,164.00	1,400,376.00
87633 2020 COVID-CCDFBG-Child Care Services	398,591,097.79		32,679,562.95		126,059,332.20	32,701,812.95	239,829,952.64
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 2020 COVID-MA-Nurse Family Partnership			-33.42			-33.42	33.42
87636 2021 COVID-MA-Nurse Family Partnership	21,152.00		34,842.76			10,955.35	10,196.65
87637 2019 COVID-MA-Early Intervention	200,124.74						200,124.74
87637 2020 COVID-MA-Early Intervention	99,535.57		-386.18			-152.06	99,687.63
87637 2021 COVID-MA-Early Intervention	1,405,367.85		2,950,917.39			1,404,534.21	833.64

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
87638 2019 COVID-FamilyViolence PreventionServices	772.69						772.69
87638 2020 COVID-FamilyViolence PreventionServices	3,739,908.98		1,153,037.06		3,059,682.47	679,497.51	729.00
87638 2021 COVID-FamilyViolence PreventionServices	11,020,488.92		1,219,643.76		10,573,772.68	446,559.24	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		6,111,453.78			5,020,849.87	1,127,525.71
87672 2019 COVID-PA Disaster Relief (F)	21,551,254.27						21,551,254.27
87688 2019 COVID-RefugeesPersonsSeekingAsylumSclSvc	421,000.00						421,000.00
87711 2019 COVID-RF Long Term Living	-160,007.79		-160,007.79			-160,007.79	
87714 2019 COVID-RF ID Community Waiver Program	-196,244.72		-196,244.72			-196,244.72	
87715 2019 COVID-RF Child Care Services	-664,978.02		-664,978.02			-664,978.02	
DEPT TOTAL	1,906,403,011.08		1,270,109,807.55	50,390,416.00	178,361,012.39	939,640,769.96	738,010,812.73
BA 19 - State Department							
GENERAL GOVERNMENT							
80566 2021 Occupational Licensing Assessment	45,960.07						45,960.07

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
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		571,243.18		66,050.80	740,392.41	5,960,965.46
80574 2021 PA State Opioid Response (SOR)	677,475.16		222,008.79			223,415.33	454,059.83
82235 2019 Law Enforcement Preparedness	227.17				227.17		
82235 2021 Law Enforcement Preparedness	1,457,265.98		2,115,619.01			380,445.31	1,076,820.67
82340 2020 Homeland Security Grants	72,705.80						72,705.80
82340 2021 Homeland Security Grants	4,295,273.32		93,959.20		3,800.80	68,325.83	4,223,146.69
82825 2019 Office of Homeland Security			42.78				
82825 2021 Office of Homeland Security	1,130,290.56		117,335.56		2,236.47	76,208.00	1,051,846.09
87403 2020 COVID-Emergency Supplemental Funding	822,876.00						822,876.00
DEPT TOTAL	15,651,522.66		3,460,958.52		159,565.24	1,829,536.88	13,662,420.54

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
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		7,616,865.00		7,706,746.00	7,447,233.00	8,680,177.00
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		7,616,865.00		7,706,746.00	7,447,233.00	111,615,177.00
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
80362 2017 JAG-Consolidated Project Grants	1,280,000.00						1,280,000.00
DEPT TOTAL	1,280,000.00						1,280,000.00
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
80400 2021 STOP Violence Against Women	190,999.30					52,642.83	138,356.47
82585 2021 Veteran'sTreatmentCourtStrategicPlanning	192,163.21					40,882.72	151,280.49
DEPT TOTAL	383,162.51					93,525.55	289,636.96
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87483 2021 COVID-Homeowner Assistance	315,325,834.50		35,036,165.50				315,325,834.50
87740 2019 COVID-RF Mortgage & Rental Assistance	-2,890.00		-2,890.00			-2,890.00	
DEPT TOTAL	315,322,944.50		35,033,275.50			-2,890.00	315,325,834.50
LEDGER TOTAL	11,919,883,978.38		1,595,073,368.55	404,103,220.47	5,099,550,354.94	3,084,586,061.00	3,331,644,341.97
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	18,965,958,453.18		1,645,849,870.07	725,058,372.57	5,484,284,033.82	3,857,793,763.30	8,898,822,283.49

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		-3,829,237.02				16,909,503.60
DEPT TOTAL	20,738,740.62		-3,829,237.02				16,909,503.60
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
49218 2022 SHARE Loan Program	212,933.83		2,502.19				215,436.02
DEPT TOTAL	212,933.83		2,502.19				215,436.02
BA 16 - Education							
GRANTS AND SUBSIDIES							
49017 2022 Medical Assistance Reimbursement - LEA's	243,717,488.53		111,422,324.63		283,930,056.61	57,084,596.22	14,125,160.33
49115 2022 Homeless Adult Assistance Program	2.21						2.21
DEPT TOTAL	243,717,490.74		111,422,324.63		283,930,056.61	57,084,596.22	14,125,162.54
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		386,657.21			385,137.47	2,490.20

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		386,657.21			385,137.47	2,490.20
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		107,982,247.01		283,986,339.61	57,469,733.69	31,228,892.49