

**Status of Appropriations  
General Fund  
July 31, 2024**

During the Period from July 1, 2024, to July 10, 2024, the Commonwealth of Pennsylvania did not have an enacted budget. As a result, the July 2024 Status of Appropriations (SOA) could not be issued until the budget was enacted and all adjustments for the period could be made. Only certain payments could be made during the budgetary delay. While revenues continued to be collected, payments could only be made for: a) program payments mandated by statute or court rulings, b) appropriations or authorizations not subject to legislative enactment, c) prior year payment authorizations, d) continuing appropriations, or e) non-budgeted symbols.

Adjustments were made during July due to the lateness of the budget. All adjustments have been made and are correctly reflected in the SOA as of July 2024.

Therefore, readers must be aware that this SOA does not reflect typical monthly financial activity for the Commonwealth. Readers should exercise caution when using this SOA for comparative or analytical purposes.

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A       | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/<br>EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|-------------------------------------|-----------------------------|------------------|-------------------|-----------------------------------|
| CURRENT STATE APPROPRIATIONS LEDGER                        | 47,088,007,000.00               | 16,340,000.00                       | 116,360,413.18              | 2,426,178,444.78 | 3,555,460,089.81  | 41,222,728,878.59                 |
| CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER             |                                 |                                     | 76,544,567.26               | 20,815,055.21    | 7,968,202.40      | 47,761,309.65                     |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER              | 1,445,100,000.00                |                                     |                             |                  | 301,790,008.08    | 1,143,309,991.92                  |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER |                                 |                                     | 41,965,966.46               | 24,536,020.80    | 20,518,699.36     | -3,088,753.70                     |
| CURRENT STATE CONTINUING LEDGER                            | 493,767,000.00                  |                                     |                             |                  | 2,034,579.30      | 491,732,420.70                    |
| TOTAL ALL CURRENT STATE LEDGERS                            | 49,026,874,000.00               | 16,340,000.00                       | 234,870,946.90              | 2,471,529,520.79 | 3,887,771,578.95  | 42,902,443,847.16                 |
| PRIOR STATE APPROPRIATIONS LEDGER                          | 5,459,568,286.09                |                                     | -5,687,572.08               | 872,716,039.44   | 764,566,433.15    | 3,816,598,241.42                  |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER               | 73,413,014.43                   |                                     |                             | 15,816,626.54    | 10,639,594.25     | 46,956,793.64                     |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER                | 61,902,048.43                   |                                     |                             |                  | -15,091,929.39    | 76,993,977.82                     |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER   | 28,540,094.61                   |                                     | -4,408,495.41               | 8,991,918.39     | 2,758,542.35      | 12,381,138.46                     |
| PRIOR STATE CONTINUING LEDGER                              | 432,494,167.49                  |                                     | 350,000.00                  | 17,745,064.37    | 37,711,564.41     | 377,387,538.71                    |
| TOTAL ALL PRIOR STATE LEDGERS                              | 6,055,917,611.05                |                                     | -9,746,067.49               | 915,269,648.74   | 800,584,204.77    | 4,330,317,690.05                  |
| RESTRICTED RECEIPTS LEDGER                                 | 840,652,868.07                  |                                     | 557,922,900.49              | 31,706,580.94    | 563,740,212.79    | 803,128,974.83                    |
| NON-BUDGETED LEDGER  |                                 |                                     |                             |                  | -200,051,497.19   | 200,051,497.19                    |
| RESTRICTED REVENUE LEDGER                                  | 1,218,102,218.58                |                                     | 192,505,334.15              | 242,750,597.59   | 127,843,494.31    | 1,040,013,460.83                  |
| GRAND TOTAL  | 57,141,546,697.70               | 16,340,000.00                       | 975,553,114.05              | 3,661,256,348.06 | 5,179,887,993.63  | 49,275,955,470.06                 |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A     | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/<br>EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|-------------------------------------|-----------------------------|------------------|-------------------|-----------------------------------|
| <b>EXECUTIVE BRANCH</b>                                  |                                 |                                     |                             |                  |                   |                                   |
| BA 99 - Governor's Office<br>11,634,000.00               |                                 |                                     |                             | 210,846.45       | 557,197.90        | 10,865,955.65                     |
| BA 81 - Executive Offices<br>293,668,000.00              |                                 | 56,860,232.81                       |                             | 158,407,825.50   | 86,827,047.66     | 105,293,359.65                    |
| BA 28 - Lieutenant Governor<br>1,623,000.00              |                                 |                                     |                             | 23,433.05        | 91,926.14         | 1,507,640.81                      |
| BA 14 - Attorney General<br>143,947,000.00               |                                 | 5,605,577.83                        |                             | 10,470,220.25    | 8,583,204.76      | 130,499,152.82                    |
| BA 92 - Auditor General<br>45,844,000.00                 | 16,340,000.00                   |                                     |                             | 818,932.73       | 2,355,256.71      | 42,669,810.56                     |
| BA 73 - Treasury<br>1,195,194,000.00                     |                                 | 2,607,545.68                        |                             |                  | 152,398,104.11    | 1,045,403,441.57                  |
| BA 68 - Agriculture<br>261,266,000.00                    |                                 | 527,587.39                          |                             | 10,573,859.26    | 3,570,511.90      | 247,649,216.23                    |
| BA 75 - Banking & Securities                             |                                 | 9,900,000.00                        |                             | 938,657.67       | 338,334.48        | 8,623,007.85                      |
| BA 32 - Civil Service Commission                         |                                 | 1,200,396.31                        |                             | 887,532.24       | 267,063.98        | 45,800.09                         |
| BA 24 - Community & Economic Develop<br>499,325,000.00   |                                 | 12,397,029.97                       |                             | 16,374,293.71    | 27,360,091.43     | 467,987,644.83                    |
| BA 38 - Conservation & Natural Resourc<br>175,368,000.00 |                                 | -2,085,105.91                       |                             | 19,528,523.60    | 19,555,946.44     | 134,198,424.05                    |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A     | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/<br>EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|-------------------------------------|-----------------------------|------------------|-------------------|-----------------------------------|
| BA 11 - Corrections<br>3,153,584,000.00                  |                                 | 339,438.42                          |                             | 310,471,593.67   | 172,210,501.31    | 2,671,241,343.44                  |
| BA 74 - Drug and Alcohol Programs<br>48,233,000.00       |                                 |                                     |                             | 41,172,130.32    | 1,922,040.92      | 5,138,828.76                      |
| BA 16 - Education<br>18,192,642,000.00                   |                                 | 2,131.26                            |                             | 554,649,644.76   | 356,077,143.39    | 17,281,917,343.11                 |
| BA 31 - PA Emergency Management Agency<br>37,010,000.00  |                                 | 67,541.64                           |                             | 3,545,840.07     | 1,567,513.50      | 31,964,188.07                     |
| BA 37 - Environmental Hearing Board<br>3,041,000.00      |                                 |                                     |                             | 239,812.37       | 143,682.72        | 2,657,504.91                      |
| BA 35 - Environmental Protection<br>232,144,000.00       |                                 | 878,120.62                          |                             | 38,279,305.01    | 11,857,613.53     | 182,885,202.08                    |
| BA 15 - General Services<br>156,358,000.00               |                                 | 2,801,483.38                        |                             | 69,182,107.91    | 17,668,919.04     | 72,308,456.43                     |
| BA 67 - Health<br>252,067,000.00                         |                                 | 4,330,996.38                        |                             | 43,405,201.41    | 5,593,310.17      | 207,399,484.80                    |
| BA 39 - PA Higher Education Assistance<br>573,437,000.00 |                                 |                                     |                             |                  |                   | 573,437,000.00                    |
| BA 30 - Historical & Museum Commission<br>28,240,000.00  |                                 |                                     |                             | 978,955.85       | 1,200,592.57      | 26,060,451.58                     |
| BA 12 - Labor & Industry<br>94,993,000.00                |                                 | 2,027,024.76                        |                             | 7,335,722.07     | 49,892,815.75     | 39,791,486.94                     |
| BA 13 - Military & Veterans Affairs<br>227,315,000.00    |                                 | 2,825,693.17                        |                             | 27,809,586.05    | 8,814,494.34      | 193,516,612.78                    |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/<br>EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|-------------------------------------|-----------------------------|------------------|-------------------|-----------------------------------|
| BA 17 - Public Utility Commission                    |                                 | 10,000,000.00                       |                             | 6,291,999.72     | 3,557,370.11      | 150,630.17                        |
| BA 21 - Human Services                               | 18,960,633,000.00               | 5,747,701.97                        |                             | 994,085,802.27   | 2,442,395,300.01  | 15,529,899,599.69                 |
| BA 18 - Revenue                                      | 1,649,595,000.00                | 613,113.01                          |                             | 24,365,493.53    | 313,487,720.29    | 1,312,354,899.19                  |
| BA 19 - State Department                             | 43,121,000.00                   | 36,514,000.00                       |                             | 18,050,639.57    | 5,427,139.50      | 56,157,220.93                     |
| BA 20 - State Police                                 | 1,180,573,000.00                | 52,202,403.49                       |                             | 113,400,526.05   | 77,109,050.59     | 1,042,265,826.85                  |
| BA 90 - System of Higher Education                   | 620,755,000.00                  |                                     |                             |                  | 51,729,586.00     | 569,025,414.00                    |
| BA 78 - Transportation                               | 2,802,000.00                    |                                     |                             |                  |                   | 2,802,000.00                      |
| BA 40 - Ethics Commission                            | 3,730,000.00                    |                                     |                             | 31,035.70        | 122,692.15        | 3,576,272.15                      |
| BA 43 - Health Care Cost Containment                 | 3,167,000.00                    |                                     |                             |                  | 138,509.57        | 3,028,490.43                      |
| BA 64 - Thaddeus Stevens Coll of Tech                | 22,476,000.00                   |                                     |                             |                  | 22,476,000.00     |                                   |
| TOTAL EXECUTIVE BRANCH                               | 48,113,785,000.00               | 16,340,000.00                       | 205,362,912.18              | 2,471,529,520.79 | 3,845,296,680.97  | 42,002,321,710.42                 |
| LEGISLATIVE BRANCH                                   |                                 |                                     |                             |                  |                   |                                   |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/<br>EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|-------------------------------------|-----------------------------|------------------|---------------------|-----------------------------------|
| BA 41 - Senate                                       | 143,147,000.00                  |                                     |                             |                  | 49,522.29           | 143,097,477.71                    |
| BA 42 - House of Representatives                     | 262,263,000.00                  |                                     |                             |                  | 1,303,691.36        | 260,959,308.64                    |
| BA 44 - Legislative Reference Bureau                 | 12,125,000.00                   |                                     |                             |                  | 25,000.00           | 12,100,000.00                     |
| BA 45 - Legislative Misc & Commissions               | 15,305,000.00                   |                                     |                             |                  | 53,194.45           | 15,251,805.55                     |
| BA 46 - Joint State Government Comm.                 | 1,701,000.00                    |                                     |                             |                  | 63,856.78           | 1,637,143.22                      |
| BA 47 - Legislative Budget and Finance               | 2,020,000.00                    |                                     |                             |                  |                     | 2,020,000.00                      |
| BA 48 - Legislative Data Processing                  | 38,755,000.00                   |                                     |                             |                  | 400,000.00          | 38,355,000.00                     |
| BA 63 - Regulatory Review Commission                 | 2,155,000.00                    |                                     |                             |                  |                     | 2,155,000.00                      |
| <b>TOTAL LEGISLATIVE BRANCH</b>                      | <b>477,471,000.00</b>           |                                     |                             |                  | <b>1,895,264.88</b> | <b>475,575,735.12</b>             |
| <b>JUDICIAL BRANCH</b>                               |                                 |                                     |                             |                  |                     |                                   |
| BA 51 - Supreme Court                                | 78,441,000.00                   | 19,749,790.93                       |                             |                  | 7,118,165.56        | 91,072,625.37                     |
| BA 52 - Superior Court                               | 38,944,000.00                   | 26,322.48                           |                             |                  | 3,699,730.31        | 35,270,592.17                     |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/<br>EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---------------------------------|-------------------------------------|-----------------------------|------------------|-------------------|-----------------------------------|
| BA 53 - Courts of Common Pleas<br>154,273,000.00      |                                 | 9,658,708.05                        |                             |                  | 17,643,259.37     | 146,288,448.68                    |
| BA 57 - Miscellaneous Judges<br>28,258,000.00         |                                 |                                     |                             |                  |                   | 28,258,000.00                     |
| BA 58 - Commonwealth Court<br>24,476,000.00           |                                 | 14,206.42                           |                             |                  | 2,079,388.95      | 22,410,817.47                     |
| BA 59 - Magisterial District Judges<br>101,152,000.00 |                                 | 56,123.01                           |                             |                  | 9,068,636.29      | 92,139,486.72                     |
| BA 62 - Philadelphia Municipal Court<br>10,074,000.00 |                                 | 2,883.83                            |                             |                  | 970,452.62        | 9,106,431.21                      |
| TOTAL JUDICIAL BRANCH<br>435,618,000.00               |                                 | 29,508,034.72                       |                             |                  | 40,579,633.10     | 424,546,401.62                    |
| GRAND TOTAL<br>49,026,874,000.00                      | 16,340,000.00                   | 234,870,946.90                      |                             | 2,471,529,520.79 | 3,887,771,578.95  | 42,902,443,847.16                 |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>R | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| GENERAL GOVERNMENT                                   |                                 |                                     |                         |                  |                   |                                   |
| 4,758,265,000.00                                     | 16,340,000.00                   | 227,186,989.50                      |                         | 839,625,594.91   | 363,188,914.31    | 3,782,637,480.28                  |
| INSTITUTIONAL  |                                 |                                     |                         |                  |                   |                                   |
| 4,293,455,000.00                                     |                                 | 4,446,219.20                        |                         | 482,509,060.75   | 354,519,111.98    | 3,460,873,046.47                  |
| GRANTS AND SUBSIDIES                                 |                                 |                                     |                         |                  |                   |                                   |
| 37,410,214,000.00                                    |                                 | 3,237,738.20                        |                         | 1,149,394,865.13 | 2,720,260,908.78  | 33,543,795,964.29                 |
| REFUNDS  |                                 |                                     |                         |                  |                   |                                   |
| 1,427,900,000.00                                     |                                 |                                     |                         |                  | 300,566,118.88    | 1,127,333,881.12                  |
| DEBT SERVICE   |                                 |                                     |                         |                  |                   |                                   |
| 1,137,040,000.00                                     |                                 |                                     |                         |                  | 149,236,525.00    | 987,803,475.00                    |
| GRAND TOTAL  |                                 |                                     |                         |                  |                   |                                   |
| 49,026,874,000.00                                    | 16,340,000.00                   | 234,870,946.90                      |                         | 2,471,529,520.79 | 3,887,771,578.95  | 42,902,443,847.16                 |



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS       | EXPENDITURES      | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---|----------------------------|-------------------------------------|--------------------|-------------------|-------------------|-----------------------------------|
| A   |      |   | B                          |                                     | D                  | E                 | F                 |                                   |
| <b>BA 99 - Governor's Office</b>                |      |   |                            |                                     |                    |                   |                   |                                   |
| GENERAL GOVERNMENT                              |      |   |                            |                                     |                    |                   |                   |                                   |
| 10648   | 2024 | Governor's Office                       | 11,634,000.00              |                                     |                    | 210,846.45        | 557,197.90        | 10,865,955.65                     |
| <b>DEPT TOTAL</b>                               |      |   | <b>11,634,000.00</b>       |                                     |                    | <b>210,846.45</b> | <b>557,197.90</b> | <b>10,865,955.65</b>              |
| <b>BA 81 - Executive Offices</b>                |      |   |                            |                                     |                    |                   |                   |                                   |
| GENERAL GOVERNMENT                              |      |   |                            |                                     |                    |                   |                   |                                   |
| 10595   | 2024 | Office of State Inspector General       | 6,184,000.00               |                                     |                    | 357,762.63        | 287,990.25        | 5,538,247.12                      |
| 10596   | 2024 | Juvenile Court Judges Commission        | 3,357,000.00               |                                     |                    | 50,845.00         | 133,010.08        | 3,173,144.92                      |
| 10599   | 2024 | Office of General Counsel               | 8,684,000.00               | 3,667.24                            |                    | 266,180.75        | 509,592.55        | 7,911,893.94                      |
| 10600   | 2024 | Inspector General - Welfare Fraud       | 13,420,000.00              |                                     |                    | 1,083,921.47      | -1,657,790.00     | 13,993,868.53                     |
| 10620   | 2024 | Office of Administration                | 18,224,000.00              | 36,112,793.18                       |                    | 127,512,241.72    | 63,342,250.68     | -136,517,699.22                   |
| 10621   | 2024 | Pennsylvania Council on the Arts        | 1,053,000.00               |                                     |                    | 180,890.23        | 135,890.94        | 736,218.83                        |
| 10622   | 2024 | Office of the Budget                    | 26,108,000.00              | 36,887.94                           |                    | 5,235,189.64      | 3,825,046.43      | 17,084,651.87                     |
| 10624   | 2024 | Commission on Crime and Delinquency     | 24,383,000.00              |                                     |                    | 1,104,591.84      | 682,233.90        | 22,596,174.26                     |
| 10633   | 2024 | Human Relations Commission              | 11,273,000.00              |                                     |                    | 587,713.54        | 620,744.36        | 10,064,542.10                     |
| 11003   | 2024 | Violence & Delinquency Prevention Prgms | 4,338,000.00               |                                     |                    | 1,366,676.64      | 42,020.56         | 2,929,302.80                      |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                             |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A      | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-----------------------------|------|---|---------------------------------|-------------------------------------|-------------------------|-----------------------|----------------------|-----------------------------------|
| 11015                       | 2024 | Office for Safe Schools Advocate<br>382,000.00            |                                 |                                     |                         | 37,560.14             | 11,862.69            | 332,577.17                        |
| 11168                       | 2024 | Transfer to Nonprofit Security Grant Fnd<br>10,000,000.00 |                                 |                                     |                         |                       |                      | 10,000,000.00                     |
| 11213                       | 2024 | Commnwealth Office of Digital Experience<br>8,238,000.00  |                                 |                                     |                         |                       |                      | 8,238,000.00                      |
| <b>GRANTS AND SUBSIDIES</b> |      |   |                                 |                                     |                         |                       |                      |                                   |
| 10616                       | 2024 | Law Enforcement Activities<br>9,100,000.00                |                                 |                                     |                         |                       |                      | 9,100,000.00                      |
| 10619                       | 2024 | Grants to the Arts<br>9,590,000.00                        |                                 |                                     |                         |                       |                      | 9,590,000.00                      |
| 11004                       | 2024 | Intermed Punishment Treatment Programs<br>18,167,000.00   |                                 |                                     |                         | 1,769,360.08          |                      | 16,397,639.92                     |
| 11005                       | 2024 | Juvenile Probation Services<br>18,945,000.00              |                                 |                                     |                         |                       |                      | 18,945,000.00                     |
| 11045                       | 2024 | Victims of Juvenile Offenders<br>1,300,000.00             |                                 |                                     |                         | 623,080.09            | 26,913.91            | 650,006.00                        |
| 11171                       | 2024 | Improvement of Adult Probation Services<br>16,222,000.00  |                                 |                                     |                         |                       | 9.60                 | 16,221,990.40                     |
| 11174                       | 2024 | Violence Intervention and Prevention<br>56,500,000.00     |                                 |                                     |                         | 12,908.11             |                      | 56,487,091.89                     |
| 11196                       | 2024 | Indigent Defense<br>7,500,000.00                          |                                 |                                     |                         |                       | 4.80                 | 7,499,995.20                      |
| 11214                       | 2024 | Transfer to SSSF-Targeted Grants<br>20,700,000.00         |                                 |                                     |                         |                       |                      | 20,700,000.00                     |
| <b>DEPT TOTAL</b>           |      | <b>293,668,000.00</b>                                     |                                 | <b>36,153,348.36</b>                |                         | <b>140,188,921.88</b> | <b>67,959,780.75</b> | <b>121,672,645.73</b>             |

**BA 28 - Lieutenant Governor**  
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS         | EXPENDITURES        | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---|----------------------------|-------------------------------------|--------------------|---------------------|---------------------|-----------------------------------|
| A   |      |   | B                          |                                     | D                  | E                   | F                   |                                   |
| 10667   | 2024 | Lieutenant Governor's Office              | 1,623,000.00               |                                     |                    | 23,433.05           | 91,926.14           | 1,507,640.81                      |
| <b>DEPT TOTAL</b>                               |      |   | <b>1,623,000.00</b>        |                                     |                    | <b>23,433.05</b>    | <b>91,926.14</b>    | <b>1,507,640.81</b>               |
| <b>BA 14 - Attorney General</b>                 |      |   |                            |                                     |                    |                     |                     |                                   |
| GENERAL GOVERNMENT                              |      |   |                            |                                     |                    |                     |                     |                                   |
| 10057   | 2024 | Tobacco Law Enforcement                   | 1,691,000.00               |                                     |                    | 7,963.50            | 98,058.82           | 1,584,977.68                      |
| 10059   | 2024 | Drug Law Enforcement                      | 59,668,000.00              | 13,982.79                           |                    | 2,182,785.63        | 2,832,496.04        | 54,666,701.12                     |
| 10063   | 2024 | General Government Operations             | 53,909,000.00              | 202,595.04                          |                    | 6,325,672.50        | 4,367,542.14        | 43,418,380.40                     |
| 10731   | 2024 | Child Predator Interception               | 7,018,000.00               |                                     |                    | 114,001.00          | 288,075.94          | 6,615,923.06                      |
| 10732   | 2024 | Witness Relocation Program                | 1,215,000.00               |                                     |                    |                     | 6,912.78            | 1,208,087.22                      |
| 10796   | 2024 | Joint Local - State FirearmTask Force     | 13,969,000.00              |                                     |                    | 75,515.33           | 428,035.34          | 13,465,449.33                     |
| 11124   | 2024 | School Safety                             | 2,557,000.00               |                                     |                    |                     | 93,408.73           | 2,463,591.27                      |
| 11215   | 2024 | Human Trafficking Enforcemnt and Preventn | 1,000,000.00               |                                     |                    | 22,807.35           | 29,127.75           | 948,064.90                        |
| 11216   | 2024 | Organized Retail Theft Prevention         | 2,720,000.00               |                                     |                    | 44,898.46           | 40,211.81           | 2,634,889.73                      |
| GRANTS AND SUBSIDIES                            |      |   |                            |                                     |                    |                     |                     |                                   |
| 10058   | 2024 | County Trial Reimbursement                | 200,000.00                 |                                     |                    |                     |                     | 200,000.00                        |
| <b>DEPT TOTAL</b>                               |      |   | <b>143,947,000.00</b>      | <b>216,577.83</b>                   |                    | <b>8,773,643.77</b> | <b>8,183,869.35</b> | <b>127,206,064.71</b>             |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS       | EXPENDITURES        | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---|----------------------------|-------------------------------------|--------------------|-------------------|---------------------|-----------------------------------|
| A   |      |   | B                          |                                     | D                  | E                 | F                   |                                   |
| <b>BA 92 - Auditor General</b>                  |      |   |                            |                                     |                    |                   |                     |                                   |
| GENERAL GOVERNMENT                              |      |   |                            |                                     |                    |                   |                     |                                   |
| 10640   | 2024 | Board of Claims<br>2,005,000.00                         |                            |                                     |                    | 48,641.29         | 91,509.55           | 1,864,849.16                      |
| 10642   | 2024 | Auditor General's Office<br>43,839,000.00               | 16,340,000.00              |                                     |                    | 770,291.44        | 2,263,747.16        | 40,804,961.40                     |
| <b>DEPT TOTAL</b>                               |      |   |                            |                                     |                    | <b>818,932.73</b> | <b>2,355,256.71</b> | <b>42,669,810.56</b>              |
|   |      |   | <b>45,844,000.00</b>       | <b>16,340,000.00</b>                |                    |                   |                     |                                   |
| <b>BA 73 - Treasury</b>                         |      |   |                            |                                     |                    |                   |                     |                                   |
| GENERAL GOVERNMENT                              |      |   |                            |                                     |                    |                   |                     |                                   |
| 10537   | 2024 | Board of Finance and Revenue<br>3,646,000.00            |                            |                                     |                    |                   | 230,811.03          | 3,415,188.97                      |
| 10544   | 2024 | General Government Operations<br>45,365,000.00          |                            | 2,607,545.68                        |                    |                   | 1,829,166.20        | 46,143,379.48                     |
| 10553   | 2024 | Intergovernmental Organizations<br>1,278,000.00         |                            |                                     |                    |                   |                     | 1,278,000.00                      |
| 11030   | 2024 | Divestiture Reimbursement<br>2,485,000.00               |                            |                                     |                    |                   |                     | 2,485,000.00                      |
| 11139   | 2024 | Information Technology Cyber Security<br>1,150,000.00   |                            |                                     |                    |                   | 95,683.78           | 1,054,316.22                      |
| GRANTS AND SUBSIDIES                            |      |   |                            |                                     |                    |                   |                     |                                   |
| 10540   | 2024 | Law Enforcement Officers Death Benefits<br>3,330,000.00 |                            |                                     |                    |                   | 105,918.10          | 3,224,081.90                      |
| 11112   | 2024 | Transfer To ABLE Fund<br>900,000.00                     |                            |                                     |                    |                   | 900,000.00          |                                   |
| DEBT SERVICE                                    |      |   |                            |                                     |                    |                   |                     |                                   |
| 10539   | 2024 | Loan & Transfer Agents<br>40,000.00                     |                            |                                     |                    |                   |                     | 40,000.00                         |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                            |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A    | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------------|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-----------------------|-----------------------------------|
| 10543                      | 2024 | General Obligation Debt Service<br>1,137,000,000.00     |                                 |                                     |                         |                  | 149,236,525.00        | 987,763,475.00                    |
| <b>DEPT TOTAL</b>          |      | <b>1,195,194,000.00</b>                                 |                                 | <b>2,607,545.68</b>                 |                         |                  | <b>152,398,104.11</b> | <b>1,045,403,441.57</b>           |
| <b>BA 68 - Agriculture</b> |      |   |                                 |                                     |                         |                  |                       |                                   |
| GENERAL GOVERNMENT         |      |   |                                 |                                     |                         |                  |                       |                                   |
| 10508                      | 2024 | Agri Promo Edctn & Exprt<br>303,000.00                  |                                 |                                     |                         |                  |                       | 303,000.00                        |
| 10516                      | 2024 | Agricultural Research<br>2,187,000.00                   |                                 |                                     |                         |                  |                       | 2,187,000.00                      |
| 10525                      | 2024 | Farmers' Market Food Coupons<br>2,579,000.00            |                                 |                                     |                         | 351,509.20       | 170,829.79            | 2,056,661.01                      |
| 10527                      | 2024 | Hardwoods Research and Promotion<br>725,000.00          |                                 |                                     |                         |                  |                       | 725,000.00                        |
| 10528                      | 2024 | General Government Operations<br>48,604,000.00          |                                 | 527,587.39                          |                         | 5,348,412.38     | 3,076,998.59          | 40,706,176.42                     |
| 10784                      | 2024 | Agricultural Excellence<br>4,100,000.00                 |                                 |                                     |                         |                  |                       | 4,100,000.00                      |
| 11142                      | 2024 | Agric Business and Workforce Investment<br>4,800,000.00 |                                 |                                     |                         |                  |                       | 4,800,000.00                      |
| 11145                      | 2024 | Agricultural Preparedness and Response<br>34,000,000.00 |                                 |                                     |                         |                  |                       | 34,000,000.00                     |
| 11217                      | 2024 | Agricultural Innovation Development<br>10,000,000.00    |                                 |                                     |                         |                  |                       | 10,000,000.00                     |
| GRANTS AND SUBSIDIES       |      |   |                                 |                                     |                         |                  |                       |                                   |
| 10510                      | 2024 | State Food Purchase<br>26,688,000.00                    |                                 |                                     |                         | 4,873,937.68     |                       | 21,814,062.32                     |
| 10511                      | 2024 | Livestock Show<br>215,000.00                            |                                 |                                     |                         |                  |                       | 215,000.00                        |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10515  | 2024 | Open Dairy Show<br>215,000.00                            |                                 |                                     |                         |                  |                   | 215,000.00                        |
| 10519  | 2024 | Payments to Pennsylvania Fairs<br>4,000,000.00           |                                 |                                     |                         |                  |                   | 4,000,000.00                      |
| 10521  | 2024 | Trsfr to Conservation District Fund<br>2,669,000.00      |                                 |                                     |                         |                  |                   | 2,669,000.00                      |
| 10523  | 2024 | Transfer to Nutrient Management fund<br>6,200,000.00     |                                 |                                     |                         |                  |                   | 6,200,000.00                      |
| 10864  | 2024 | Food Marketing and Research<br>494,000.00                |                                 |                                     |                         |                  |                   | 494,000.00                        |
| 11006  | 2024 | Youth Shows<br>169,000.00                                |                                 |                                     |                         |                  |                   | 169,000.00                        |
| 11020  | 2024 | Transf-Agricultural College Land Scrip<br>57,710,000.00  |                                 |                                     |                         |                  |                   | 57,710,000.00                     |
| 11021  | 2024 | University of PA-Veterinary Activities<br>31,560,000.00  |                                 |                                     |                         |                  |                   | 31,560,000.00                     |
| 11022  | 2024 | UPA-Center for Infectious Disease<br>1,793,000.00        |                                 |                                     |                         |                  |                   | 1,793,000.00                      |
| 11042  | 2024 | PA Preferred Program Trademark Licensing<br>2,905,000.00 |                                 |                                     |                         |                  |                   | 2,905,000.00                      |
| 11143  | 2024 | Livestock and Consumer Health Protection<br>1,000,000.00 |                                 |                                     |                         |                  | 322,683.52        | 677,316.48                        |
| 11144  | 2024 | Animal Health and Diagnostic Commission<br>11,350,000.00 |                                 |                                     |                         |                  |                   | 11,350,000.00                     |
| 11181  | 2024 | Transfer to Farm Products Show Fund<br>5,000,000.00      |                                 |                                     |                         |                  |                   | 5,000,000.00                      |
| 11199  | 2024 | Fresh Food Financing Initiative<br>2,000,000.00          |                                 |                                     |                         |                  |                   | 2,000,000.00                      |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|   |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
|---|------|--|--|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|--|
| <b>DEPT TOTAL</b>                               |      |  | <b>261,266,000.00</b>                                |                                 | <b>527,587.39</b>                   |                         | <b>10,573,859.26</b> | <b>3,570,511.90</b> | <b>247,649,216.23</b>             |  |
| <b>BA 24 - Community &amp; Economic Develop</b> |      |  |  |                                 |                                     |                         |                      |                     |                                   |  |
| GENERAL GOVERNMENT                              |      |  |  |                                 |                                     |                         |                      |                     |                                   |  |
| 10274   | 2024 | Base Realignment and Closure             | 567,000.00   |                                 |                                     |                         |                      | 11,433.01           | 555,566.99                        |  |
| 10294   | 2024 | Marketing to Attract Tourists            | 55,787,000.00  |                                 |                                     |                         | 2,065,329.42         | 69,391.77           | 53,652,278.81                     |  |
| 10302   | 2024 | Office of InternationalBusinessDevelopmt | 7,173,000.00   |                                 |                                     |                         | 4,094,658.50         | 580,600.15          | 2,497,741.35                      |  |
| 10303   | 2024 | Marketing to Attract Business            | 2,081,000.00   |                                 |                                     |                         | 486,164.65           | 99,372.23           | 1,495,463.12                      |  |
| 10313   | 2024 | General Government Operations            | 37,058,000.00  |                                 | 135,029.97                          |                         | 2,621,197.98         | 2,766,626.57        | 31,805,205.42                     |  |
| 10949   | 2024 | Office of Open Records                   | 4,051,000.00   |                                 |                                     |                         | 108,028.32           | 214,911.89          | 3,728,059.79                      |  |
| 11052   | 2024 | Center For Local Government Services     | 5,304,000.00   |                                 |                                     |                         | 413,358.06           | 289,179.97          | 4,601,461.97                      |  |
| 11192   | 2024 | Hospital & Health System EmergencyRelief | 17,500,000.00  |                                 |                                     |                         |                      |                     | 17,500,000.00                     |  |
| GRANTS AND SUBSIDIES                            |      |  |  |                                 |                                     |                         |                      |                     |                                   |  |
| 10280   | 2024 | APPALACHIAN REGIONAL COMM.               | 750,000.00   |                                 |                                     |                         |                      |                     | 750,000.00                        |  |
| 10283   | 2024 | Rural Leadership Training                | 100,000.00   |                                 |                                     |                         |                      |                     | 100,000.00                        |  |
| 10284   | 2024 | Tourism-Accredited Zoos                  | 1,500,000.00   |                                 |                                     |                         |                      |                     | 1,500,000.00                      |  |
| 10285   | 2024 | Super Computer Center                    | 500,000.00   |                                 |                                     |                         |                      |                     | 500,000.00                        |  |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10290  | 2024 | Powdered Metals<br>100,000.00                             |                                 |                                     |                         |                  |                   | 100,000.00                        |
| 10312  | 2024 | Transfer to Ben Franklin Tech Dvlp Fund<br>17,000,000.00  |                                 |                                     |                         |                  | 17,000,000.00     |                                   |
| 10318  | 2024 | Trnsfr to Municipalities Finan Rec Fund<br>5,500,000.00   |                                 |                                     |                         |                  | 5,500,000.00      |                                   |
| 10326  | 2024 | PA Infrastructure Tech Assistance Prgram<br>2,500,000.00  |                                 |                                     |                         |                  |                   | 2,500,000.00                      |
| 10844  | 2024 | Strategic Management Planning Program<br>3,617,000.00     |                                 |                                     |                         | 813,060.03       |                   | 2,803,939.97                      |
| 10856  | 2024 | Infrastructure & Facilities Improvement<br>10,000,000.00  |                                 |                                     |                         | 76,000.00        |                   | 9,924,000.00                      |
| 11007  | 2024 | Pennsylvania First<br>38,000,000.00                       |                                 |                                     |                         |                  | 750,000.00        | 37,250,000.00                     |
| 11008  | 2024 | Municipal Assistance Program<br>2,000,000.00              |                                 |                                     |                         |                  |                   | 2,000,000.00                      |
| 11009  | 2024 | Keystone Communities<br>45,343,000.00                     |                                 |                                     |                         | 538,241.91       | 9,002.93          | 44,795,755.16                     |
| 11010  | 2024 | Partnerships/Regional Econom Performance<br>10,880,000.00 |                                 |                                     |                         | 2,000,000.00     |                   | 8,880,000.00                      |
| 11077  | 2024 | Manufacturing PA<br>13,000,000.00                         |                                 |                                     |                         |                  |                   | 13,000,000.00                     |
| 11104  | 2024 | Local Municipal Emergcy Relief<br>50,650,000.00           |                                 |                                     |                         |                  |                   | 50,650,000.00                     |
| 11127  | 2024 | Food Access Initiative<br>1,000,000.00                    |                                 |                                     |                         |                  |                   | 1,000,000.00                      |
| 11141  | 2024 | IntrgvnmntlCooperatnAuth3rdClassCities<br>100,000.00      |                                 |                                     |                         | 100,000.00       |                   |                                   |



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---|----------------------------|-------------------------------------|--------------------|-------------|--------------|-----------------------------------|
| A   |      |   | B                          |                                     | D                  | E           | F            |                                   |
| 11182   | 2024 | Invent Penn State<br>2,350,000.00                         |                            |                                     |                    |             |              | 2,350,000.00                      |
| 11183   | 2024 | Community and Economic Assistance<br>86,510,000.00        |                            |                                     |                    |             |              | 86,510,000.00                     |
| 11185   | 2024 | Workforce Development<br>15,000,000.00                    |                            |                                     |                    |             |              | 15,000,000.00                     |
| 11203   | 2024 | Foundations in Industry<br>3,000,000.00                   |                            |                                     |                    |             |              | 3,000,000.00                      |
| 11204   | 2024 | America250PA<br>2,500,000.00                              |                            |                                     |                    |             |              | 2,500,000.00                      |
| 11209   | 2024 | Historically DisadvantagedBusinessAssist<br>20,000,000.00 |                            |                                     |                    |             |              | 20,000,000.00                     |
| 11218   | 2024 | Main Street Matters<br>20,000,000.00                      |                            |                                     |                    |             |              | 20,000,000.00                     |
| 11219   | 2024 | Local Gov Emergency Housing Support<br>2,500,000.00       |                            |                                     |                    |             |              | 2,500,000.00                      |
| 11220   | 2024 | PA SITES Debt Service<br>15,404,000.00                    |                            |                                     |                    |             |              | 15,404,000.00                     |

**DEPT TOTAL**

**499,325,000.00**

**135,029.97**

**13,316,038.87**

**27,290,518.52**

**458,853,472.58**

**BA 38 - Conservation & Natural Resourc**

GENERAL GOVERNMENT

|       |      |  |  |              |  |              |              |               |
|-------|------|--|--|--------------|--|--------------|--------------|---------------|
| 10394 | 2024 | State Forest Operations<br>51,435,000.00 |  | 53,467.99    |  | 6,102,867.13 | 3,027,070.58 | 42,358,530.28 |
| 10395 | 2024 | State Park Operations<br>71,967,000.00   |  | 2,050,890.12 |  | 7,979,762.23 | 4,662,525.88 | 61,375,602.01 |
| 10397 | 2024 | Forest Pest Management<br>4,500,000.00   |  |              |  |              |              | 4,500,000.00  |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                             |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-----------------------------|------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| 10399                       | 2024 | General Government Operations<br>33,031,000.00       |                                 |                                     |                         | 3,884,520.42         | 3,744,107.45         | 25,402,372.13                     |
| 11128                       | 2024 | Parks, Forests, & Recreation Projects<br>900,000.00  |                                 |                                     |                         |                      |                      | 900,000.00                        |
| <b>GRANTS AND SUBSIDIES</b> |      |  |                                 |                                     |                         |                      |                      |                                   |
| 10396                       | 2024 | Heritage Parks<br>5,000,000.00                       |                                 |                                     |                         |                      |                      | 5,000,000.00                      |
| 10673                       | 2024 | Annual Fixed Charges - Project 70<br>88,000.00       |                                 |                                     |                         |                      | 87,996.95            | 3.05                              |
| 10674                       | 2024 | Annual Fixed Charges - Park Lands<br>415,000.00      |                                 |                                     |                         |                      |                      | 415,000.00                        |
| 10675                       | 2024 | Annual Fixed Charges - Flood Lands<br>70,000.00      |                                 |                                     |                         |                      | 58,771.81            | 11,228.19                         |
| 10676                       | 2024 | Annual Fixed Charges - Forest Lands<br>7,962,000.00  |                                 |                                     |                         |                      | 7,810,548.80         | 151,451.20                        |
| <b>DEPT TOTAL</b>           |      | <b>175,368,000.00</b>                                |                                 | <b>2,104,358.11</b>                 |                         | <b>17,967,149.78</b> | <b>19,391,021.47</b> | <b>140,114,186.86</b>             |
| <b>BA 11 - Corrections</b>  |      |  |                                 |                                     |                         |                      |                      |                                   |
| <b>GENERAL GOVERNMENT</b>   |      |  |                                 |                                     |                         |                      |                      |                                   |
| 10014                       | 2024 | General Government Operations<br>40,735,000.00       |                                 | 4,200.00                            |                         | 6,038,441.98         | 2,585,807.16         | 32,114,950.86                     |
| 11116                       | 2024 | State Field Supervision<br>184,210,000.00            |                                 | 5,175.91                            |                         | 4,429,008.64         | 7,369,757.11         | 172,416,410.16                    |
| 11117                       | 2024 | Pennsylvania Parole Board<br>13,373,000.00           |                                 |                                     |                         | 27,817.85            | 592,554.01           | 12,752,628.14                     |
| 11118                       | 2024 | Office of Victim Advocate<br>3,809,000.00            |                                 |                                     |                         | 196,426.42           | 189,184.37           | 3,423,389.21                      |
| 11119                       | 2024 | Sexual Offenders Assessment Board<br>8,031,000.00    |                                 |                                     |                         | 297,344.45           | 264,452.79           | 7,469,202.76                      |

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   |      |  | B                       |                              | D                  | E                     | F                     | A+C-D-E-F               |
| 11186                                     | 2024 | Board of Pardons<br>2,880,000.00                         |                         |                              |                    | 680,630.34            | 87,917.95             | 2,111,451.71            |
| INSTITUTIONAL                             |      |  |                         |                              |                    |                       |                       |                         |
| 10011                                     | 2024 | Medical Care<br>410,408,000.00                           |                         | 40,122.30                    |                    | 88,437,403.53         | 29,232,815.71         | 292,777,903.06          |
| 10012                                     | 2024 | Inmate Education and Training<br>50,871,000.00           |                         |                              |                    | 751,225.29            | 2,768,090.54          | 47,351,684.17           |
| 10013                                     | 2024 | State Correctional Institutions<br>2,439,267,000.00      |                         | 232,755.49                   |                    | 209,613,295.17        | 129,111,460.42        | 2,100,774,999.90        |
| <b>DEPT TOTAL</b>                         |      |  |                         | <b>282,253.70</b>            |                    | <b>310,471,593.67</b> | <b>172,202,040.06</b> | <b>2,671,192,619.97</b> |
| <b>BA 74 - Drug and Alcohol Programs</b>  |      |  |                         |                              |                    |                       |                       |                         |
| GENERAL GOVERNMENT                        |      |  |                         |                              |                    |                       |                       |                         |
| 11028                                     | 2024 | General Government Operations<br>3,501,000.00            |                         |                              |                    | 411,972.47            | 195,122.93            | 2,893,904.60            |
| GRANTS AND SUBSIDIES                      |      |  |                         |                              |                    |                       |                       |                         |
| 11029                                     | 2024 | Assistance to Drug and Alcohol Programs<br>44,732,000.00 |                         |                              |                    | 40,693,504.25         | 1,726,917.99          | 2,311,577.76            |
| <b>DEPT TOTAL</b>                         |      |  |                         |                              |                    | <b>41,105,476.72</b>  | <b>1,922,040.92</b>   | <b>5,205,482.36</b>     |
| <b>BA 16 - Education</b>                  |      |  |                         |                              |                    |                       |                       |                         |
| GENERAL GOVERNMENT                        |      |  |                         |                              |                    |                       |                       |                         |
| 10094                                     | 2024 | PA Assessments<br>48,000,000.00                          |                         |                              |                    | 17,630,309.85         | 6,440,096.67          | 23,929,593.48           |
| 10141                                     | 2024 | General Government Operations<br>42,804,000.00           |                         | 2,131.26                     |                    | 5,572,234.80          | 3,389,111.99          | 33,844,784.47           |
| 10142                                     | 2024 | State Library<br>2,664,000.00                            |                         |                              |                    | 169,290.12            | 116,050.00            | 2,378,659.88            |

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   |      |  | B                       |                              | D                  | E            | F             | A+C-D-E-F         |
| 10149                                     | 2024 | Information & Technology Improvement     | 4,166,000.00            |                              |                    | 3,128,280.96 | 485,318.46    | 552,400.58        |
| 11206                                     | 2024 | Recovery Schools                         | 275,000.00              |                              |                    |              |               | 275,000.00        |
| INSTITUTIONAL                             |      |  |                         |                              |                    |              |               |                   |
| 10093                                     | 2024 | Youth Development Centers                | 13,747,000.00           |                              |                    | 186.04       | 7,379,570.72  | 6,367,243.24      |
| GRANTS AND SUBSIDIES                      |      |  |                         |                              |                    |              |               |                   |
| 10085                                     | 2024 | Libr Srvs - Visually Impaired & Disabled | 2,567,000.00            |                              |                    |              |               | 2,567,000.00      |
| 10086                                     | 2024 | Public Library Subsidy                   | 70,470,000.00           |                              |                    |              |               | 70,470,000.00     |
| 10087                                     | 2024 | School Food Services                     | 98,792,000.00           |                              |                    |              |               | 98,792,000.00     |
| 10089                                     | 2024 | Community Colleges                       | 277,338,000.00          |                              |                    |              | 69,334,499.99 | 208,003,500.01    |
| 10090                                     | 2024 | Basic Education Funding                  | 8,157,444,000.00        |                              |                    |              |               | 8,157,444,000.00  |
| 10097                                     | 2024 | Pa Charter Schools for the Deaf & Blind  | 73,051,000.00           |                              |                    |              | 7,039,370.20  | 66,011,629.80     |
| 10098                                     | 2024 | Community Education Councils             | 2,489,000.00            |                              |                    |              |               | 2,489,000.00      |
| 10103                                     | 2024 | Services to Nonpublic Schools            | 101,839,000.00          |                              |                    |              | 15,123,091.50 | 86,715,908.50     |
| 10104                                     | 2024 | Textbooks/Instruct Mat for Nonpublic Sch | 30,979,000.00           |                              |                    |              | 42,178.65     | 30,936,821.35     |
| 10106                                     | 2024 | Auth Rental & Sinking Fund Requirements  | 217,007,000.00          |                              |                    |              |               | 217,007,000.00    |





FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|   |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A      | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---|---------------------------------|-------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------------------|
| 10986   | 2024 | General Support - Lincoln<br>20,848,000.00                |                                 |                                     |                         |                       |                       | 20,848,000.00                     |
| 11011   | 2024 | Safe School Initiative<br>1,614,000.00                    |                                 |                                     |                         | 760,805.78            | 146.34                | 853,047.88                        |
| 11067   | 2024 | Ready To Learn Block Grant<br>821,500,000.00              |                                 |                                     |                         |                       |                       | 821,500,000.00                    |
| 11188   | 2024 | Transfer to School Safety&Security Fund<br>100,000,000.00 |                                 |                                     |                         |                       |                       | 100,000,000.00                    |
| 11189   | 2024 | Hunger-Free Campus Initiative<br>1,000,000.00             |                                 |                                     |                         | 24,999.96             |                       | 975,000.04                        |
| 11201   | 2024 | Parent Pathways<br>1,661,000.00                           |                                 |                                     |                         | 49,999.93             |                       | 1,611,000.07                      |
| 11202   | 2024 | Safe Driving Course<br>1,099,000.00                       |                                 |                                     |                         | 472.06                | 9,474.22              | 1,089,053.72                      |
| 11207   | 2024 | Trauma-Informed Education<br>750,000.00                   |                                 |                                     |                         |                       |                       | 750,000.00                        |
| 11208   | 2024 | Northern PA Regional College<br>7,717,000.00              |                                 |                                     |                         |                       |                       | 7,717,000.00                      |
| 11221   | 2024 | Cyber Charter Transition<br>100,000,000.00                |                                 |                                     |                         |                       |                       | 100,000,000.00                    |
| 11222   | 2024 | Transfer-School Environ Repairs Program<br>100,000,000.00 |                                 |                                     |                         |                       |                       | 100,000,000.00                    |
| <b>DEPT TOTAL</b>                             |      | <b>18,192,642,000.00</b>                                  |                                 | <b>2,131.26</b>                     |                         | <b>554,649,644.76</b> | <b>356,077,143.39</b> | <b>17,281,917,343.11</b>          |
| <b>BA 31 - PA Emergency Management Agency</b> |      |   |                                 |                                     |                         |                       |                       |                                   |
| GENERAL GOVERNMENT                            |      |   |                                 |                                     |                         |                       |                       |                                   |
| 10354   | 2024 | State Fire Commissioners Office<br>3,458,000.00           |                                 | 155.12                              |                         | 1,032,871.64          | 343,074.40            | 2,082,209.08                      |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 10355  | 2024 | General Government Operations<br>15,942,000.00        |                                 | 67,386.52                           |                         | 2,512,968.43        | 1,224,439.10        | 12,271,978.99                     |
| 11228  | 2024 | Urban Search and Rescue<br>6,000,000.00               |                                 |                                     |                         |                     |                     | 6,000,000.00                      |
| <b>GRANTS AND SUBSIDIES</b>                          |      |   |                                 |                                     |                         |                     |                     |                                   |
| 10349  | 2024 | Red Cross Extended Care Program<br>350,000.00         |                                 |                                     |                         |                     |                     | 350,000.00                        |
| 10352  | 2024 | Firefighters' Memorial Flag<br>10,000.00              |                                 |                                     |                         |                     |                     | 10,000.00                         |
| 11069  | 2024 | Search And Rescue<br>250,000.00                       |                                 |                                     |                         |                     |                     | 250,000.00                        |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |                                     |                         |                     |                     |                                   |
| <b>26,010,000.00</b>                                 |      |   |                                 | <b>67,541.64</b>                    |                         | <b>3,545,840.07</b> | <b>1,567,513.50</b> | <b>20,964,188.07</b>              |
| <b>BA 37 - Environmental Hearing Board</b>           |      |   |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                     |                     |                                   |
| 10393  | 2024 | Environmental Hearing Board<br>3,041,000.00           |                                 |                                     |                         | 239,812.37          | 143,682.72          | 2,657,504.91                      |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |                                     |                         |                     |                     |                                   |
| <b>3,041,000.00</b>                                  |      |   |                                 |                                     |                         | <b>239,812.37</b>   | <b>143,682.72</b>   | <b>2,657,504.91</b>               |
| <b>BA 35 - Environmental Protection</b>              |      |   |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                     |                     |                                   |
| 10381  | 2024 | Environmental Protection Operations<br>125,881,000.00 |                                 | 185,592.87                          |                         | 16,791,750.72       | 6,804,852.03        | 102,469,990.12                    |
| 10382  | 2024 | Environmental Program Management<br>42,510,000.00     |                                 |                                     |                         | 910,343.51          | 1,440,654.52        | 40,159,001.97                     |
| 10385  | 2024 | Chesapeake Bay Agr Source Abatement<br>3,672,000.00   |                                 |                                     |                         | 22,762.09           | 51,868.74           | 3,597,369.17                      |
| 10386  | 2024 | Blackfly Control and Research<br>8,435,000.00         |                                 |                                     |                         | 2,885,561.61        | 1,184,722.14        | 4,364,716.25                      |



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                             |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-----------------------------|------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| 10389                       | 2024 | Vector Borne Disease Management<br>6,548,000.00        |                                 | 40,527.75                           |                         | 1,896,157.05         | 138,890.38           | 4,553,480.32                      |
| 10390                       | 2024 | General Government Operations<br>30,111,000.00         |                                 |                                     |                         | 15,772,730.03        | 2,153,458.76         | 12,184,811.21                     |
| 11225                       | 2024 | Transfer to Well Plugging Account<br>6,000,000.00      |                                 |                                     |                         |                      |                      | 6,000,000.00                      |
| <b>GRANTS AND SUBSIDIES</b> |      |  |                                 |                                     |                         |                      |                      |                                   |
| 10368                       | 2024 | Delaware River Master<br>38,000.00                     |                                 |                                     |                         |                      |                      | 38,000.00                         |
| 10372                       | 2024 | Transfer to Conservation District Fund<br>7,516,000.00 |                                 |                                     |                         |                      |                      | 7,516,000.00                      |
| 10374                       | 2024 | Ohio River Valley Water Sanitation Comm<br>68,000.00   |                                 |                                     |                         |                      | 68,000.00            |                                   |
| 10375                       | 2024 | Interstate Commission/The Potomac River<br>23,000.00   |                                 |                                     |                         |                      |                      | 23,000.00                         |
| 10376                       | 2024 | Susquehanna River Basin Commission<br>740,000.00       |                                 |                                     |                         |                      |                      | 740,000.00                        |
| 10377                       | 2024 | Delaware River Basin Commission<br>217,000.00          |                                 |                                     |                         |                      |                      | 217,000.00                        |
| 10378                       | 2024 | Interstate Mining Commission<br>15,000.00              |                                 |                                     |                         |                      | 15,000.00            |                                   |
| 10671                       | 2024 | Chesapeake Bay Commission<br>370,000.00                |                                 |                                     |                         |                      |                      | 370,000.00                        |
| <b>DEPT TOTAL</b>           |      | <b>232,144,000.00</b>                                  |                                 | <b>226,120.62</b>                   |                         | <b>38,279,305.01</b> | <b>11,857,446.57</b> | <b>182,233,369.04</b>             |

**BA 15 - General Services**

GENERAL GOVERNMENT

|       |      |  |  |          |  |            |            |               |
|-------|------|--|--|----------|--|------------|------------|---------------|
| 10067 | 2024 | Capitol Police Operations<br>17,567,000.00 |  | 3,430.50 |  | 899,894.38 | 952,705.77 | 15,717,830.35 |
|-------|------|--|--|----------|--|------------|------------|---------------|

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                       |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-----------------------|------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| 10070                 | 2024 | Rental and Municipal Charges<br>29,981,000.00        |                                 | 2,438,113.27                        |                         | 47,702,400.53        | 10,928,212.87        | -26,211,500.13                    |
| 10072                 | 2024 | Capitol Fire Protection<br>5,000,000.00              |                                 |                                     |                         | 5,000,000.00         |                      |                                   |
| 10073                 | 2024 | Excess Insurance Coverage<br>3,637,000.00            |                                 |                                     |                         |                      |                      | 3,637,000.00                      |
| 10074                 | 2024 | General Government Operations<br>71,212,000.00       |                                 | 350,427.05                          |                         | 8,464,762.07         | 5,324,215.65         | 57,773,449.33                     |
| 10075                 | 2024 | Utility Costs<br>27,461,000.00                       |                                 | 9,512.56                            |                         | 7,115,050.93         | 463,784.75           | 19,891,676.88                     |
| 11190                 | 2024 | Transfer to State Insurance Fund<br>1,500,000.00     |                                 |                                     |                         |                      |                      | 1,500,000.00                      |
| <b>DEPT TOTAL</b>     |      | <b>156,358,000.00</b>                                |                                 | <b>2,801,483.38</b>                 |                         | <b>69,182,107.91</b> | <b>17,668,919.04</b> | <b>72,308,456.43</b>              |
| <b>BA 67 - Health</b> |      |  |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT    |      |  |                                 |                                     |                         |                      |                      |                                   |
| 10467                 | 2024 | Quality Assurance<br>30,738,000.00                   |                                 | 4,000.00                            |                         | 3,220,871.99         | 1,757,894.56         | 25,763,233.45                     |
| 10470                 | 2024 | State Laboratory<br>5,685,000.00                     |                                 |                                     |                         | 360,076.41           | 536,352.50           | 4,788,571.09                      |
| 10471                 | 2024 | State Health Care Centers<br>31,157,000.00           |                                 |                                     |                         | 3,618,984.24         | 1,515,390.42         | 26,022,625.34                     |
| 10497                 | 2024 | General Government Operations<br>32,048,000.00       |                                 | 1,031.38                            |                         | 939,881.06           | 1,167,510.70         | 29,941,639.62                     |
| 10658                 | 2024 | STD - Screening And Treatment<br>1,822,000.00        |                                 |                                     |                         | 359,628.51           | 6,181.93             | 1,456,189.56                      |
| 11012                 | 2024 | Health Innovation<br>798,000.00                      |                                 |                                     |                         | 57,852.90            | 18,167.92            | 721,979.18                        |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                      |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A    | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 11080                | 2024 | Achieve Better Care-MAP Admin<br>3,117,000.00           |                                 |                                     |                         | 911,862.21       | 77,558.76         | 2,127,579.03                      |
| 11198                | 2024 | Health Promotion and Disease Prevention<br>5,000,000.00 |                                 |                                     |                         | 50,000.00        | 10,447.96         | 4,939,552.04                      |
| GRANTS AND SUBSIDIES |      |   |                                 |                                     |                         |                  |                   |                                   |
| 10461                | 2024 | TB Screening & Treatment<br>921,000.00                  |                                 |                                     |                         | 554,186.50       | 14,051.09         | 352,762.41                        |
| 10462                | 2024 | Sickle Cell<br>1,335,000.00                             |                                 |                                     |                         | 1,200,000.00     |                   | 135,000.00                        |
| 10463                | 2024 | AdultCysticFibros&OthrChroncResprtrylln<br>795,000.00   |                                 |                                     |                         | 389,999.00       |                   | 405,001.00                        |
| 10464                | 2024 | Hemophilia<br>1,017,000.00                              |                                 |                                     |                         | 959,000.00       |                   | 58,000.00                         |
| 10465                | 2024 | Local Health-Environmental<br>2,697,000.00              |                                 |                                     |                         |                  |                   | 2,697,000.00                      |
| 10466                | 2024 | Cooley's Anemia<br>106,000.00                           |                                 |                                     |                         | 100,000.00       |                   | 6,000.00                          |
| 10472                | 2024 | Tourette Syndrome<br>159,000.00                         |                                 |                                     |                         |                  |                   | 159,000.00                        |
| 10473                | 2024 | Trauma Prevention<br>488,000.00                         |                                 |                                     |                         |                  |                   | 488,000.00                        |
| 10474                | 2024 | Lupus<br>106,000.00                                     |                                 |                                     |                         |                  |                   | 106,000.00                        |
| 10475                | 2024 | Regional Poison Control Centers<br>742,000.00           |                                 |                                     |                         |                  |                   | 742,000.00                        |
| 10477                | 2024 | Primary Health Care Practitioner<br>8,350,000.00        |                                 |                                     |                         | 5,125,650.72     | 89.85             | 3,224,259.43                      |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10479  | 2024 | Servs for Children with Special Needs<br>1,728,000.00   |                                 |                                     |                         | 966,954.00       |                   | 761,046.00                        |
| 10491  | 2024 | Epilepsy Support Services<br>583,000.00                 |                                 |                                     |                         |                  |                   | 583,000.00                        |
| 10493  | 2024 | Regional Cancer Institutes<br>2,000,000.00              |                                 |                                     |                         |                  |                   | 2,000,000.00                      |
| 10495  | 2024 | Bio-Technology Research<br>11,200,000.00                |                                 |                                     |                         |                  |                   | 11,200,000.00                     |
| 10502  | 2024 | Newborn Screening<br>7,329,000.00                       |                                 |                                     |                         | 7,083,092.70     |                   | 245,907.30                        |
| 10651  | 2024 | Maternal And Child Health<br>1,447,000.00               |                                 |                                     |                         | 1,370,119.28     |                   | 76,880.72                         |
| 10652  | 2024 | Local Health Departments<br>36,609,000.00               |                                 |                                     |                         |                  |                   | 36,609,000.00                     |
| 10654  | 2024 | School District Health Services<br>37,620,000.00        |                                 |                                     |                         |                  |                   | 37,620,000.00                     |
| 10655  | 2024 | Renal Dialysis<br>6,678,000.00                          |                                 |                                     |                         | 1,437,105.00     |                   | 5,240,895.00                      |
| 10657  | 2024 | Diabetes Programs<br>112,000.00                         |                                 |                                     |                         |                  |                   | 112,000.00                        |
| 11014  | 2024 | Cancer Screening Services<br>2,563,000.00               |                                 |                                     |                         | 2,563,600.00     |                   | -600.00                           |
| 11043  | 2024 | Amyotrophic Lateral Sclerosis Supp Serv<br>1,501,000.00 |                                 |                                     |                         |                  |                   | 1,501,000.00                      |
| 11055  | 2024 | Community-Based Health Care Subsidy<br>2,000,000.00     |                                 |                                     |                         | 1,970,995.19     |                   | 29,004.81                         |
| 11068  | 2024 | AIDS Programs & Special Pharm Services<br>10,436,000.00 |                                 |                                     |                         | 8,011,921.29     | 18,011.88         | 2,406,066.83                      |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|   |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--|--|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 11129   | 2024 | Lyme Disease                             | 3,180,000.00   |                                 |                                     |                         | 109,431.68           |                     | 3,070,568.32                      |
| <b>DEPT TOTAL</b>                             |      |  | <b>252,067,000.00</b>                                |                                 | <b>5,031.38</b>                     |                         | <b>41,361,212.68</b> | <b>5,121,657.57</b> | <b>205,589,161.13</b>             |
| <b>BA 39 - PA Higher Education Assistance</b> |      |  |  |                                 |                                     |                         |                      |                     |                                   |
| GRANTS AND SUBSIDIES                          |      |  |  |                                 |                                     |                         |                      |                     |                                   |
| 10400   | 2024 | Gr To Students-Transfer to High Ed. assi | 401,348,000.00                                       |                                 |                                     |                         |                      |                     | 401,348,000.00                    |
| 10401   | 2024 | Matching Payment for Student Aid Funds   | 13,646,000.00  |                                 |                                     |                         |                      |                     | 13,646,000.00                     |
| 10402   | 2024 | Horace Mann Bds-Leslie Pinckney Hill Sch | 1,832,000.00   |                                 |                                     |                         |                      |                     | 1,832,000.00                      |
| 10405   | 2024 | Institutional Assistance Grants          | 26,521,000.00  |                                 |                                     |                         |                      |                     | 26,521,000.00                     |
| 10408   | 2024 | Cheyney University Honors Academy        | 5,480,000.00   |                                 |                                     |                         |                      |                     | 5,480,000.00                      |
| 10833   | 2024 | PA Internship Program Grants             | 468,000.00   |                                 |                                     |                         |                      |                     | 468,000.00                        |
| 11017   | 2024 | Higher Education for the Disadvantaged   | 7,500,000.00   |                                 |                                     |                         |                      |                     | 7,500,000.00                      |
| 11018   | 2024 | Higher Education -Blind or Deaf Students | 51,000.00  |                                 |                                     |                         |                      |                     | 51,000.00                         |
| 11071   | 2024 | Ready To Succeed Scholarships            | 59,939,000.00  |                                 |                                     |                         |                      |                     | 59,939,000.00                     |
| 11146   | 2024 | Targeted Industry Scholarship Program    | 11,652,000.00  |                                 |                                     |                         |                      |                     | 11,652,000.00                     |
| 11223   | 2024 | Grow PA Scholarships                     | 25,000,000.00  |                                 |                                     |                         |                      |                     | 25,000,000.00                     |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|   |      |                                   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
|---|------|-----------------------------------|--|---------------------------------|-------------------------------------|-------------------------|-------------------|---------------------|-----------------------------------|--|
| 11224   | 2024 | Student Teacher Stipend           | 20,000,000.00  |                                 |                                     |                         |                   |                     | 20,000,000.00                     |  |
| <b>DEPT TOTAL</b>                                 |      |                                   | <b>573,437,000.00</b>                                |                                 |                                     |                         |                   |                     | <b>573,437,000.00</b>             |  |
| <b>BA 30 - Historical &amp; Museum Commission</b> |      |                                   |  |                                 |                                     |                         |                   |                     |                                   |  |
| GENERAL GOVERNMENT                                |      |                                   |  |                                 |                                     |                         |                   |                     |                                   |  |
| 10347   | 2024 | General Government Operations     | 24,240,000.00  |                                 |                                     |                         | 978,955.85        | 1,200,592.57        | 22,060,451.58                     |  |
| GRANTS AND SUBSIDIES                              |      |                                   |  |                                 |                                     |                         |                   |                     |                                   |  |
| 11057   | 2024 | Cultural And Historical Support   | 4,000,000.00   |                                 |                                     |                         |                   |                     | 4,000,000.00                      |  |
| <b>DEPT TOTAL</b>                                 |      |                                   | <b>28,240,000.00</b>                                 |                                 |                                     |                         | <b>978,955.85</b> | <b>1,200,592.57</b> | <b>26,060,451.58</b>              |  |
| <b>BA 12 - Labor &amp; Industry</b>               |      |                                   |  |                                 |                                     |                         |                   |                     |                                   |  |
| GENERAL GOVERNMENT                                |      |                                   |  |                                 |                                     |                         |                   |                     |                                   |  |
| 10028   | 2024 | Occupational & Industrial Safety  | 4,457,000.00   |                                 |                                     |                         | 973,893.60        | 611,533.98          | 2,871,572.42                      |  |
| 10031   | 2024 | General Government Operations     | 16,838,000.00  |                                 | 2,024.76                            |                         | 2,480,780.55      | 429,479.09          | 13,929,765.12                     |  |
| GRANTS AND SUBSIDIES                              |      |                                   |  |                                 |                                     |                         |                   |                     |                                   |  |
| 10016   | 2024 | Transfer to Vocational Rehab Fund | 48,718,000.00  |                                 |                                     |                         |                   | 48,718,000.00       |                                   |  |
| 10017   | 2024 | Workers Compensation Payments     | 200,000.00   |                                 |                                     |                         |                   |                     | 200,000.00                        |  |
| 10018   | 2024 | Occupational Disease Payments     | 86,000.00  |                                 |                                     |                         |                   | 6,329.80            | 79,670.20                         |  |
| 10020   | 2024 | Supported Employment              | 397,000.00   |                                 |                                     |                         | 394,408.00        | 2,592.00            |                                   |  |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|  |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|---------------------|----------------------|-----------------------------------|
| 10030  | 2024 | Center for Independent Living<br>2,634,000.00        |                                 |                                     |                         | 2,633,999.94        |                      | 0.06                              |
| 10707  | 2024 | Industry Partnership<br>2,813,000.00                 |                                 |                                     |                         | 49,000.00           | 23,407.31            | 2,740,592.69                      |
| 10967  | 2024 | New Choices / New Options<br>1,000,000.00            |                                 |                                     |                         |                     |                      | 1,000,000.00                      |
| 11035  | 2024 | Assistive Technology Devices<br>1,000,000.00         |                                 |                                     |                         |                     |                      | 1,000,000.00                      |
| 11036  | 2024 | Assistive Technology Demo&Training<br>850,000.00     |                                 |                                     |                         |                     |                      | 850,000.00                        |
| 11136  | 2024 | Apprenticeship Training<br>12,500,000.00             |                                 |                                     |                         | 198,768.81          | 55,802.43            | 12,245,428.76                     |
| 11200  | 2024 | Schools-to-Work<br>3,500,000.00                      |                                 |                                     |                         |                     | 13,574.84            | 3,486,425.16                      |
| <b>DEPT TOTAL</b>                              |      | <b>94,993,000.00</b>                                 |                                 | <b>2,024.76</b>                     |                         | <b>6,730,850.90</b> | <b>49,860,719.45</b> | <b>38,403,454.41</b>              |
| <b>BA 13 - Military &amp; Veterans Affairs</b> |      |  |                                 |                                     |                         |                     |                      |                                   |
| GENERAL GOVERNMENT                             |      |  |                                 |                                     |                         |                     |                      |                                   |
| 10041  | 2024 | American Battle Monuments<br>50,000.00               |                                 |                                     |                         |                     |                      | 50,000.00                         |
| 10043  | 2024 | Armory Maintenance and Repair<br>3,145,000.00        |                                 |                                     |                         | 207,880.42          | 12,809.71            | 2,924,309.87                      |
| 10048  | 2024 | Special State Duty<br>70,000.00                      |                                 |                                     |                         | 2,731.97            | 9,970.53             | 57,297.50                         |
| 10051  | 2024 | Burial Detail Honor Guard<br>187,000.00              |                                 |                                     |                         | 93,500.00           | 93,500.00            |                                   |
| 10053  | 2024 | General Government Operations<br>36,571,000.00       |                                 | 31,950.62                           |                         | 2,208,952.04        | 1,816,256.80         | 32,577,741.78                     |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                      |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A            | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------|------|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 11147                | 2024 | National Guard Youth Challenge Program<br>2,175,000.00          |                                 |                                     |                         | 283,105.24           | 75,273.54           | 1,816,621.22                      |
| INSTITUTIONAL        |      |   |                                 |                                     |                         |                      |                     |                                   |
| 10702                | 2024 | Veterans Homes<br>161,595,000.00                                |                                 | 2,793,742.55                        |                         | 24,893,416.38        | -7,086,316.24       | 146,581,642.41                    |
| GRANTS AND SUBSIDIES |      |   |                                 |                                     |                         |                      |                     |                                   |
| 10034                | 2024 | Education of Veterans Children<br>195,000.00                    |                                 |                                     |                         |                      | 3,500.00            | 191,500.00                        |
| 10035                | 2024 | National Guard Pension<br>5,000.00                              |                                 |                                     |                         |                      |                     | 5,000.00                          |
| 10036                | 2024 | Blind Veterans Pension<br>222,000.00                            |                                 |                                     |                         |                      | 14,400.00           | 207,600.00                        |
| 10045                | 2024 | Amputee and Paralyzed Veterans Pension<br>4,173,000.00          |                                 |                                     |                         |                      | 350,100.00          | 3,822,900.00                      |
| 10050                | 2024 | Civil Air Patrol<br>100,000.00                                  |                                 |                                     |                         | 120,000.00           |                     | -20,000.00                        |
| 10660                | 2024 | Disabled American Veterans Transportation<br>336,000.00         |                                 |                                     |                         |                      |                     | 336,000.00                        |
| 10705                | 2024 | Transfer To Educational Assistance Program Fnd<br>13,525,000.00 |                                 |                                     |                         |                      | 13,525,000.00       |                                   |
| 10785                | 2024 | Supplemental Life Insurance Premiums<br>164,000.00              |                                 |                                     |                         |                      |                     | 164,000.00                        |
| 10936                | 2024 | Veterans Outreach Services<br>4,802,000.00                      |                                 |                                     |                         |                      |                     | 4,802,000.00                      |
| <b>DEPT TOTAL</b>    |      | <b>227,315,000.00</b>   |                                 | <b>2,825,693.17</b>                 |                         | <b>27,809,586.05</b> | <b>8,814,494.34</b> | <b>193,516,612.78</b>             |

BA 21 - Human Services

GENERAL GOVERNMENT



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                      |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A      | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10233                | 2024 | County Administration-Statewide<br>64,501,000.00          |                                 | 157,047.67                          |                         | 12,915,361.08    | 1,861,142.82      | 49,881,543.77                     |
| 10238                | 2024 | Child Support Enforcement<br>22,011,000.00                |                                 |                                     |                         | 25,518,836.28    | 1,003,538.55      | -4,511,374.83                     |
| 10244                | 2024 | New Directions<br>23,401,000.00                           |                                 |                                     |                         | 2,148,106.70     | 64,410.83         | 21,188,482.47                     |
| 10257                | 2024 | Information Systems<br>112,656,000.00                     |                                 |                                     |                         | 139,159,748.56   | -2,174,691.04     | -24,329,057.52                    |
| 10263                | 2024 | General Government Operations<br>136,587,000.00           |                                 | 1,030,501.96                        |                         | 56,380,391.13    | 9,051,773.60      | 72,185,337.23                     |
| 10264                | 2024 | County Assistance Offices<br>355,088,000.00               |                                 |                                     |                         | 64,709,279.90    | 30,037,615.52     | 260,341,104.58                    |
| INSTITUTIONAL        |      |   |                                 |                                     |                         |                  |                   |                                   |
| 10248                | 2024 | Mental Health Services<br>956,535,000.00                  |                                 | 801,107.34                          |                         | 65,866,350.72    | 179,777,442.87    | 711,692,313.75                    |
| 10249                | 2024 | State Centers Intellectual Disabilities<br>114,214,000.00 |                                 | 521,306.80                          |                         | 51,231,283.59    | 7,651,554.24      | 55,852,468.97                     |
| 10261                | 2024 | Youth Development Center-Forestry Camps<br>146,818,000.00 |                                 |                                     |                         | 41,715,900.03    | 5,676,032.47      | 99,426,067.50                     |
| GRANTS AND SUBSIDIES |      |   |                                 |                                     |                         |                  |                   |                                   |
| 10226                | 2024 | Medical Assistance-Capitation<br>3,606,799,000.00         |                                 | 596,034.20                          |                         | 27,100,625.52    | 424,385,682.94    | 3,155,908,725.74                  |
| 10227                | 2024 | Special Pharmaceutical Services<br>500,000.00             |                                 |                                     |                         | 500,000.00       |                   |                                   |
| 10229                | 2024 | Domestic Violence<br>22,593,000.00                        |                                 |                                     |                         | 17,438,333.32    | 3,487,666.68      | 1,667,000.00                      |
| 10230                | 2024 | Human Services Development Fund<br>13,460,000.00          |                                 |                                     |                         |                  | 3,364,427.00      | 10,095,573.00                     |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10232  | 2024 | Medical Assistance - Transportation<br>69,532,000.00       |                                 |                                     |                         | 18,915,601.57    | 1,131,726.60      | 49,484,671.83                     |
| 10235  | 2024 | Medical Assistance-Early Intervention<br>194,675,000.00    |                                 |                                     |                         |                  | 32,905,545.67     | 161,769,454.33                    |
| 10245  | 2024 | Breast Cancer Screening<br>1,828,000.00                    |                                 |                                     |                         | 1,317,299.62     |                   | 510,700.38                        |
| 10247  | 2024 | Legal Services<br>6,661,000.00                             |                                 |                                     |                         | 4,161,000.00     |                   | 2,500,000.00                      |
| 10250  | 2024 | Rape Crisis<br>11,921,000.00                               |                                 |                                     |                         | 9,934,166.00     | 1,986,834.00      |                                   |
| 10251  | 2024 | Intermediate Care Facilities-ID<br>192,154,000.00          |                                 | 2,611,634.00                        |                         |                  | 17,912,895.52     | 176,852,738.48                    |
| 10252  | 2024 | Supplemental Grants-Aged, Blind & Disabl<br>114,745,000.00 |                                 |                                     |                         | 2,800,000.00     | 9,107,701.98      | 102,837,298.02                    |
| 10253  | 2024 | Child Care Services<br>298,080,000.00                      |                                 |                                     |                         | 189,160,789.40   | 111,545,210.60    | -2,626,000.00                     |
| 10254  | 2024 | Expanded Medical Serv. For Women<br>8,263,000.00           |                                 |                                     |                         | 7,948,252.14     |                   | 314,747.86                        |
| 10255  | 2024 | ID Community Base Program<br>160,108,000.00                |                                 |                                     |                         | 6,605,154.99     | 32,723,559.04     | 120,779,285.97                    |
| 10256  | 2024 | Community-Based Family Centers<br>34,558,000.00            |                                 |                                     |                         | 32,021,749.46    | 1,384,750.54      | 1,151,500.00                      |
| 10258  | 2024 | Homeless Assistance<br>23,496,000.00                       |                                 |                                     |                         |                  | 4,600,914.00      | 18,895,086.00                     |
| 10262  | 2024 | Behavioral Health Services<br>57,149,000.00                |                                 |                                     |                         | 23,383.20        | 14,221,317.00     | 42,904,299.80                     |
| 10265  | 2024 | Cash Grants<br>20,141,000.00                               |                                 |                                     |                         | 8,036,135.26     | 419,597.56        | 11,685,267.18                     |



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                                 |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A         | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F       | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------|------|--|---------------------------------|-------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------------------|
| 11025                           | 2024 | Long-Term Care Managed Care<br>184,334,000.00                |                                 |                                     |                         |                       | 14,888,005.77           | 169,445,994.23                    |
| 11076                           | 2024 | Medical Assistance-Fee for Service<br>648,977,000.00         |                                 | 30,000.00                           |                         | 23,083,444.60         | 170,898,454.96          | 455,025,100.44                    |
| 11095                           | 2024 | Children's Health Insurance Program<br>115,115,000.00        |                                 |                                     |                         | 1,020,471.35          | 18,715.47               | 114,075,813.18                    |
| 11121                           | 2024 | Services for the Visually Impaired<br>4,702,000.00           |                                 |                                     |                         |                       |                         | 4,702,000.00                      |
| 11122                           | 2024 | Health Program Assistance and Services<br>32,827,000.00      |                                 |                                     |                         |                       |                         | 32,827,000.00                     |
| 11132                           | 2024 | 211 Communications<br>750,000.00                             |                                 |                                     |                         |                       |                         | 750,000.00                        |
| 11133                           | 2024 | Medical Assist - Community Healthchoices<br>5,555,281,000.00 |                                 |                                     |                         | 50,719,427.64         | 563,178,259.83          | 4,941,383,312.53                  |
| <b>DEPT TOTAL</b>               |      | <b>18,960,633,000.00</b>                                     |                                 | <b>5,747,701.97</b>                 |                         | <b>994,085,802.27</b> | <b>2,442,395,300.01</b> | <b>15,529,899,599.69</b>          |
| <b>BA 18 - Revenue</b>          |      |  |                                 |                                     |                         |                       |                         |                                   |
| GENERAL GOVERNMENT              |      |  |                                 |                                     |                         |                       |                         |                                   |
| 10208                           | 2024 | General Government Operations<br>159,401,000.00              |                                 | 613,113.01                          |                         | 12,338,608.49         | 11,491,642.77           | 136,183,861.75                    |
| 10953                           | 2024 | Technology and Process Modernization<br>13,993,000.00        |                                 |                                     |                         | 12,026,885.04         | 206,069.44              | 1,760,045.52                      |
| GRANTS AND SUBSIDIES            |      |  |                                 |                                     |                         |                       |                         |                                   |
| 10209                           | 2024 | Distribution of Pub Utility Realty Tax<br>32,801,000.00      |                                 |                                     |                         |                       |                         | 32,801,000.00                     |
| <b>DEPT TOTAL</b>               |      | <b>206,195,000.00</b>  |                                 | <b>613,113.01</b>                   |                         | <b>24,365,493.53</b>  | <b>11,697,712.21</b>    | <b>170,744,907.27</b>             |
| <b>BA 19 - State Department</b> |      |  |                                 |                                     |                         |                       |                         |                                   |
| GENERAL GOVERNMENT              |      |  |                                 |                                     |                         |                       |                         |                                   |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS         | EXPENDITURES        | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--|----------------------------|-------------------------------------|--------------------|---------------------|---------------------|-----------------------------------|
| A   |      |  | B                          |                                     | D                  | E                   | F                   | A+C-D-E-F                         |
| 10211   | 2024 | Electoral College                      | 10,000.00                  |                                     |                    |                     |                     | 10,000.00                         |
| 10212   | 2024 | Voter Registration                     | 546,000.00                 |                                     |                    | 79,403.77           | 8,505.30            | 458,090.93                        |
| 10213   | 2024 | General Government Operations          | 10,462,000.00              |                                     |                    | 515,527.31          | 841,277.36          | 9,105,195.33                      |
| 10759   | 2024 | Statewide Uniform Registry of Electors | 20,574,000.00              |                                     |                    | 6,978,200.51        | 508,893.85          | 13,086,905.64                     |
| 10903   | 2024 | Lobbying Disclosure                    | 562,000.00                 |                                     |                    | 524,475.34          | 48,147.48           | -10,622.82                        |
| <b>GRANTS AND SUBSIDIES</b>                     |      |  |                            |                                     |                    |                     |                     |                                   |
| 10210   | 2024 | Voting of Citizens in Military Service | 20,000.00                  |                                     |                    |                     |                     | 20,000.00                         |
| 11170   | 2024 | Election Code Debt Service             | 9,247,000.00               |                                     |                    |                     |                     | 9,247,000.00                      |
| <b>DEPT TOTAL</b>                               |      |  | <b>41,421,000.00</b>       |                                     |                    | <b>8,097,606.93</b> | <b>1,406,823.99</b> | <b>31,916,569.08</b>              |
| <b>BA 20 - State Police</b>                     |      |  |                            |                                     |                    |                     |                     |                                   |
| <b>GENERAL GOVERNMENT</b>                       |      |  |                            |                                     |                    |                     |                     |                                   |
| 10214   | 2024 | Municipal Police Training              | 3,555,000.00               | 2,817.62                            |                    | 1,004,486.65        | 115,522.57          | 2,437,808.40                      |
| 10216   | 2024 | Law Enforcement Information Technology | 27,596,000.00              |                                     |                    | 12,648,870.16       | 2,500,624.92        | 12,446,504.92                     |
| 10217   | 2024 | Automated Fingerprint ID System        | 885,000.00                 |                                     |                    | 295,837.50          | 541,603.50          | 47,559.00                         |
| 10220   | 2024 | General Government Operations          | 1,072,441,000.00           | 52,199,585.87                       |                    | 78,528,262.75       | 72,828,393.63       | 973,283,929.49                    |
| 10221   | 2024 | Gun Checks                             | 7,582,000.00               |                                     |                    |                     |                     | 7,582,000.00                      |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                      |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------|------|--|---------------------------------|-------------------------------------|-------------------------|-----------------------|----------------------|-----------------------------------|
| 11040                | 2024 | Public Safety Radio System<br>28,506,000.00          |                                 |                                     |                         | 20,893,837.51         | 545,724.24           | 7,066,438.25                      |
| 11210                | 2024 | Patrol Vehicles<br>20,000,000.00                     |                                 |                                     |                         |                       |                      | 20,000,000.00                     |
| 11211                | 2024 | Commercial Vehicle Inspections<br>15,008,000.00      |                                 |                                     |                         |                       | -733,780.29          | 15,741,780.29                     |
| GRANTS AND SUBSIDIES |      |  |                                 |                                     |                         |                       |                      |                                   |
| 11212                | 2024 | Municipal Police Training Grants<br>5,000,000.00     |                                 |                                     |                         |                       | 1,215,219.47         | 3,784,780.53                      |
| <b>DEPT TOTAL</b>    |      | <b>1,180,573,000.00</b>                              |                                 | <b>52,202,403.49</b>                |                         | <b>113,371,294.57</b> | <b>77,013,308.04</b> | <b>1,042,390,800.88</b>           |

**BA 90 - System of Higher Education**

| GRANTS AND SUBSIDIES |      |   |  |  |  |  |                      |                       |
|----------------------|------|---|--|--|--|--|----------------------|-----------------------|
| 10634                | 2024 | SSHE-State Universities<br>620,755,000.00 |  |  |  |  | 51,729,586.00        | 569,025,414.00        |
| <b>DEPT TOTAL</b>    |      | <b>620,755,000.00</b>                     |  |  |  |  | <b>51,729,586.00</b> | <b>569,025,414.00</b> |

**BA 78 - Transportation**

| GENERAL GOVERNMENT |      |   |  |  |  |  |  |                     |
|--------------------|------|---|--|--|--|--|--|---------------------|
| 10567              | 2024 | Voter Registration<br>759,000.00                        |  |  |  |  |  | 759,000.00          |
| 10568              | 2024 | Vehicle Sales Tax Collections<br>443,000.00             |  |  |  |  |  | 443,000.00          |
| 11197              | 2024 | Transfer to Aviation Restricted Account<br>1,600,000.00 |  |  |  |  |  | 1,600,000.00        |
| <b>DEPT TOTAL</b>  |      | <b>2,802,000.00</b>                                     |  |  |  |  |  | <b>2,802,000.00</b> |

**BA 40 - Ethics Commission**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                              |      |                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------------------------|------|---------------------------------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10677                        | 2024 | State Ethics Commission               | 3,730,000.00   |                                 |                                     |                         | 31,035.70        | 122,692.15        | 3,576,272.15                      |
| <b>DEPT TOTAL</b>            |      |                                       | <b>3,730,000.00</b>                                  |                                 |                                     |                         | <b>31,035.70</b> | <b>122,692.15</b> | <b>3,576,272.15</b>               |
| <b>BA 51 - Supreme Court</b> |      |                                       |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT           |      |                                       |  |                                 |                                     |                         |                  |                   |                                   |
| 10414                        | 2024 | Court Administrator                   | 15,515,000.00  |                                 | 9,640.79                            |                         |                  | 1,685,650.70      | 13,838,990.09                     |
| 10417                        | 2024 | Supreme Court                         | 21,168,000.00  |                                 | 26,974.58                           |                         |                  | 2,125,233.75      | 19,069,740.83                     |
| 10420                        | 2024 | Justice Expenses                      | 118,000.00   |                                 |                                     |                         |                  | 850.00            | 117,150.00                        |
| 10423                        | 2024 | Judicial Conduct Board                | 2,555,000.00   |                                 | 991.32                              |                         |                  | -3,425.57         | 2,559,416.89                      |
| 10424                        | 2024 | Court of Judicial Discipline          | 618,000.00   |                                 | 180.24                              |                         |                  | -73.68            | 618,253.92                        |
| 10426                        | 2024 | Integrated Criminal Justice System    | 2,522,000.00   |                                 |                                     |                         |                  | -141.56           | 2,522,141.56                      |
| 10429                        | 2024 | Statewide Funding-Court Management Ed | 78,000.00  |                                 |                                     |                         |                  | 218.45            | 77,781.55                         |
| 10430                        | 2024 | District Court Administrators         | 26,136,000.00  |                                 | 13,878.43                           |                         |                  | 2,773,038.95      | 23,376,839.48                     |
| 10431                        | 2024 | Statewide Funding-Judicial Council    | 141,000.00   |                                 |                                     |                         |                  |                   | 141,000.00                        |
| 10438                        | 2024 | Ethics Committee                      | 259,000.00   |                                 |                                     |                         |                  | 58,240.02         | 200,759.98                        |
| 10913                        | 2024 | Interbranch Commission                | 358,000.00   |                                 | 90.12                               |                         |                  | 2,920.39          | 355,169.73                        |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                                       |      |   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|------|---|--|---------------------------------|-------------------------------------|-------------------------|------------------|---------------------|-----------------------------------|
| 10956                                 | 2024 | Judicial Center Operations              | 1,228,000.00   |                                 | 29,747.23                           |                         |                  | 162,546.52          | 1,095,200.71                      |
| 11019                                 | 2024 | Rules Committees                        | 1,595,000.00   |                                 | 630.84                              |                         |                  | 85,459.58           | 1,510,171.26                      |
| 11110                                 | 2024 | Office Of Elder Justice                 | 531,000.00   |                                 | 90.12                               |                         |                  | 2,166.47            | 528,923.65                        |
| 11226                                 | 2024 | UJS Cybersecurity and Disaster Recovery | 3,490,000.00   |                                 |                                     |                         |                  | 30,078.87           | 3,459,921.13                      |
| <b>DEPT TOTAL</b>                     |      |   | <b>76,312,000.00</b>                                 |                                 | <b>82,223.67</b>                    |                         |                  | <b>6,922,762.89</b> | <b>69,471,460.78</b>              |
| <b>BA 52 - Superior Court</b>         |      |   |  |                                 |                                     |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                    |      |   |  |                                 |                                     |                         |                  |                     |                                   |
| 10432                                 | 2024 | Superior Court                          | 38,761,000.00  |                                 | 26,322.48                           |                         |                  | 3,700,978.83        | 35,086,343.65                     |
| 10433                                 | 2024 | Judges Expenses                         | 183,000.00   |                                 |                                     |                         |                  | -1,248.52           | 184,248.52                        |
| <b>DEPT TOTAL</b>                     |      |   | <b>38,944,000.00</b>                                 |                                 | <b>26,322.48</b>                    |                         |                  | <b>3,699,730.31</b> | <b>35,270,592.17</b>              |
| <b>BA 53 - Courts of Common Pleas</b> |      |   |  |                                 |                                     |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                    |      |   |  |                                 |                                     |                         |                  |                     |                                   |
| 10435                                 | 2024 | Court of Common Pleas                   | 146,913,000.00                                       |                                 | 9,658,708.05                        |                         |                  | 17,426,562.14       | 139,145,145.91                    |
| 10436                                 | 2024 | Senior Judges                           | 4,480,000.00   |                                 |                                     |                         |                  |                     | 4,480,000.00                      |
| 10437                                 | 2024 | Judicial Education                      | 1,532,000.00   |                                 |                                     |                         |                  | 209,736.93          | 1,322,263.07                      |
| 11044                                 | 2024 | Problem-Solving Courts                  | 1,348,000.00   |                                 |                                     |                         |                  | 6,960.30            | 1,341,039.70                      |



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|  |      |   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
|--|------|---|--|---------------------------------|-------------------------------------|-------------------------|------------------|----------------------|-----------------------------------|--|
| <b>DEPT TOTAL</b>                          |      |   | <b>154,273,000.00</b>                                |                                 | <b>9,658,708.05</b>                 |                         |                  | <b>17,643,259.37</b> | <b>146,288,448.68</b>             |  |
| <b>BA 57 - Miscellaneous Judges</b>        |      |   |  |                                 |                                     |                         |                  |                      |                                   |  |
| GRANTS AND SUBSIDIES                       |      |   |  |                                 |                                     |                         |                  |                      |                                   |  |
| 10439                                      | 2024 | County Courts Reimbursement             | 23,136,000.00  |                                 |                                     |                         |                  |                      | 23,136,000.00                     |  |
| 10440                                      | 2024 | Jurors Cost Reimbursement               | 1,118,000.00   |                                 |                                     |                         |                  |                      | 1,118,000.00                      |  |
| 10441                                      | 2024 | Senior Judge Reimbursement              | 1,375,000.00   |                                 |                                     |                         |                  |                      | 1,375,000.00                      |  |
| 11091                                      | 2024 | Court Interpreter County Grant          | 2,629,000.00   |                                 |                                     |                         |                  |                      | 2,629,000.00                      |  |
| <b>DEPT TOTAL</b>                          |      |   | <b>28,258,000.00</b>                                 |                                 |                                     |                         |                  |                      | <b>28,258,000.00</b>              |  |
| <b>BA 58 - Commonwealth Court</b>          |      |   |  |                                 |                                     |                         |                  |                      |                                   |  |
| GENERAL GOVERNMENT                         |      |   |  |                                 |                                     |                         |                  |                      |                                   |  |
| 10447                                      | 2024 | Commonwealth Court                      | 24,344,000.00  |                                 | 14,206.42                           |                         |                  | 2,079,388.95         | 22,278,817.47                     |  |
| 10448                                      | 2024 | Judges Expenses                         | 132,000.00   |                                 |                                     |                         |                  |                      | 132,000.00                        |  |
| <b>DEPT TOTAL</b>                          |      |   | <b>24,476,000.00</b>                                 |                                 | <b>14,206.42</b>                    |                         |                  | <b>2,079,388.95</b>  | <b>22,410,817.47</b>              |  |
| <b>BA 59 - Magisterial District Judges</b> |      |   |  |                                 |                                     |                         |                  |                      |                                   |  |
| GENERAL GOVERNMENT                         |      |   |  |                                 |                                     |                         |                  |                      |                                   |  |
| 10451                                      | 2024 | Magisterial District Justices           | 100,274,000.00                                       |                                 | 55,694.03                           |                         |                  | 9,039,044.24         | 91,290,649.79                     |  |
| 10452                                      | 2024 | Magisterial District Justices Education | 878,000.00   |                                 | 428.98                              |                         |                  | 29,592.05            | 848,836.93                        |  |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                                    |      |  |                                 |                                     |                         |                  |                   |                                   |
| 101,152,000.00                                       |      |  |                                 | 56,123.01                           |                         |                  | 9,068,636.29      | 92,139,486.72                     |
| <b>BA 62 - Philadelphia Municipal Court</b>          |      |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                  |                   |                                   |
| 10456  | 2024 | Municipal Court                        |                                 |                                     |                         |                  |                   |                                   |
| 10,074,000.00  |      |  |                                 | 2,883.83                            |                         |                  | 970,452.62        | 9,106,431.21                      |
| <b>DEPT TOTAL</b>                                    |      |  |                                 |                                     |                         |                  |                   |                                   |
| 10,074,000.00  |      |  |                                 | 2,883.83                            |                         |                  | 970,452.62        | 9,106,431.21                      |
| <b>BA 64 - Thaddeus Stevens Coll of Tech</b>         |      |  |                                 |                                     |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |                                     |                         |                  |                   |                                   |
| 10876  | 2024 | Thaddeus Stevens College of Technology |                                 |                                     |                         |                  |                   |                                   |
| 22,476,000.00  |      |  |                                 |                                     |                         |                  | 22,476,000.00     |                                   |
| <b>DEPT TOTAL</b>                                    |      |  |                                 |                                     |                         |                  |                   |                                   |
| 22,476,000.00  |      |  |                                 |                                     |                         |                  | 22,476,000.00     |                                   |
| <b>LEDGER TOTAL</b>                                  |      |  |                                 |                                     |                         |                  |                   |                                   |
| 47,088,007,000.00                                    |      |  | 16,340,000.00                   | 116,360,413.18                      |                         | 2,426,178,444.78 | 3,555,460,089.81  | 41,222,728,878.59                 |

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

|   |      |                                      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--------------------------------------|--|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 14 - Attorney General</b>                 |      |                                      |  |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                              |      |                                      |  |                                 |                                     |                         |                     |                     |                                   |
| 16054   | 2024 | Office of Consumer Advocate          |  |                                 | 3,376,000.00                        |                         | 1,681,371.61        | 262,162.51          | 1,432,465.88                      |
| 16819   | 2024 | Home Improvement Consumer Protection |  |                                 | 2,013,000.00                        |                         | 15,204.87           | 137,172.90          | 1,860,622.23                      |
| <b>DEPT TOTAL</b>                               |      |                                      |  |                                 | <b>5,389,000.00</b>                 |                         | <b>1,696,576.48</b> | <b>399,335.41</b>   | <b>3,293,088.11</b>               |
| <b>BA 24 - Community &amp; Economic Develop</b> |      |                                      |  |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                              |      |                                      |  |                                 |                                     |                         |                     |                     |                                   |
| 16297   | 2024 | Small Business Advocate              |  |                                 | 2,262,000.00                        |                         | 767,664.18          | 69,572.91           | 1,424,762.91                      |
| 16902   | 2024 | Marketing to Attract Tourists        |  |                                 | 10,000,000.00                       |                         | 2,290,590.66        |                     | 7,709,409.34                      |
| <b>DEPT TOTAL</b>                               |      |                                      |  |                                 | <b>12,262,000.00</b>                |                         | <b>3,058,254.84</b> | <b>69,572.91</b>    | <b>9,134,172.25</b>               |
| <b>BA 74 - Drug and Alcohol Programs</b>        |      |                                      |  |                                 |                                     |                         |                     |                     |                                   |
| GRANTS AND SUBSIDIES                            |      |                                      |  |                                 |                                     |                         |                     |                     |                                   |
| 16967   | 2024 | Opioid Settlement                    |  |                                 |                                     |                         | 66,653.60           |                     | -66,653.60                        |
| <b>DEPT TOTAL</b>                               |      |                                      |  |                                 |                                     |                         | <b>66,653.60</b>    |                     | <b>-66,653.60</b>                 |
| <b>BA 17 - Public Utility Commission</b>        |      |                                      |  |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                              |      |                                      |  |                                 |                                     |                         |                     |                     |                                   |
| 16205   | 2024 | General Government Operations        |  |                                 | 10,000,000.00                       |                         | 6,291,999.72        | 3,557,370.11        | 150,630.17                        |
| <b>DEPT TOTAL</b>                               |      |                                      |  |                                 | <b>10,000,000.00</b>                |                         | <b>6,291,999.72</b> | <b>3,557,370.11</b> | <b>150,630.17</b>                 |
| <b>BA 19 - State Department</b>                 |      |                                      |  |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                              |      |                                      |  |                                 |                                     |                         |                     |                     |                                   |

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                                       | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---------------------------------------|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 16239  | 2024 | Professional and Occupational Affairs |                                 | 15,000,000.00                       |                         | 8,681,020.07         | 3,399,913.97        | 2,919,065.96                      |
| 16240  | 2024 | State Board of Podiatry               |                                 | 454,000.00                          |                         | 104,805.00           | 9,519.87            | 339,675.13                        |
| 16646  | 2024 | State Board of Medicine               |                                 | 11,025,000.00                       |                         | 593,344.75           | 158,850.85          | 10,272,804.40                     |
| 16647  | 2024 | State Board of Osteopathic Medicine   |                                 | 1,750,000.00                        |                         | 262,092.00           | 30,131.57           | 1,457,776.43                      |
| 16663  | 2024 | State Athletic Commission             |                                 | 997,000.00                          |                         | 31,077.27            | 53,167.34           | 912,755.39                        |
| <b>DEPT TOTAL</b>                                    |      |                                       |                                 | <b>29,226,000.00</b>                |                         | <b>9,672,339.09</b>  | <b>3,651,583.60</b> | <b>15,902,077.31</b>              |
| <b>BA 20 - State Police</b>                          |      |                                       |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                   |      |                                       |                                 |                                     |                         |                      |                     |                                   |
| 16218  | 2024 | Firearms Records Check                |                                 |                                     |                         | 29,231.48            | 95,742.55           | -124,974.03                       |
| <b>DEPT TOTAL</b>                                    |      |                                       |                                 |                                     |                         | <b>29,231.48</b>     | <b>95,742.55</b>    | <b>-124,974.03</b>                |
| <b>BA 51 - Supreme Court</b>                         |      |                                       |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                   |      |                                       |                                 |                                     |                         |                      |                     |                                   |
| 14421  | 2024 | Statewide Judicial Computer System    |                                 | 19,667,567.26                       |                         |                      | 194,597.82          | 19,472,969.44                     |
| <b>DEPT TOTAL</b>                                    |      |                                       |                                 | <b>19,667,567.26</b>                |                         |                      | <b>194,597.82</b>   | <b>19,472,969.44</b>              |
| <b>LEDGER TOTAL</b>                                  |      |                                       |                                 | <b>76,544,567.26</b>                |                         | <b>20,815,055.21</b> | <b>7,968,202.40</b> | <b>47,761,309.65</b>              |

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                 |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------|------|--|--|---------------------------------|-------------------------------------|-------------------------|------------------|-----------------------|-----------------------------------|
| <b>BA 18 - Revenue</b>          |      |  |  |                                 |                                     |                         |                  |                       |                                   |
| GENERAL GOVERNMENT              |      |  |  |                                 |                                     |                         |                  |                       |                                   |
| 20019                           | 2024 | Comm-Inherit & Realty Transfer Tax Col | 15,500,000.00  |                                 |                                     |                         |                  | 1,223,889.20          | 14,276,110.80                     |
| REFUNDS                         |      |  |  |                                 |                                     |                         |                  |                       |                                   |
| 20018                           | 2024 | Refunding Tax Collections              | 1,427,900,000.00                                     |                                 |                                     |                         |                  | 300,566,118.88        | 1,127,333,881.12                  |
| <b>DEPT TOTAL</b>               |      |  | <b>1,443,400,000.00</b>                              |                                 |                                     |                         |                  | <b>301,790,008.08</b> | <b>1,141,609,991.92</b>           |
| <b>BA 19 - State Department</b> |      |  |  |                                 |                                     |                         |                  |                       |                                   |
| GENERAL GOVERNMENT              |      |  |  |                                 |                                     |                         |                  |                       |                                   |
| 20027                           | 2024 | Publishing Constitutional Amendments   | 1,300,000.00   |                                 |                                     |                         |                  |                       | 1,300,000.00                      |
| GRANTS AND SUBSIDIES            |      |  |  |                                 |                                     |                         |                  |                       |                                   |
| 20028                           | 2024 | County Election Expenses               | 400,000.00   |                                 |                                     |                         |                  |                       | 400,000.00                        |
| <b>DEPT TOTAL</b>               |      |  | <b>1,700,000.00</b>                                  |                                 |                                     |                         |                  |                       | <b>1,700,000.00</b>               |
| LEDGER TOTAL                    |      |  | 1,445,100,000.00                                     |                                 |                                     |                         |                  | 301,790,008.08        | 1,143,309,991.92                  |

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

|   |      |                          | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--------------------------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                  |      |                          |  |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                                |      |                          |  |                                 |                                     |                         |                      |                      |                                   |
| 26434   | 2024 | Agency IT Projects       |  |                                 | 20,706,884.45                       |                         | 18,218,903.62        | 18,867,266.91        | -16,379,286.08                    |
| <b>DEPT TOTAL</b>                                 |      |                          |  |                                 | <b>20,706,884.45</b>                |                         | <b>18,218,903.62</b> | <b>18,867,266.91</b> | <b>-16,379,286.08</b>             |
| <b>BA 75 - Banking &amp; Securities</b>           |      |                          |  |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                                |      |                          |  |                                 |                                     |                         |                      |                      |                                   |
| 26385   | 2024 | Securities Operation     |  |                                 | 9,900,000.00                        |                         | 938,657.67           | 338,334.48           | 8,623,007.85                      |
| <b>DEPT TOTAL</b>                                 |      |                          |  |                                 | <b>9,900,000.00</b>                 |                         | <b>938,657.67</b>    | <b>338,334.48</b>    | <b>8,623,007.85</b>               |
| <b>BA 32 - Civil Service Commission</b>           |      |                          |  |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                                |      |                          |  |                                 |                                     |                         |                      |                      |                                   |
| 26469   | 2024 | Civil Service Commission |  |                                 | 1,200,396.31                        |                         | 887,532.24           | 267,063.98           | 45,800.09                         |
| <b>DEPT TOTAL</b>                                 |      |                          |  |                                 | <b>1,200,396.31</b>                 |                         | <b>887,532.24</b>    | <b>267,063.98</b>    | <b>45,800.09</b>                  |
| <b>BA 38 - Conservation &amp; Natural Resourc</b> |      |                          |  |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                                |      |                          |  |                                 |                                     |                         |                      |                      |                                   |
| 26452   | 2024 | ATV Management           |  |                                 | 8,976.99                            |                         | 709,750.00           | 7,361.07             | -708,134.08                       |
| 26453   | 2024 | Snowmobile Management    |  |                                 | 1,558.99                            |                         | 23,200.00            | 1,558.99             | -23,200.00                        |
| 26464   | 2024 | Forest Regeneration      |  |                                 | -4,200,000.00                       |                         | 828,423.82           | 156,004.91           | -5,184,428.73                     |
| <b>DEPT TOTAL</b>                                 |      |                          |  |                                 | <b>-4,189,464.02</b>                |                         | <b>1,561,373.82</b>  | <b>164,924.97</b>    | <b>-5,915,762.81</b>              |
| <b>BA 11 - Corrections</b>                        |      |                          |  |                                 |                                     |                         |                      |                      |                                   |
| INSTITUTIONAL                                     |      |                          |  |                                 |                                     |                         |                      |                      |                                   |

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|---------------------|-------------------|-----------------------------------|
| 26450  | 2024 | Rockview Farm Program                     |                                 | 57,184.72                           |                         |                     | 8,461.25          | 48,723.47                         |
| <b>DEPT TOTAL</b>                                    |      |   |                                 | <b>57,184.72</b>                    |                         |                     | <b>8,461.25</b>   | <b>48,723.47</b>                  |
| <b>BA 35 - Environmental Protection</b>              |      |   |                                 |                                     |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                     |                   |                                   |
| 26251  | 2024 | Sewage Facilities Program Administration  |                                 | 652,000.00                          |                         |                     | 166.96            | 651,833.04                        |
| <b>DEPT TOTAL</b>                                    |      |   |                                 | <b>652,000.00</b>                   |                         |                     | <b>166.96</b>     | <b>651,833.04</b>                 |
| <b>BA 67 - Health</b>                                |      |   |                                 |                                     |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                     |                   |                                   |
| 26322  | 2024 | Vital Statistics Improvement Admin        |                                 | 4,325,965.00                        |                         | 1,816,221.39        | 471,652.60        | 2,038,091.01                      |
| 26509  | 2024 | LT Care Infection Prevention & Control    |                                 |                                     |                         | 227,767.34          |                   | -227,767.34                       |
| <b>DEPT TOTAL</b>                                    |      |   |                                 | <b>4,325,965.00</b>                 |                         | <b>2,043,988.73</b> | <b>471,652.60</b> | <b>1,810,323.67</b>               |
| <b>BA 12 - Labor &amp; Industry</b>                  |      |   |                                 |                                     |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                     |                   |                                   |
| 26235  | 2024 | Asbestos and Lead Certification           |                                 | 2,025,000.00                        |                         | 604,871.17          | 32,096.30         | 1,388,032.53                      |
| <b>DEPT TOTAL</b>                                    |      |   |                                 | <b>2,025,000.00</b>                 |                         | <b>604,871.17</b>   | <b>32,096.30</b>  | <b>1,388,032.53</b>               |
| <b>BA 19 - State Department</b>                      |      |   |                                 |                                     |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                     |                   |                                   |
| 26239  | 2024 | Bureau of Corporatns&CharitableOrganizatn |                                 | 7,288,000.00                        |                         | 280,693.55          | 368,731.91        | 6,638,574.54                      |
| <b>DEPT TOTAL</b>                                    |      |   |                                 | <b>7,288,000.00</b>                 |                         | <b>280,693.55</b>   | <b>368,731.91</b> | <b>6,638,574.54</b>               |

FUND 001 GENERAL FUND

LEDGER TOTAL

41,965,966.46

24,536,020.80

20,518,699.36

-3,088,753.70



FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                                      | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--------------------------------------|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 31 - PA Emergency Management Agency</b>        |      |                                      |                                 |                                     |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                                 |      |                                      |                                 |                                     |                         |                  |                   |                                   |
| 30328  | 2024 | Hazard Mitigation                    |                                 |                                     |                         |                  |                   | 1,000,000.00                      |
|  |      |                                      | 1,000,000.00                    |                                     |                         |                  |                   |                                   |
| 30357  | 2024 | Disaster Relief                      |                                 |                                     |                         |                  |                   | 5,000,000.00                      |
|  |      |                                      | 5,000,000.00                    |                                     |                         |                  |                   |                                   |
| 30361  | 2024 | State Disaster Assistance            |                                 |                                     |                         |                  |                   | 5,000,000.00                      |
|  |      |                                      | 5,000,000.00                    |                                     |                         |                  |                   |                                   |
| <b>DEPT TOTAL</b>                                    |      |                                      | <b>11,000,000.00</b>            |                                     |                         |                  |                   | <b>11,000,000.00</b>              |
| <b>BA 43 - Health Care Cost Containment</b>          |      |                                      |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |                                      |                                 |                                     |                         |                  |                   |                                   |
| 30309  | 2024 | Health Care Cost Containment Council |                                 |                                     |                         |                  |                   | 3,028,490.43                      |
|  |      |                                      | 3,167,000.00                    |                                     |                         |                  | 138,509.57        |                                   |
| <b>DEPT TOTAL</b>                                    |      |                                      | <b>3,167,000.00</b>             |                                     |                         |                  | <b>138,509.57</b> | <b>3,028,490.43</b>               |
| <b>BA 41 - Senate</b>                                |      |                                      |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |                                      |                                 |                                     |                         |                  |                   |                                   |
| 30037  | 2024 | Senators' Salaries                   |                                 |                                     |                         |                  |                   | 9,301,135.15                      |
|  |      |                                      | 9,307,000.00                    |                                     |                         |                  | 5,864.85          |                                   |
| 30039  | 2024 | Employees of Chief Clerk             |                                 |                                     |                         |                  |                   | 3,614,000.00                      |
|  |      |                                      | 3,614,000.00                    |                                     |                         |                  |                   |                                   |
| 30040  | 2024 | Salaried Officers & Employees        |                                 |                                     |                         |                  |                   | 16,666,041.30                     |
|  |      |                                      | 16,672,000.00                   |                                     |                         |                  | 5,958.70          |                                   |
| 30047  | 2024 | Committee on Appropriations (R)      |                                 |                                     |                         |                  |                   | 1,583,000.00                      |
|  |      |                                      | 1,583,000.00                    |                                     |                         |                  |                   |                                   |
| 30060  | 2024 | Incidental Expenses                  |                                 |                                     |                         |                  |                   | 3,769,711.88                      |
|  |      |                                      | 3,775,000.00                    |                                     |                         |                  | 5,288.12          |                                   |

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   |      |  | B                       |                               | D                  | E           | F                | A+C-D-E-F             |
| 30061                                     | 2024 | Committee on Appropriations (D)          | 1,583,000.00            |                               |                    |             |                  | 1,583,000.00          |
| 30062                                     | 2024 | Expenses-Senators                        | 1,487,000.00            |                               |                    |             | 4,188.05         | 1,482,811.95          |
| 30063                                     | 2024 | Legislative Printing & Expenses          | 8,450,000.00            |                               |                    |             |                  | 8,450,000.00          |
| 30218                                     | 2024 | Caucus Operations (D)                    | 45,437,720.00           |                               |                    |             | 12,048.59        | 45,425,671.41         |
| 30219                                     | 2024 | Caucus Operations (R)                    | 51,238,280.00           |                               |                    |             | 16,173.98        | 51,222,106.02         |
| <b>DEPT TOTAL</b>                         |      |  | <b>143,147,000.00</b>   |                               |                    |             | <b>49,522.29</b> | <b>143,097,477.71</b> |
| <b>BA 42 - House of Representatives</b>   |      |  |                         |                               |                    |             |                  |                       |
| GENERAL GOVERNMENT                        |      |  |                         |                               |                    |             |                  |                       |
| 30073                                     | 2024 | Members' Salaries, Speaker's Extra Comp  | 37,940,000.00           |                               |                    |             | 1,103,795.95     | 36,836,204.05         |
| 30077                                     | 2024 | Speaker's Office                         | 1,873,000.00            |                               |                    |             |                  | 1,873,000.00          |
| 30078                                     | 2024 | Bi-Partisan Committee, Chief Clerk & Com | 18,510,000.00           |                               |                    |             | 5,748.76         | 18,504,251.24         |
| 30080                                     | 2024 | Mileage: Reps, Officers, & Employees     | 672,000.00              |                               |                    |             |                  | 672,000.00            |
| 30082                                     | 2024 | Chief Clerk & Legislative Journal        | 4,816,000.00            |                               |                    |             |                  | 4,816,000.00          |
| 30083                                     | 2024 | Speaker                                  | 20,000.00               |                               |                    |             |                  | 20,000.00             |
| 30084                                     | 2024 | Chief Clerk                              | 2,000,000.00            |                               |                    |             |                  | 2,000,000.00          |

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                                       | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---------------------------------------|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 30085  | 2024 | Floor Leader (R)                      | 7,000.00                        |                                     |                         |                  |                   | 7,000.00                          |
| 30086  | 2024 | Floor Leader (D)                      | 7,000.00                        |                                     |                         |                  |                   | 7,000.00                          |
| 30087  | 2024 | WHIP (R)                              | 6,000.00                        |                                     |                         |                  |                   | 6,000.00                          |
| 30088  | 2024 | WHIP (D)                              | 6,000.00                        |                                     |                         |                  |                   | 6,000.00                          |
| 30089  | 2024 | Chairman Caucus Operations (R)        | 3,000.00                        |                                     |                         |                  |                   | 3,000.00                          |
| 30090  | 2024 | Chairman Caucus Operations (D)        | 3,000.00                        |                                     |                         |                  |                   | 3,000.00                          |
| 30091  | 2024 | Chairman-Appropriations Committee (R) | 6,000.00                        |                                     |                         |                  |                   | 6,000.00                          |
| 30092  | 2024 | Caucus Administrator (R)              | 2,000.00                        |                                     |                         |                  |                   | 2,000.00                          |
| 30093  | 2024 | Caucus Administrator (D)              | 2,000.00                        |                                     |                         |                  |                   | 2,000.00                          |
| 30094  | 2024 | Secretary-Caucus (R)                  | 3,000.00                        |                                     |                         |                  |                   | 3,000.00                          |
| 30095  | 2024 | Incidental Expenses                   | 8,569,000.00                    |                                     |                         |                  |                   | 8,569,000.00                      |
| 30097  | 2024 | Committee on Appropriations (R)       | 3,545,000.00                    |                                     |                         |                  |                   | 3,545,000.00                      |
| 30099  | 2024 | Expenses-Representative               | 4,251,000.00                    |                                     |                         |                  |                   | 4,251,000.00                      |
| 30100  | 2024 | Legislative Printing & Expenses       | 14,290,000.00                   |                                     |                         |                  | 147,266.36        | 14,142,733.64                     |

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|---------------------|-----------------------------------|
| 30101  | 2024 | Secretary-Caucus (D)<br>3,000.00                  |                                 |                                     |                         |                  |                     | 3,000.00                          |
| 30102  | 2024 | Special Leadership Account (R)<br>7,045,000.00    |                                 |                                     |                         |                  |                     | 7,045,000.00                      |
| 30103  | 2024 | Special Leadership Account (D)<br>7,045,000.00    |                                 |                                     |                         |                  |                     | 7,045,000.00                      |
| 30104  | 2024 | Chairman-Policy Committee (D)<br>2,000.00         |                                 |                                     |                         |                  |                     | 2,000.00                          |
| 30105  | 2024 | Committee on Appropriations (D)<br>3,545,000.00   |                                 |                                     |                         |                  |                     | 3,545,000.00                      |
| 30106  | 2024 | Chairman Policy Committee (R)<br>2,000.00         |                                 |                                     |                         |                  |                     | 2,000.00                          |
| 30107  | 2024 | Administrator for Staff (D)<br>20,000.00          |                                 |                                     |                         |                  |                     | 20,000.00                         |
| 30108  | 2024 | Chairman Appropriations Committee (D)<br>6,000.00 |                                 |                                     |                         |                  |                     | 6,000.00                          |
| 30109  | 2024 | Administrator for Staff (R)<br>20,000.00          |                                 |                                     |                         |                  |                     | 20,000.00                         |
| 30311  | 2024 | Caucus Operations (R)<br>71,061,120.00            |                                 |                                     |                         |                  | 20,222.75           | 71,040,897.25                     |
| 30312  | 2024 | Caucus Operations (D)<br>76,982,880.00            |                                 |                                     |                         |                  | 26,657.54           | 76,956,222.46                     |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |                                     |                         |                  | <b>1,303,691.36</b> | <b>260,959,308.64</b>             |
| <b>262,263,000.00</b>                                |      |   |                                 |                                     |                         |                  |                     |                                   |
| <b>BA 44 - Legislative Reference Bureau</b>          |      |   |                                 |                                     |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                  |                     |                                   |
| 30115  | 2024 | LRB-Salaries & Expenses<br>11,000,000.00          |                                 |                                     |                         |                  |                     | 11,000,000.00                     |

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

|   |      |                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
|---|------|---------------------------------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|--|
| 30117   | 2024 | Printing of Pa Bulletin & Pa Code     | 1,100,000.00   |                                 |                                     |                         |                  |                   | 1,100,000.00                      |  |
| 30359   | 2024 | Contingent Expenses                   | 25,000.00  |                                 |                                     |                         |                  | 25,000.00         |                                   |  |
| <b>DEPT TOTAL</b>                                 |      |                                       | <b>12,125,000.00</b>                                 |                                 |                                     |                         |                  | <b>25,000.00</b>  | <b>12,100,000.00</b>              |  |
| <b>BA 45 - Legislative Misc &amp; Commissions</b> |      |                                       |  |                                 |                                     |                         |                  |                   |                                   |  |
| GENERAL GOVERNMENT                                |      |                                       |  |                                 |                                     |                         |                  |                   |                                   |  |
| 30118   | 2024 | Local Government Commission           | 1,283,000.00   |                                 |                                     |                         |                  | 43,296.36         | 1,239,703.64                      |  |
| 30119   | 2024 | Legislative Audit Advisory Commission | 285,000.00   |                                 |                                     |                         |                  |                   | 285,000.00                        |  |
| 30121   | 2024 | Local Government Codes                | 24,000.00  |                                 |                                     |                         |                  |                   | 24,000.00                         |  |
| 30122   | 2024 | Capitol Preservation Committee        | 827,000.00   |                                 |                                     |                         |                  | 9,284.13          | 817,715.87                        |  |
| 30123   | 2024 | Capitol Restoration                   | 3,157,000.00   |                                 |                                     |                         |                  |                   | 3,157,000.00                      |  |
| 30127   | 2024 | Commission on Sentencing              | 2,553,000.00   |                                 |                                     |                         |                  |                   | 2,553,000.00                      |  |
| 30129   | 2024 | Center for Rural Pennsylvania         | 1,250,000.00   |                                 |                                     |                         |                  |                   | 1,250,000.00                      |  |
| 30308   | 2024 | Independent Fiscal Office             | 2,343,000.00   |                                 |                                     |                         |                  |                   | 2,343,000.00                      |  |
| 30721   | 2024 | Commonwealth Mail Processing Center   | 3,583,000.00   |                                 |                                     |                         |                  | 613.96            | 3,582,386.04                      |  |
| <b>DEPT TOTAL</b>                                 |      |                                       | <b>15,305,000.00</b>                                 |                                 |                                     |                         |                  | <b>53,194.45</b>  | <b>15,251,805.55</b>              |  |

**BA 46 - Joint State Government Comm.**

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>GENERAL GOVERNMENT</b>                            |      |  |                                 |                                     |                         |                  |                   |                                   |
| 30133  | 2024 | Joint State Government Commission        | 1,701,000.00                    |                                     |                         |                  | 63,856.78         | 1,637,143.22                      |
| <b>DEPT TOTAL</b>                                    |      |  | <b>1,701,000.00</b>             |                                     |                         |                  | <b>63,856.78</b>  | <b>1,637,143.22</b>               |
| <b>BA 47 - Legislative Budget and Finance</b>        |      |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                  |                   |                                   |
| 30134  | 2024 | Legislative Budget & Finance Committee   | 2,020,000.00                    |                                     |                         |                  |                   | 2,020,000.00                      |
| <b>DEPT TOTAL</b>                                    |      |  | <b>2,020,000.00</b>             |                                     |                         |                  |                   | <b>2,020,000.00</b>               |
| <b>BA 48 - Legislative Data Processing</b>           |      |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                  |                   |                                   |
| 30135  | 2024 | Legislative Data Processing Center       | 36,255,000.00                   |                                     |                         |                  | 400,000.00        | 35,855,000.00                     |
| 30360  | 2024 | LDP-Information Technology Modernization | 2,500,000.00                    |                                     |                         |                  |                   | 2,500,000.00                      |
| <b>DEPT TOTAL</b>                                    |      |  | <b>38,755,000.00</b>            |                                     |                         |                  | <b>400,000.00</b> | <b>38,355,000.00</b>              |
| <b>BA 63 - Regulatory Review Commission</b>          |      |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                  |                   |                                   |
| 30138  | 2024 | Independent Regulatory Review Commission | 2,155,000.00                    |                                     |                         |                  |                   | 2,155,000.00                      |
| <b>DEPT TOTAL</b>                                    |      |  | <b>2,155,000.00</b>             |                                     |                         |                  |                   | <b>2,155,000.00</b>               |
| <b>BA 51 - Supreme Court</b>                         |      |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                  |                   |                                   |
| 30249  | 2024 | Unified Judicial System Security         | 2,129,000.00                    |                                     |                         |                  | 804.85            | 2,128,195.15                      |

FUND 001 GENERAL FUND

| CURRENT STATE CONTINUING LEDGER                      |                                 |                                     |                         |                  |                   |                                   |
|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>DEPT TOTAL</b>                                    |                                 |                                     |                         |                  |                   |                                   |
|  |                                 |                                     |                         |                  | <b>804.85</b>     | <b>2,128,195.15</b>               |
| <b>2,129,000.00</b>                                  |                                 |                                     |                         |                  |                   |                                   |
| LEDGER TOTAL   |                                 |                                     |                         |                  |                   |                                   |
| 493,767,000.00                                       |                                 |                                     |                         |                  | 2,034,579.30      | 491,732,420.70                    |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS                |                                 |                                     |                         |                  |                   |                                   |
| 49,026,874,000.00                                    | 16,340,000.00                   | 234,870,946.90                      |                         | 2,471,529,520.79 | 3,887,771,578.95  | 42,902,443,847.16                 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                                  |      |                                   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------------------|------|-----------------------------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|---------------------|-----------------------------------|
| <b>BA 99 - Governor's Office</b> |      |                                   |  |                                 |                                     |                         |                  |                     |                                   |
| GENERAL GOVERNMENT               |      |                                   |  |                                 |                                     |                         |                  |                     |                                   |
| 10648                            | 2023 | Governor's Office                 | 2,423,453.07   |                                 |                                     |                         | 40,986.00        | 1,560,893.16        | 821,573.91                        |
| <b>DEPT TOTAL</b>                |      |                                   | <b>2,423,453.07</b>                                  |                                 |                                     |                         | <b>40,986.00</b> | <b>1,560,893.16</b> | <b>821,573.91</b>                 |
| <b>BA 81 - Executive Offices</b> |      |                                   |  |                                 |                                     |                         |                  |                     |                                   |
| GENERAL GOVERNMENT               |      |                                   |  |                                 |                                     |                         |                  |                     |                                   |
| 10595                            | 2019 | Office of State Inspector General | 3,775.15   |                                 |                                     |                         | 3,775.15         |                     |                                   |
| 10595                            | 2020 | Office of State Inspector General | 247.70   |                                 |                                     |                         | 247.70           |                     |                                   |
| 10595                            | 2021 | Office of State Inspector General | 10,503.24  |                                 |                                     |                         | 10,503.24        |                     |                                   |
| 10595                            | 2022 | Office of State Inspector General | 224.35   |                                 |                                     |                         |                  |                     | 224.35                            |
| 10595                            | 2023 | Office of State Inspector General | 1,369,333.38   |                                 |                                     |                         | 4,565.77         | 418,876.65          | 945,890.96                        |
| 10596                            | 2021 | Juvenile Court Judges Commission  |  |                                 |                                     |                         |                  | -528.00             | 528.00                            |
| 10596                            | 2023 | Juvenile Court Judges Commission  | 1,948,485.71   |                                 |                                     |                         | 12,038.01        | 134,213.20          | 1,802,234.50                      |
| 10599                            | 2022 | Office of General Counsel         | 106,476.71   |                                 |                                     |                         | 625.41           |                     | 105,851.30                        |
| 10599                            | 2023 | Office of General Counsel         | 1,169,179.03   |                                 | 50.00                               |                         | 47,311.28        | 358,689.11          | 763,228.64                        |
| 10600                            | 2017 | Inspector General - Welfare Fraud | 185.00   |                                 |                                     |                         | 185.00           |                     |                                   |



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD |      |                                   | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS/REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS   | EXPENDITURES  | AVAILABLE BALANCE |
|---|------|-----------------------------------|-------------------------|------------------------------|--------------------|---------------|---------------|-------------------|
| A   |      |                                   | B                       |                              | D                  | E             | F             | A+C-D-E-F         |
| 10600                                     | 2018 | Inspector General - Welfare Fraud | 3,152.90                |                              |                    | 3,152.90      |               |                   |
| 10600                                     | 2019 | Inspector General - Welfare Fraud | 39,310.14               |                              |                    | 39,310.14     |               |                   |
| 10600                                     | 2020 | Inspector General - Welfare Fraud | 89,880.87               |                              |                    | 89,880.87     |               |                   |
| 10600                                     | 2021 | Inspector General - Welfare Fraud | 380,216.16              |                              |                    | 14,228.74     |               | 365,987.42        |
| 10600                                     | 2022 | Inspector General - Welfare Fraud | 296,491.00              |                              |                    | 293,507.42    |               | 2,983.58          |
| 10600                                     | 2023 | Inspector General - Welfare Fraud | 8,774,950.34            |                              |                    | 218,697.95    | 1,179,791.18  | 7,376,461.21      |
| 10605                                     | 2020 | Commonwealth Technology Services  | 158.00                  |                              |                    |               |               | 158.00            |
| 10620                                     | 2020 | Office of Administration          | 157.50                  |                              |                    |               |               | 157.50            |
| 10620                                     | 2021 | Office of Administration          | 1,356.00                |                              |                    |               | -4,457.21     | 5,813.21          |
| 10620                                     | 2022 | Office of Administration          | 3,751,840.76            |                              |                    | 3,070,640.52  | -3,975.92     | 685,176.16        |
| 10620                                     | 2023 | Office of Administration          | 52,853,900.85           | 181,708.42                   |                    | 21,195,043.44 | 22,159,954.67 | 9,680,611.16      |
| 10621                                     | 2022 | Pennsylvania Council on the Arts  | 12,000.00               |                              |                    |               |               | 12,000.00         |
| 10621                                     | 2023 | Pennsylvania Council on the Arts  | 612,327.46              |                              |                    | 21,455.00     | 216,775.98    | 374,096.48        |
| 10622                                     | 2020 | Office of the Budget              | 1,000.00                |                              |                    |               |               | 1,000.00          |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10622  | 2021 | Office of the Budget                                  |                                 |                                     |                         |                  | -17,334.42        | 17,334.42                         |
| 10622  | 2022 | Office of the Budget<br>163,357.66                    |                                 |                                     |                         | 25,274.31        | -1,246,136.78     | 1,384,220.13                      |
| 10622  | 2023 | Office of the Budget<br>32,254,989.08                 |                                 |                                     |                         | 7,060,177.40     | 7,551,364.85      | 17,643,446.83                     |
| 10624  | 2019 | Commission on Crime and Delinquency<br>51,359.27      |                                 |                                     |                         |                  |                   | 51,359.27                         |
| 10624  | 2020 | Commission on Crime and Delinquency<br>408,650.99     |                                 |                                     |                         | 320,188.20       | 64,169.79         | 24,293.00                         |
| 10624  | 2021 | Commission on Crime and Delinquency<br>526,888.45     |                                 |                                     |                         | 513,176.14       | 10,930.58         | 2,781.73                          |
| 10624  | 2022 | Commission on Crime and Delinquency<br>3,795,753.68   |                                 |                                     |                         | 3,092,165.16     | 532,078.70        | 171,509.82                        |
| 10624  | 2023 | Commission on Crime and Delinquency<br>19,527,440.24  |                                 |                                     |                         | 3,920,523.76     | 1,269,213.34      | 14,337,703.14                     |
| 10633  | 2021 | Human Relations Commission<br>308,615.65              |                                 |                                     |                         | 18,442.25        | -2,276.00         | 292,449.40                        |
| 10633  | 2022 | Human Relations Commission<br>34,412.49               |                                 |                                     |                         | 34,371.73        | -6,123.90         | 6,164.66                          |
| 10633  | 2023 | Human Relations Commission<br>6,439,143.20            |                                 |                                     |                         | 199,821.04       | 546,504.82        | 5,692,817.34                      |
| 10711  | 2020 | Audit of the Auditor General<br>59,200.00             |                                 |                                     |                         |                  |                   | 59,200.00                         |
| 10711  | 2023 | Audit of the Auditor General<br>99,000.00             |                                 |                                     |                         |                  |                   | 99,000.00                         |
| 11003  | 2020 | Violence & Delinquency Prevention Prgms<br>481,016.53 |                                 |                                     |                         | 461,220.88       | 19,753.18         | 42.47                             |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 11003  | 2021 | Violence & Delinquency Prevention Prgms<br>528,024.42   |                                 |                                     |                         | 414,958.76       | 113,065.78        | -0.12                             |
| 11003  | 2022 | Violence & Delinquency Prevention Prgms<br>512,380.91   |                                 |                                     |                         | 273,274.49       | 97,111.20         | 141,995.22                        |
| 11003  | 2023 | Violence & Delinquency Prevention Prgms<br>6,169,105.50 |                                 |                                     |                         | 2,408,025.07     | 663,091.22        | 3,097,989.21                      |
| 11015  | 2022 | Office for Safe Schools Advocate<br>254,625.04          |                                 |                                     |                         | 212,545.02       |                   | 42,080.02                         |
| 11015  | 2023 | Office for Safe Schools Advocate<br>211,763.99          |                                 |                                     |                         | 4,054.84         | 10,412.77         | 197,296.38                        |
| GRANTS AND SUBSIDIES                                 |      |   |                                 |                                     |                         |                  |                   |                                   |
| 10616  | 2022 | Law Enforcement Activities<br>5,000,000.00              |                                 |                                     |                         |                  |                   | 5,000,000.00                      |
| 10616  | 2023 | Law Enforcement Activities<br>4,000,000.00              |                                 |                                     |                         |                  | 3,000,000.00      | 1,000,000.00                      |
| 10619  | 2020 | Grants to the Arts<br>9,291.00                          |                                 |                                     |                         |                  |                   | 9,291.00                          |
| 10619  | 2021 | Grants to the Arts<br>13,000.33                         |                                 |                                     |                         | 13,000.00        |                   | 0.33                              |
| 10619  | 2022 | Grants to the Arts<br>33,569.00                         |                                 |                                     |                         |                  | 18,750.00         | 14,819.00                         |
| 10619  | 2023 | Grants to the Arts<br>1,174,845.76                      |                                 |                                     |                         | 533,404.10       | 396,534.93        | 244,906.73                        |
| 11004  | 2020 | Intermed Punishment Treatment Programs<br>23,454.85     |                                 |                                     |                         |                  |                   | 23,454.85                         |
| 11004  | 2022 | Intermed Punishment Treatment Programs<br>4,014,574.98  |                                 |                                     |                         |                  |                   | 4,014,574.98                      |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                   |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------|------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| 11004             | 2023 | Intermed Punishment Treatment Programs               |                                 |                                     |                         | 2,777,679.83         | 3,411,077.65         | 2,485,763.33                      |
|                   |      | 8,674,520.81   |                                 |                                     |                         |                      |                      |                                   |
| 11045             | 2019 | Victims of Juvenile Offenders                        |                                 |                                     |                         |                      |                      | 3,801.00                          |
|                   |      | 3,801.00   |                                 |                                     |                         |                      |                      |                                   |
| 11045             | 2020 | Victims of Juvenile Offenders                        |                                 |                                     |                         |                      |                      | 19.00                             |
|                   |      | 19.00  |                                 |                                     |                         |                      |                      |                                   |
| 11045             | 2021 | Victims of Juvenile Offenders                        |                                 |                                     |                         |                      |                      | 13,077.14                         |
|                   |      | 13,077.14  |                                 |                                     |                         |                      |                      |                                   |
| 11045             | 2022 | Victims of Juvenile Offenders                        |                                 |                                     |                         | 30,357.37            | 6,226.63             |                                   |
|                   |      | 36,584.00  |                                 |                                     |                         |                      |                      |                                   |
| 11045             | 2023 | Victims of Juvenile Offenders                        |                                 |                                     |                         | 412,532.77           | 141,562.92           | 56,174.17                         |
|                   |      | 610,269.86   |                                 |                                     |                         |                      |                      |                                   |
| 11171             | 2021 | Improvement of Adult Probation Services              |                                 |                                     |                         |                      |                      | 34,827.76                         |
|                   |      | 34,827.76  |                                 |                                     |                         |                      |                      |                                   |
| 11171             | 2022 | Improvement of Adult Probation Services              |                                 |                                     |                         |                      | 3,025.00             | 16,979.26                         |
|                   |      | 20,004.26  |                                 |                                     |                         |                      |                      |                                   |
| 11171             | 2023 | Improvement of Adult Probation Services              |                                 |                                     |                         | 174,742.57           | 1,993,761.21         | 176,183.77                        |
|                   |      | 2,344,687.55   |                                 |                                     |                         |                      |                      |                                   |
| 11174             | 2021 | Violence Intervention and Prevention                 |                                 |                                     |                         | 10,683,254.86        | 1,022,127.77         | 464,896.23                        |
|                   |      | 12,170,278.86  |                                 |                                     |                         |                      |                      |                                   |
| 11174             | 2022 | Violence Intervention and Prevention                 |                                 |                                     |                         | 18,346,302.50        | 1,815,324.67         | 1,905,374.00                      |
|                   |      | 22,067,001.17  |                                 |                                     |                         |                      |                      |                                   |
| 11174             | 2023 | Violence Intervention and Prevention                 |                                 |                                     |                         | 2,168,279.36         | 83,657.97            | 37,208,244.13                     |
|                   |      | 39,460,181.46  |                                 |                                     |                         |                      |                      |                                   |
| 11196             | 2023 | Indigent Defense                                     |                                 |                                     |                         | 7,128.79             |                      | 7,387,126.19                      |
|                   |      | 7,394,254.98   |                                 |                                     |                         |                      |                      |                                   |
| <b>DEPT TOTAL</b> |      | <b>250,349,123.12</b>                                |                                 | <b>181,758.42</b>                   |                         | <b>79,130,069.74</b> | <b>45,957,213.54</b> | <b>125,443,598.26</b>             |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                                    |      |                               | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------------------------------|------|-------------------------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 28 - Lieutenant Governor</b> |      |                               |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                 |      |                               |  |                                 |                                     |                         |                  |                   |                                   |
| 10667                              | 2023 | Lieutenant Governor's Office  | 678,863.39   |                                 |                                     |                         | 1,482.00         | 45,772.16         | 631,609.23                        |
| <b>DEPT TOTAL</b>                  |      |                               | <b>678,863.39</b>                                    |                                 |                                     |                         | <b>1,482.00</b>  | <b>45,772.16</b>  | <b>631,609.23</b>                 |
| <b>BA 14 - Attorney General</b>    |      |                               |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                 |      |                               |  |                                 |                                     |                         |                  |                   |                                   |
| 10057                              | 2023 | Tobacco Law Enforcement       | 192,908.06   |                                 |                                     |                         | 23,197.68        | 36,091.08         | 133,619.30                        |
| 10059                              | 2020 | Drug Law Enforcement          | 110.00   |                                 |                                     |                         |                  |                   | 110.00                            |
| 10059                              | 2021 | Drug Law Enforcement          | 220.00   |                                 |                                     |                         |                  |                   | 220.00                            |
| 10059                              | 2023 | Drug Law Enforcement          | 2,547,780.53   |                                 |                                     |                         | 932,450.57       | 1,306,854.68      | 308,475.28                        |
| 10063                              | 2018 | General Government Operations | 83.52  |                                 |                                     |                         |                  |                   | 83.52                             |
| 10063                              | 2019 | General Government Operations | 542.10   |                                 |                                     |                         |                  |                   | 542.10                            |
| 10063                              | 2021 | General Government Operations | 2,316.49   |                                 |                                     |                         |                  |                   | 2,316.49                          |
| 10063                              | 2023 | General Government Operations | 3,183,408.41   |                                 | -185,426.51                         |                         | 958,204.76       | 1,690,489.24      | 349,287.90                        |
| 10731                              | 2023 | Child Predator Interception   | 1,019,431.44   |                                 |                                     |                         | 405,144.49       | 137,044.94        | 477,242.01                        |
| 10732                              | 2023 | Witness Relocation Program    | 135,354.81   |                                 |                                     |                         |                  | 87,406.85         | 47,947.96                         |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                                |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--------------------------------|------|--|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 10796                          | 2023 | Joint Local - State Firearm Task Force<br>5,509,617.90 |                                 |                                     |                         | 325,539.22          | 433,698.72          | 4,750,379.96                      |
| 11124                          | 2023 | School Safety<br>446,548.04                            |                                 |                                     |                         | 58,410.10           | 46,158.56           | 341,979.38                        |
| <b>GRANTS AND SUBSIDIES</b>    |      |  |                                 |                                     |                         |                     |                     |                                   |
| 10058                          | 2023 | County Trial Reimbursement<br>200,000.00               |                                 |                                     |                         |                     |                     | 200,000.00                        |
| <b>DEPT TOTAL</b>              |      | <b>13,238,321.30</b>                                   |                                 | <b>-185,426.51</b>                  |                         | <b>2,702,946.82</b> | <b>3,737,744.07</b> | <b>6,612,203.90</b>               |
| <b>BA 92 - Auditor General</b> |      |  |                                 |                                     |                         |                     |                     |                                   |
| <b>GENERAL GOVERNMENT</b>      |      |  |                                 |                                     |                         |                     |                     |                                   |
| 10640                          | 2021 | Board of Claims<br>96.00                               |                                 |                                     |                         | 24.00               |                     | 72.00                             |
| 10640                          | 2022 | Board of Claims<br>638.09                              |                                 |                                     |                         |                     |                     | 638.09                            |
| 10640                          | 2023 | Board of Claims<br>264,184.96                          |                                 |                                     |                         | 47,707.14           | 81,482.54           | 134,995.28                        |
| 10642                          | 2014 | Auditor General's Office<br>101.66                     |                                 |                                     |                         |                     |                     | 101.66                            |
| 10642                          | 2015 | Auditor General's Office<br>177.78                     |                                 |                                     |                         |                     |                     | 177.78                            |
| 10642                          | 2020 | Auditor General's Office<br>205.00                     |                                 |                                     |                         |                     |                     | 205.00                            |
| 10642                          | 2022 | Auditor General's Office<br>9,047.50                   |                                 |                                     |                         | 9,047.50            |                     |                                   |
| 10642                          | 2023 | Auditor General's Office<br>4,748,475.15               |                                 |                                     |                         | 745,237.76          | 2,209,332.56        | 1,793,904.83                      |
| 10713                          | 2022 | Transition - Governor<br>175,000.00                    |                                 |                                     |                         |                     |                     | 175,000.00                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                         |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------|------|--|---------------------------------|-------------------------------------|-------------------------|-------------------|---------------------|-----------------------------------|
| 10714                   | 2022 | Security and Other Exp-Outgoing Governor             |                                 |                                     |                         |                   |                     | 19,048.85                         |
|                         |      | 19,048.85  |                                 |                                     |                         |                   |                     |                                   |
| 11125                   | 2022 | Special Financial Audits                             |                                 |                                     |                         |                   |                     | 163,623.02                        |
|                         |      | 163,623.02   |                                 |                                     |                         |                   |                     |                                   |
| <b>DEPT TOTAL</b>       |      | <b>5,380,598.01</b>                                  |                                 |                                     |                         | <b>802,016.40</b> | <b>2,290,815.10</b> | <b>2,287,766.51</b>               |
| <b>BA 73 - Treasury</b> |      |  |                                 |                                     |                         |                   |                     |                                   |
| GENERAL GOVERNMENT      |      |  |                                 |                                     |                         |                   |                     |                                   |
| 10537                   | 2021 | Board of Finance and Revenue                         |                                 |                                     |                         |                   |                     | 33,856.05                         |
|                         |      | 33,856.05  |                                 |                                     |                         |                   |                     |                                   |
| 10537                   | 2022 | Board of Finance and Revenue                         |                                 |                                     |                         |                   | 14,956.66           | 25,462.07                         |
|                         |      | 40,418.73  |                                 |                                     |                         |                   |                     |                                   |
| 10537                   | 2023 | Board of Finance and Revenue                         |                                 |                                     |                         |                   | 78.53               | 233,725.70                        |
|                         |      | 233,804.23   |                                 |                                     |                         |                   |                     |                                   |
| 10538                   | 2021 | Publishing Monthly Statements                        |                                 |                                     |                         |                   |                     | 5,000.00                          |
|                         |      | 5,000.00   |                                 |                                     |                         |                   |                     |                                   |
| 10538                   | 2022 | Publishing Monthly Statements                        |                                 |                                     |                         |                   |                     | 5,000.00                          |
|                         |      | 5,000.00   |                                 |                                     |                         |                   |                     |                                   |
| 10544                   | 2021 | General Government Operations                        |                                 |                                     |                         |                   |                     | 38,018.18                         |
|                         |      | 38,018.18  |                                 |                                     |                         |                   |                     |                                   |
| 10544                   | 2022 | General Government Operations                        |                                 |                                     |                         |                   |                     | 10,792.77                         |
|                         |      | 10,792.77  |                                 |                                     |                         |                   |                     |                                   |
| 10544                   | 2023 | General Government Operations                        |                                 |                                     |                         |                   | 964,682.68          | 5,679,896.83                      |
|                         |      | 6,640,679.51   |                                 | 3,900.00                            |                         |                   |                     |                                   |
| 10553                   | 2022 | Intergovernmental Organizations                      |                                 |                                     |                         |                   |                     | 52,209.00                         |
|                         |      | 52,209.00  |                                 |                                     |                         |                   |                     |                                   |
| 10553                   | 2023 | Intergovernmental Organizations                      |                                 |                                     |                         |                   |                     | 57,911.00                         |
|                         |      | 57,911.00  |                                 |                                     |                         |                   |                     |                                   |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|----------------------|-----------------------------------|
| 11030  | 2022 | Divestiture Reimbursement<br>805.51                     |                                 |                                     |                         |                  |                      | 805.51                            |
| 11030  | 2023 | Divestiture Reimbursement<br>38.36                      |                                 |                                     |                         |                  |                      | 38.36                             |
| 11139  | 2021 | Information Technology Cyber Security<br>56,847.91      |                                 |                                     |                         |                  |                      | 56,847.91                         |
| 11139  | 2022 | Information Technology Cyber Security<br>5,079.09       |                                 |                                     |                         |                  |                      | 5,079.09                          |
| 11139  | 2023 | Information Technology Cyber Security<br>23,500.89      |                                 |                                     |                         |                  | 393.72               | 23,107.17                         |
| <b>GRANTS AND SUBSIDIES</b>                          |      |   |                                 |                                     |                         |                  |                      |                                   |
| 10540  | 2022 | Law Enforcement Officers Death Benefits<br>28,604.66    |                                 |                                     |                         |                  |                      | 28,604.66                         |
| 10540  | 2023 | Law Enforcement Officers Death Benefits<br>1,586,985.57 |                                 |                                     |                         |                  | 273,809.92           | 1,313,175.65                      |
| <b>DEBT SERVICE</b>                                  |      |   |                                 |                                     |                         |                  |                      |                                   |
| 10539  | 2021 | Loan & Transfer Agents<br>31,500.00                     |                                 |                                     |                         |                  |                      | 31,500.00                         |
| 10539  | 2022 | Loan & Transfer Agents<br>30,000.00                     |                                 |                                     |                         |                  |                      | 30,000.00                         |
| 10539  | 2023 | Loan & Transfer Agents<br>36,500.00                     |                                 |                                     |                         |                  | 3,500.00             | 33,000.00                         |
| 10543  | 2023 | General Obligation Debt Service<br>26,000,000.00        |                                 |                                     |                         |                  | 26,000,000.00        |                                   |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |                                     |                         |                  |                      |                                   |
|  |      |   | <b>34,917,551.46</b>            | <b>3,900.00</b>                     |                         |                  | <b>27,257,421.51</b> | <b>7,664,029.95</b>               |

BA 68 - Agriculture

GENERAL GOVERNMENT



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10508  | 2019 | Agri Promo Edctn & Exprt<br>14,026.55          |                                 |                                     |                         |                  |                   | 14,026.55                         |
| 10508  | 2020 | Agri Promo Edctn & Exprt<br>52,546.44          |                                 |                                     |                         | 42,998.97        |                   | 9,547.47                          |
| 10508  | 2021 | Agri Promo Edctn & Exprt<br>54,502.25          |                                 |                                     |                         | 50,596.06        |                   | 3,906.19                          |
| 10508  | 2022 | Agri Promo Edctn & Exprt<br>19,784.07          |                                 |                                     |                         | 11,784.07        |                   | 8,000.00                          |
| 10508  | 2023 | Agri Promo Edctn & Exprt<br>189,971.82         |                                 |                                     |                         | 129,166.23       | 30,805.59         | 30,000.00                         |
| 10516  | 2019 | Agricultural Research<br>37.96                 |                                 |                                     |                         |                  |                   | 37.96                             |
| 10516  | 2020 | Agricultural Research<br>57,376.45             |                                 |                                     |                         |                  |                   | 57,376.45                         |
| 10516  | 2021 | Agricultural Research<br>358,829.78            |                                 |                                     |                         | 374,716.71       | -15,886.93        |                                   |
| 10516  | 2022 | Agricultural Research<br>872,335.39            |                                 |                                     |                         | 742,610.69       | 84,506.11         | 45,218.59                         |
| 10516  | 2023 | Agricultural Research<br>2,120,618.98          |                                 |                                     |                         | 1,770,488.25     | 20,348.73         | 329,782.00                        |
| 10525  | 2021 | Farmers' Market Food Coupons<br>59,599.87      |                                 |                                     |                         |                  |                   | 59,599.87                         |
| 10525  | 2022 | Farmers' Market Food Coupons<br>1,070,905.97   |                                 |                                     |                         |                  |                   | 1,070,905.97                      |
| 10525  | 2023 | Farmers' Market Food Coupons<br>426,289.50     |                                 |                                     |                         | 33,886.00        | 266,267.02        | 126,136.48                        |
| 10527  | 2023 | Hardwoods Research and Promotion<br>213,883.01 |                                 |                                     |                         | 167,086.55       | 46,795.46         | 1.00                              |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                      |      |   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------|------|---|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10528                | 2020 | General Government Operations           | 809.76   |                                 |                                     |                         | 43.63            |                   | 766.13                            |
| 10528                | 2021 | General Government Operations           | 42,383.68  |                                 |                                     |                         | 536.92           | -1,074,344.75     | 1,116,191.51                      |
| 10528                | 2022 | General Government Operations           |  |                                 |                                     |                         |                  | -627,454.78       | 627,454.78                        |
| 10528                | 2023 | General Government Operations           | 7,602,662.86   |                                 |                                     |                         | 2,078,688.58     | 3,290,888.12      | 2,233,086.16                      |
| 10784                | 2021 | Agricultural Excellence                 | 0.94   |                                 |                                     |                         |                  |                   | 0.94                              |
| 10784                | 2022 | Agricultural Excellence                 | 64.09  |                                 |                                     |                         |                  |                   | 64.09                             |
| 10784                | 2023 | Agricultural Excellence                 | 553,749.75   |                                 |                                     |                         | 22,331.09        | 281,418.66        | 250,000.00                        |
| 11142                | 2019 | Agric Business and Workforce Investment | 242,156.63   |                                 |                                     |                         | 242,156.63       |                   |                                   |
| 11142                | 2020 | Agric Business and Workforce Investment | 499,935.52   |                                 |                                     |                         | 409,753.15       | 86,845.85         | 3,336.52                          |
| 11142                | 2021 | Agric Business and Workforce Investment | 527,376.29   |                                 |                                     |                         | 509,394.41       | 17,957.70         | 24.18                             |
| 11142                | 2022 | Agric Business and Workforce Investment | 994,053.15   |                                 |                                     |                         | 852,471.75       | 114,252.08        | 27,329.32                         |
| 11142                | 2023 | Agric Business and Workforce Investment | 1,691,119.26   |                                 |                                     |                         | 966,584.40       | 87,592.47         | 636,942.39                        |
| GRANTS AND SUBSIDIES |      |   |  |                                 |                                     |                         |                  |                   |                                   |
| 10510                | 2022 | State Food Purchase                     | 16,002.47  |                                 |                                     |                         |                  |                   | 16,002.47                         |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 10510  | 2023 | State Food Purchase<br>518,952.20                        |                                 |                                     |                         | 518,287.19           | 665.01              |                                   |
| 10864  | 2023 | Food Marketing and Research<br>494,000.00                |                                 |                                     |                         | 494,000.00           |                     |                                   |
| 11006  | 2020 | Youth Shows<br>45,468.64                                 |                                 |                                     |                         |                      |                     | 45,468.64                         |
| 11006  | 2021 | Youth Shows<br>17,083.59                                 |                                 |                                     |                         |                      |                     | 17,083.59                         |
| 11006  | 2022 | Youth Shows<br>112,667.00                                |                                 |                                     |                         |                      |                     | 112,667.00                        |
| 11006  | 2023 | Youth Shows<br>56,333.34                                 |                                 |                                     |                         | 12,777.63            | 43,555.70           | 0.01                              |
| 11021  | 2023 | University of PA-Veterinary Activities<br>100,000.00     |                                 |                                     |                         |                      | 100,000.00          |                                   |
| 11022  | 2023 | UPA-Center for Infectious Disease<br>100,000.00          |                                 |                                     |                         |                      | 100,000.00          |                                   |
| 11144  | 2020 | Animal Health and Diagnostic Commission<br>1,605.31      |                                 |                                     |                         |                      |                     | 1,605.31                          |
| 11144  | 2021 | Animal Health and Diagnostic Commission<br>519.84        |                                 |                                     |                         | 519.84               |                     |                                   |
| 11144  | 2022 | Animal Health and Diagnostic Commission<br>4,583,271.62  |                                 |                                     |                         | 4,583,271.62         |                     |                                   |
| 11144  | 2023 | Animal Health and Diagnostic Commission<br>11,350,000.00 |                                 |                                     |                         | 11,350,000.00        |                     |                                   |
| 11199  | 2023 | Fresh Food Financing Initiative<br>2,000,000.00          |                                 |                                     |                         |                      |                     | 2,000,000.00                      |
| <b>DEPT TOTAL</b>                                    |      | <b>37,060,923.98</b>                                     |                                 |                                     |                         | <b>25,364,150.37</b> | <b>2,854,212.04</b> | <b>8,842,561.57</b>               |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 24 - Community &amp; Economic Develop</b>      |      |   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                  |                   |                                   |
| 10274  | 2019 | Base Realignment and Closure<br>68,617.80             |                                 |                                     |                         | 56,444.98        |                   | 12,172.82                         |
| 10274  | 2020 | Base Realignment and Closure<br>215,000.00            |                                 |                                     |                         | 65,000.00        | 150,000.00        |                                   |
| 10274  | 2021 | Base Realignment and Closure<br>128,353.09            |                                 |                                     |                         | 128,353.09       |                   |                                   |
| 10274  | 2022 | Base Realignment and Closure<br>231,999.02            |                                 |                                     |                         | 178,555.02       | 53,444.00         |                                   |
| 10274  | 2023 | Base Realignment and Closure<br>193,113.85            |                                 |                                     |                         | 171,000.00       | 3,900.01          | 18,213.84                         |
| 10294  | 2018 | Marketing to Attract Tourists<br>25,919.67            |                                 |                                     |                         |                  | 25,919.67         |                                   |
| 10294  | 2019 | Marketing to Attract Tourists<br>5,695.02             |                                 |                                     |                         |                  | 5,695.02          |                                   |
| 10294  | 2020 | Marketing to Attract Tourists<br>455,561.75           |                                 |                                     |                         | 348,000.00       | 107,561.75        |                                   |
| 10294  | 2021 | Marketing to Attract Tourists<br>1,211,855.00         |                                 |                                     |                         | 94,355.00        | 235,323.56        | 882,176.44                        |
| 10294  | 2022 | Marketing to Attract Tourists<br>1,620,569.95         |                                 |                                     |                         | 36,294.57        | 275,000.00        | 1,309,275.38                      |
| 10294  | 2023 | Marketing to Attract Tourists<br>15,961,082.91        |                                 |                                     |                         | 2,422,680.38     | 1,063,450.66      | 12,474,951.87                     |
| 10302  | 2020 | Office of InternationalBusinessDevelopmt<br>11,210.34 |                                 |                                     |                         | 11,210.34        |                   |                                   |
| 10302  | 2021 | Office of InternationalBusinessDevelopmt<br>39,203.20 |                                 |                                     |                         | 37,012.78        | 2,190.42          |                                   |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10302  | 2022 | Office of InternationalBusinessDevelopmt | 5,611.81                        |                                     |                         | 5,611.81         | -86.31            | 86.31                             |
| 10302  | 2023 | Office of InternationalBusinessDevelopmt | 2,610,818.84                    |                                     |                         | 699,403.49       | 126,347.10        | 1,785,068.25                      |
| 10303  | 2022 | Marketing to Attract Business            | 6,033.10                        |                                     |                         | 6,033.10         |                   |                                   |
| 10303  | 2023 | Marketing to Attract Business            | 1,076,318.84                    |                                     |                         | 44,454.31        | 595,046.89        | 436,817.64                        |
| 10313  | 2021 | General Government Operations            | 5,584.23                        |                                     |                         | 5,583.39         |                   | 0.84                              |
| 10313  | 2022 | General Government Operations            | 647,068.44                      |                                     |                         | 24,752.44        | 622,316.00        |                                   |
| 10313  | 2023 | General Government Operations            | 12,745,107.98                   | 111,107.38                          |                         | 689,710.70       | 816,297.13        | 11,350,207.53                     |
| 10949  | 2020 | Office of Open Records                   | 62,234.95                       |                                     |                         | 59,344.15        | 2,890.80          |                                   |
| 10949  | 2022 | Office of Open Records                   | 605,160.61                      |                                     |                         |                  |                   | 605,160.61                        |
| 10949  | 2023 | Office of Open Records                   | 584,884.69                      |                                     |                         |                  | 71,839.78         | 513,044.91                        |
| 11052  | 2016 | Center For Local Government Services     | 19,339.80                       |                                     |                         | 19,339.80        |                   |                                   |
| 11052  | 2017 | Center For Local Government Services     | 8,612.86                        |                                     |                         | 8,612.86         |                   |                                   |
| 11052  | 2018 | Center For Local Government Services     | 38,098.15                       |                                     |                         | 38,098.15        |                   |                                   |
| 11052  | 2019 | Center For Local Government Services     | 1,537.79                        |                                     |                         | 1,537.79         |                   |                                   |



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10309  | 2005 | Infrastructure Development<br>600.00                     |                                 |                                     |                         |                  |                   | 600.00                            |
| 10309  | 2008 | Infrastructure Development<br>52,670.00                  |                                 |                                     |                         |                  |                   | 52,670.00                         |
| 10326  | 2019 | PA Infrastructure Tech Assistance Prgram<br>730.20       |                                 |                                     |                         |                  |                   | 730.20                            |
| 10326  | 2020 | PA Infrastructure Tech Assistance Prgram<br>237.00       |                                 |                                     |                         | 237.00           |                   |                                   |
| 10326  | 2021 | PA Infrastructure Tech Assistance Prgram<br>167,828.14   |                                 |                                     |                         | 167,828.14       |                   |                                   |
| 10326  | 2022 | PA Infrastructure Tech Assistance Prgram<br>1,202,096.16 |                                 |                                     |                         | 1,202,096.16     |                   |                                   |
| 10326  | 2023 | PA Infrastructure Tech Assistance Prgram<br>2,416,749.49 |                                 |                                     |                         | 2,416,749.49     |                   |                                   |
| 10826  | 2006 | Local Government Resources & Development<br>843.80       |                                 |                                     |                         | 420.12           | -420.12           | 843.80                            |
| 10844  | 2016 | Strategic Management Planning Program<br>105,914.82      |                                 |                                     |                         | 97,769.39        | 8,145.43          |                                   |
| 10844  | 2017 | Strategic Management Planning Program<br>111,418.06      |                                 |                                     |                         | 111,418.06       |                   |                                   |
| 10844  | 2018 | Strategic Management Planning Program<br>163,574.69      |                                 |                                     |                         | 163,574.69       |                   |                                   |
| 10844  | 2019 | Strategic Management Planning Program<br>49,585.49       |                                 |                                     |                         | 49,585.49        |                   |                                   |
| 10844  | 2020 | Strategic Management Planning Program<br>70,846.20       |                                 |                                     |                         | 70,846.20        |                   |                                   |
| 10844  | 2021 | Strategic Management Planning Program<br>434,816.01      |                                 |                                     |                         | 309,377.61       |                   | 125,438.40                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10844  | 2022 | Strategic Management Planning Program<br>1,035,700.64   |                                 |                                     |                         | 1,035,700.64     |                   |                                   |
| 10844  | 2023 | Strategic Management Planning Program<br>3,052,655.98   |                                 |                                     |                         | 2,893,857.75     | 33,434.42         | 125,363.81                        |
| 10856  | 2019 | Infrastructure & Facilities Improvement<br>9,200,789.00 |                                 |                                     |                         |                  |                   | 9,200,789.00                      |
| 10856  | 2020 | Infrastructure & Facilities Improvement<br>77,000.00    |                                 |                                     |                         | 77,000.00        |                   |                                   |
| 10856  | 2021 | Infrastructure & Facilities Improvement<br>2,706,707.00 |                                 |                                     |                         | 1,987,819.00     | 718,888.00        |                                   |
| 10856  | 2022 | Infrastructure & Facilities Improvement<br>7,265,101.00 |                                 |                                     |                         | 6,265,101.00     | 1,000,000.00      |                                   |
| 10856  | 2023 | Infrastructure & Facilities Improvement<br>9,986,659.00 |                                 |                                     |                         | 4,442,983.00     |                   | 5,543,676.00                      |
| 11007  | 2014 | Pennsylvania First<br>6,656.53                          |                                 |                                     |                         |                  | 6,656.53          |                                   |
| 11007  | 2015 | Pennsylvania First<br>5,685.72                          |                                 |                                     |                         | 5,685.72         | -2,163.13         | 2,163.13                          |
| 11007  | 2016 | Pennsylvania First<br>57,162.34                         |                                 |                                     |                         | 15,375.00        | 26,787.34         | 15,000.00                         |
| 11007  | 2017 | Pennsylvania First<br>22,108.05                         |                                 |                                     |                         | 22,108.05        |                   |                                   |
| 11007  | 2019 | Pennsylvania First<br>465,119.38                        |                                 |                                     |                         | 326,985.45       | 55,392.93         | 82,741.00                         |
| 11007  | 2020 | Pennsylvania First<br>1,091,207.18                      |                                 |                                     |                         | 1,071,207.18     | 12,000.00         | 8,000.00                          |
| 11007  | 2021 | Pennsylvania First<br>1,980,832.36                      |                                 |                                     |                         | 1,531,522.41     | 449,309.95        |                                   |



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 11007  | 2022 | Pennsylvania First<br>9,466,812.42           |                                 |                                     |                         | 5,950,149.42     | 2,354,163.00      | 1,162,500.00                      |
| 11007  | 2023 | Pennsylvania First<br>31,000,000.00          |                                 |                                     |                         | 12,674,613.00    | 1,819,883.13      | 16,505,503.87                     |
| 11007  | 2012 | Pennsylvania First<br>2,650.00               |                                 |                                     |                         |                  | 1,325.00          | 1,325.00                          |
| 11007  | 2013 | Pennsylvania First<br>371,564.16             |                                 |                                     |                         | 291,950.28       | 72,683.88         | 6,930.00                          |
| 11008  | 2016 | Municipal Assistance Program<br>3,512.00     |                                 |                                     |                         | 3,512.00         |                   |                                   |
| 11008  | 2017 | Municipal Assistance Program<br>1,955.97     |                                 |                                     |                         |                  | 1,955.97          |                                   |
| 11008  | 2018 | Municipal Assistance Program<br>53,900.03    |                                 |                                     |                         | 18,435.00        | 35,465.03         |                                   |
| 11008  | 2019 | Municipal Assistance Program<br>12,095.26    |                                 |                                     |                         | 1,750.00         | 10,345.26         |                                   |
| 11008  | 2020 | Municipal Assistance Program<br>81,117.06    |                                 |                                     |                         | 50,420.74        | 30,696.32         |                                   |
| 11008  | 2021 | Municipal Assistance Program<br>226,693.93   |                                 |                                     |                         | 114,534.06       | 112,159.87        |                                   |
| 11008  | 2022 | Municipal Assistance Program<br>497,500.00   |                                 |                                     |                         | 490,743.48       | 6,756.52          |                                   |
| 11008  | 2023 | Municipal Assistance Program<br>1,996,400.00 |                                 |                                     |                         | 935,657.70       | 5,805.00          | 1,054,937.30                      |
| 11009  | 2014 | Keystone Communities<br>5,038.53             |                                 |                                     |                         | 5,038.53         |                   |                                   |
| 11009  | 2015 | Keystone Communities<br>538,817.80           |                                 |                                     |                         | 350,161.11       | 29,925.25         | 158,731.44                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 11009  | 2016 | Keystone Communities<br>242,472.58                       |                                 |                                     |                         | 237,473.45       |                   | 4,999.13                          |
| 11009  | 2017 | Keystone Communities<br>2,670,040.95                     |                                 |                                     |                         | 1,804,267.46     | 1,425.00          | 864,348.49                        |
| 11009  | 2018 | Keystone Communities<br>1,408,327.07                     |                                 |                                     |                         | 640,515.76       | 18,897.79         | 748,913.52                        |
| 11009  | 2019 | Keystone Communities<br>4,780,532.52                     |                                 |                                     |                         | 3,101,010.46     | 138,784.93        | 1,540,737.13                      |
| 11009  | 2020 | Keystone Communities<br>7,615,660.73                     |                                 |                                     |                         | 4,265,089.38     | 341,510.92        | 3,009,060.43                      |
| 11009  | 2021 | Keystone Communities<br>18,747,929.63                    |                                 |                                     |                         | 12,079,788.81    | 1,202,786.69      | 5,465,354.13                      |
| 11009  | 2022 | Keystone Communities<br>28,659,861.52                    |                                 |                                     |                         | 17,268,881.25    | 2,291,408.52      | 9,099,571.75                      |
| 11009  | 2023 | Keystone Communities<br>36,362,834.32                    |                                 |                                     |                         | 11,566,945.90    | 1,410,969.65      | 23,384,918.77                     |
| 11009  | 2013 | Keystone Communities<br>18,438.00                        |                                 |                                     |                         | 18,438.00        |                   |                                   |
| 11010  | 2019 | Partnerships/Regional Econom Performance<br>114,939.91   |                                 |                                     |                         | 114,939.87       |                   | 0.04                              |
| 11010  | 2022 | Partnerships/Regional Econom Performance<br>28,635.84    |                                 |                                     |                         | 28,635.84        |                   |                                   |
| 11010  | 2023 | Partnerships/Regional Econom Performance<br>7,062,259.30 |                                 |                                     |                         | 6,782,136.92     | 231,109.43        | 49,012.95                         |
| 11077  | 2018 | Manufacturing PA<br>442,377.06                           |                                 |                                     |                         | 442,377.06       |                   |                                   |
| 11077  | 2019 | Manufacturing PA<br>1,085,467.38                         |                                 |                                     |                         | 1,085,467.38     |                   |                                   |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS  | EXPENDITURES | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---|----------------------------|-------------------------------------|--------------------|--------------|--------------|-----------------------------------|
| A   |      |   | B                          |                                     | D                  | E            | F            |                                   |
| 11077   | 2020 | Manufacturing PA<br>583,530.31                  |                            |                                     |                    | 515,071.58   | 68,458.73    |                                   |
| 11077   | 2021 | Manufacturing PA<br>2,639,696.93                |                            |                                     |                    | 2,119,024.04 | 520,672.89   |                                   |
| 11077   | 2022 | Manufacturing PA<br>4,973,149.51                |                            |                                     |                    | 4,658,120.31 | 315,029.20   |                                   |
| 11077   | 2023 | Manufacturing PA<br>8,562,098.08                |                            |                                     |                    | 7,724,689.89 | 809,383.90   | 28,024.29                         |
| 11104   | 2016 | Local Municipal Emergcy Relief<br>146,757.00    |                            |                                     |                    |              |              | 146,757.00                        |
| 11104   | 2017 | Local Municipal Emergcy Relief<br>102,124.37    |                            |                                     |                    |              |              | 102,124.37                        |
| 11104   | 2018 | Local Municipal Emergcy Relief<br>371,822.37    |                            |                                     |                    |              |              | 371,822.37                        |
| 11104   | 2019 | Local Municipal Emergcy Relief<br>459,378.01    |                            |                                     |                    |              |              | 459,378.01                        |
| 11104   | 2020 | Local Municipal Emergcy Relief<br>306,610.20    |                            |                                     |                    | 60,000.00    |              | 246,610.20                        |
| 11104   | 2021 | Local Municipal Emergcy Relief<br>659,428.47    |                            |                                     |                    | 170,000.00   |              | 489,428.47                        |
| 11104   | 2022 | Local Municipal Emergcy Relief<br>4,914,814.00  |                            |                                     |                    | 200,000.00   | 260,000.00   | 4,454,814.00                      |
| 11104   | 2023 | Local Municipal Emergcy Relief<br>32,361,712.00 |                            |                                     |                    | 1,556,806.00 | 1,975,000.00 | 28,829,906.00                     |
| 11127   | 2023 | Food Access Initiative<br>1,000,000.00          |                            |                                     |                    | 1,000,000.00 |              |                                   |
| 11182   | 2022 | Invent Penn State<br>56,161.51                  |                            |                                     |                    | 56,161.51    |              |                                   |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|       |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A      | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 11183 | 2022 | Community and Economic Assistance<br>10,199,016.87        |                                 |                                     |                         | 3,125,828.00     | 1,025,562.06      | 6,047,626.81                      |
| 11183 | 2023 | Community and Economic Assistance<br>69,021,218.00        |                                 |                                     |                         | 2,169,135.00     | 2,858,844.00      | 63,993,239.00                     |
| 11203 | 2023 | Foundations in Industry<br>2,922,245.35                   |                                 |                                     |                         | 2,916,548.99     | 5,696.36          |                                   |
| 11204 | 2023 | America250PA<br>2,500,000.00                              |                                 |                                     |                         |                  |                   | 2,500,000.00                      |
| 11209 | 2023 | Historically DisadvantagedBusinessAssist<br>20,000,000.00 |                                 |                                     |                         |                  |                   | 20,000,000.00                     |

**DEPT TOTAL**

**435,820,842.94**

**111,107.38**

**158,770,877.75**

**33,152,441.28**

**244,008,631.29**

**BA 38 - Conservation & Natural Resourc**

GENERAL GOVERNMENT

|       |      |   |  |        |  |              |              |              |
|-------|------|---|--|--------|--|--------------|--------------|--------------|
| 10394 | 2017 | State Forest Operations<br>14,484.55    |  |        |  |              |              | 14,484.55    |
| 10394 | 2018 | State Forest Operations<br>15,321.60    |  |        |  |              |              | 15,321.60    |
| 10394 | 2019 | State Forest Operations<br>104,595.00   |  |        |  | 95,379.00    |              | 9,216.00     |
| 10394 | 2020 | State Forest Operations<br>29,883.82    |  |        |  | 291.40       |              | 29,592.42    |
| 10394 | 2021 | State Forest Operations<br>703,752.56   |  |        |  | 2,475.97     | 30,379.90    | 670,896.69   |
| 10394 | 2022 | State Forest Operations<br>670,879.47   |  |        |  | 406,033.67   | 264,557.56   | 288.24       |
| 10394 | 2023 | State Forest Operations<br>8,704,390.12 |  | 802.33 |  | 3,171,297.44 | 3,508,316.86 | 2,025,578.15 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS  | EXPENDITURES | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---|----------------------------|-------------------------------------|--------------------|--------------|--------------|-----------------------------------|
| A   |      |   | B                          |                                     | D                  | E            | F            |                                   |
| 10395   | 2019 | State Park Operations<br>154,780.28                 |                            |                                     |                    | 148,360.00   | 4,156.19     | 2,264.09                          |
| 10395   | 2020 | State Park Operations<br>28,139.58                  |                            |                                     |                    | 7,395.50     |              | 20,744.08                         |
| 10395   | 2021 | State Park Operations<br>59,060.34                  |                            |                                     |                    | 9,895.57     |              | 49,164.77                         |
| 10395   | 2022 | State Park Operations<br>720,156.14                 |                            |                                     |                    | 581,436.12   | 133,717.18   | 5,002.84                          |
| 10395   | 2023 | State Park Operations<br>13,209,049.79              |                            | -2,000,000.00                       |                    | 3,111,071.32 | 6,573,282.44 | 1,524,696.03                      |
| 10397   | 2022 | Forest Pest Management<br>18.50                     |                            |                                     |                    |              |              | 18.50                             |
| 10397   | 2023 | Forest Pest Management<br>124.19                    |                            |                                     |                    |              | 124.19       |                                   |
| 10399   | 2019 | General Government Operations<br>1,942,828.00       |                            |                                     |                    | 179,250.00   |              | 1,763,578.00                      |
| 10399   | 2020 | General Government Operations<br>28,951.25          |                            |                                     |                    | 382.29       |              | 28,568.96                         |
| 10399   | 2021 | General Government Operations<br>11,872.51          |                            |                                     |                    | 3,137.50     |              | 8,735.01                          |
| 10399   | 2022 | General Government Operations<br>21,573.06          |                            |                                     |                    | 21,573.06    | -1,440.00    | 1,440.00                          |
| 10399   | 2023 | General Government Operations<br>2,756,539.60       |                            |                                     |                    | 478,381.18   | 1,541,777.85 | 736,380.57                        |
| 11128   | 2019 | Parks, Forests, & Recreation Projects<br>150,651.00 |                            |                                     |                    |              |              | 150,651.00                        |
| 11128   | 2020 | Parks, Forests, & Recreation Projects<br>158,127.06 |                            |                                     |                    |              |              | 158,127.06                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |                                       | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS  | EXPENDITURES | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---------------------------------------|----------------------------|-------------------------------------|--------------------|--------------|--------------|-----------------------------------|
| A   |      |                                       | B                          |                                     | D                  | E            | F            |                                   |
| 11128   | 2021 | Parks, Forests, & Recreation Projects | 900,000.00                 |                                     |                    |              |              | 900,000.00                        |
| 11128   | 2022 | Parks, Forests, & Recreation Projects | 861,104.48                 |                                     |                    |              | 11,068.46    | 850,036.02                        |
| 11128   | 2023 | Parks, Forests, & Recreation Projects | 900,000.00                 |                                     |                    | 526,000.00   |              | 374,000.00                        |
| GRANTS AND SUBSIDIES                            |      |                                       |                            |                                     |                    |              |              |                                   |
| 10396   | 2015 | Heritage Parks                        | 2,000.00                   |                                     |                    |              |              | 2,000.00                          |
| 10396   | 2016 | Heritage Parks                        | 78,900.00                  |                                     |                    |              |              | 78,900.00                         |
| 10396   | 2017 | Heritage Parks                        | 253,733.00                 |                                     |                    | 250,000.00   |              | 3,733.00                          |
| 10396   | 2018 | Heritage Parks                        | 571,180.00                 |                                     |                    | 10,000.00    |              | 561,180.00                        |
| 10396   | 2019 | Heritage Parks                        | 1,423,000.00               |                                     |                    | 20,000.00    | 23,000.00    | 1,380,000.00                      |
| 10396   | 2020 | Heritage Parks                        | 1,332,877.06               |                                     |                    | 181,750.00   |              | 1,151,127.06                      |
| 10396   | 2021 | Heritage Parks                        | 421,860.00                 |                                     |                    | 394,860.00   |              | 27,000.00                         |
| 10396   | 2022 | Heritage Parks                        | 1,638,330.00               |                                     |                    | 1,195,830.00 |              | 442,500.00                        |
| 10396   | 2023 | Heritage Parks                        | 2,113,271.00               |                                     |                    | 1,070,224.00 | 708,895.00   | 334,152.00                        |
| 10673   | 2022 | Annual Fixed Charges - Project 70     | 3.05                       |                                     |                    |              |              | 3.05                              |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                            |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------------|------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| 10673                      | 2023 | Annual Fixed Charges - Project 70<br>3.05            |                                 |                                     |                         |                      |                      | 3.05                              |
| 10674                      | 2022 | Annual Fixed Charges - Park Lands<br>97,673.21       |                                 |                                     |                         |                      |                      | 97,673.21                         |
| 10674                      | 2023 | Annual Fixed Charges - Park Lands<br>73,636.55       |                                 |                                     |                         |                      |                      | 73,636.55                         |
| 10675                      | 2022 | Annual Fixed Charges - Flood Lands<br>11,227.18      |                                 |                                     |                         |                      |                      | 11,227.18                         |
| 10675                      | 2023 | Annual Fixed Charges - Flood Lands<br>21,505.54      |                                 |                                     |                         |                      |                      | 21,505.54                         |
| 10676                      | 2022 | Annual Fixed Charges - Forest Lands<br>155,314.42    |                                 |                                     |                         |                      |                      | 155,314.42                        |
| 10676                      | 2023 | Annual Fixed Charges - Forest Lands<br>165,520.86    |                                 |                                     |                         |                      |                      | 165,520.86                        |
| <b>DEPT TOTAL</b>          |      | <b>40,506,317.82</b>                                 |                                 | <b>-1,999,197.67</b>                |                         | <b>11,865,024.02</b> | <b>12,797,835.63</b> | <b>13,844,260.50</b>              |
| <b>BA 11 - Corrections</b> |      |  |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT         |      |  |                                 |                                     |                         |                      |                      |                                   |
| 10014                      | 2022 | General Government Operations<br>268,825.76          |                                 |                                     |                         | 205,682.60           | 3,737.55             | 59,405.61                         |
| 10014                      | 2023 | General Government Operations<br>2,867,654.44        |                                 |                                     |                         | 1,370,115.17         | 1,012,816.00         | 484,723.27                        |
| 11116                      | 2022 | State Field Supervision<br>252,193.48                |                                 |                                     |                         | 251,941.08           | 249.85               | 2.55                              |
| 11116                      | 2023 | State Field Supervision<br>23,560,354.92             |                                 |                                     |                         | 2,087,329.86         | 13,048,713.25        | 8,424,311.81                      |
| 11117                      | 2022 | Pennsylvania Parole Board<br>389,288.08              |                                 |                                     |                         |                      | -37.17               | 389,325.25                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 11117  | 2023 | Pennsylvania Parole Board<br>1,300,554.64         |                                 |                                     |                         | 4,420.10         | 636,688.11        | 659,446.43                        |
| 11118  | 2023 | Office of Victim Advocate<br>193,117.31           |                                 |                                     |                         | 18,973.50        | 119,221.94        | 54,921.87                         |
| 11119  | 2022 | Sexual Offenders Assessment Board<br>442,894.42   |                                 |                                     |                         |                  |                   | 442,894.42                        |
| 11119  | 2023 | Sexual Offenders Assessment Board<br>1,483,213.52 |                                 |                                     |                         | 32,587.99        | 471,682.26        | 978,943.27                        |
| 11186  | 2023 | Board of Pardons<br>1,127,441.26                  |                                 |                                     |                         | 486,637.04       | 78,622.06         | 562,182.16                        |
| INSTITUTIONAL  |      |   |                                 |                                     |                         |                  |                   |                                   |
| 10011  | 2019 | Medical Care<br>480.00                            |                                 |                                     |                         |                  |                   | 480.00                            |
| 10011  | 2022 | Medical Care<br>111,391.93                        |                                 |                                     |                         | 82,585.43        |                   | 28,806.50                         |
| 10011  | 2023 | Medical Care<br>32,823,065.47                     |                                 | 5,420.00                            |                         | 14,416,352.77    | 15,489,844.28     | 2,922,288.42                      |
| 10011  | 2008 | Medical Care<br>1,992.90                          |                                 |                                     |                         |                  |                   | 1,992.90                          |
| 10011  | 2009 | Medical Care<br>15.00                             |                                 |                                     |                         |                  |                   | 15.00                             |
| 10011  | 2010 | Medical Care<br>552.92                            |                                 |                                     |                         |                  |                   | 552.92                            |
| 10012  | 2022 | Inmate Education and Training                     |                                 |                                     |                         |                  | -2,930.38         | 2,930.38                          |
| 10012  | 2023 | Inmate Education and Training<br>3,848,560.05     |                                 |                                     |                         | 236,064.15       | 1,087,249.96      | 2,525,245.94                      |



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|  |      |   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|--|---------------------------------|-------------------------------------|-------------------------|----------------------|-----------------------|-----------------------------------|
| 10013                                    | 2018 | State Correctional Institutions         | 61.56  |                                 |                                     |                         |                      |                       | 61.56                             |
| 10013                                    | 2019 | State Correctional Institutions         | 29,657.64  |                                 |                                     |                         |                      |                       | 29,657.64                         |
| 10013                                    | 2020 | State Correctional Institutions         | 22,775.46  |                                 |                                     |                         |                      |                       | 22,775.46                         |
| 10013                                    | 2021 | State Correctional Institutions         | 417.44   |                                 |                                     |                         | 417.44               |                       |                                   |
| 10013                                    | 2022 | State Correctional Institutions         | 2,492,053.74   |                                 |                                     |                         | 1,998,741.59         | 492,001.85            | 1,310.30                          |
| 10013                                    | 2023 | State Correctional Institutions         | 70,472,904.87  |                                 | 150.47                              |                         | 26,665,968.67        | 68,847,443.94         | -25,040,357.27                    |
| 10013                                    | 2012 | State Correctional Institutions         |  |                                 |                                     |                         |                      | -23,778.25            | 23,778.25                         |
| <b>DEPT TOTAL</b>                        |      |   | <b>141,689,466.81</b>                                |                                 | <b>5,570.47</b>                     |                         | <b>47,857,817.39</b> | <b>101,261,525.25</b> | <b>-7,424,305.36</b>              |
| <b>BA 74 - Drug and Alcohol Programs</b> |      |   |  |                                 |                                     |                         |                      |                       |                                   |
| GENERAL GOVERNMENT                       |      |   |  |                                 |                                     |                         |                      |                       |                                   |
| 11028                                    | 2023 | General Government Operations           | 1,158,075.88   |                                 |                                     |                         | 45,670.72            | 568,276.20            | 544,128.96                        |
| GRANTS AND SUBSIDIES                     |      |   |  |                                 |                                     |                         |                      |                       |                                   |
| 11029                                    | 2022 | Assistance to Drug and Alcohol Programs | 52,486.00  |                                 |                                     |                         | 43,486.00            | 9,000.00              |                                   |
| 11029                                    | 2023 | Assistance to Drug and Alcohol Programs | 8,292,918.72   |                                 |                                     |                         | 4,884,509.67         | 1,393,136.39          | 2,015,272.66                      |
| <b>DEPT TOTAL</b>                        |      |   | <b>9,503,480.60</b>                                  |                                 |                                     |                         | <b>4,973,666.39</b>  | <b>1,970,412.59</b>   | <b>2,559,401.62</b>               |
| <b>BA 16 - Education</b>                 |      |   |  |                                 |                                     |                         |                      |                       |                                   |
| GENERAL GOVERNMENT                       |      |   |  |                                 |                                     |                         |                      |                       |                                   |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10094  | 2023 | PA Assessments<br>11,874,132.89                          |                                 |                                     |                         | 3,253,399.10     | 1,881,899.88      | 6,738,833.91                      |
| 10141  | 2022 | General Government Operations<br>3,822,781.28            |                                 |                                     |                         |                  |                   | 3,822,781.28                      |
| 10141  | 2023 | General Government Operations<br>11,488,976.61           |                                 |                                     |                         | 2,354,002.97     | 1,968,997.59      | 7,165,976.05                      |
| 10142  | 2022 | State Library<br>92,325.29                               |                                 |                                     |                         | 92,325.29        |                   |                                   |
| 10142  | 2023 | State Library<br>422,567.71                              |                                 |                                     |                         | 105,886.03       | 143,196.45        | 173,485.23                        |
| 10149  | 2023 | Information & Technology Improvement<br>790,748.71       |                                 |                                     |                         | 272,118.25       | 187,035.79        | 331,594.67                        |
| 11206  | 2018 | Recovery Schools<br>123,248.00                           |                                 |                                     |                         |                  |                   | 123,248.00                        |
| 11206  | 2020 | Recovery Schools<br>60,978.00                            |                                 |                                     |                         |                  |                   | 60,978.00                         |
| 11206  | 2021 | Recovery Schools<br>56,504.00                            |                                 |                                     |                         | 55,600.00        |                   | 904.00                            |
| 11206  | 2022 | Recovery Schools<br>226,440.00                           |                                 |                                     |                         | 68,228.00        |                   | 158,212.00                        |
| 11206  | 2023 | Recovery Schools<br>275,000.00                           |                                 |                                     |                         | 137,600.00       |                   | 137,400.00                        |
| INSTITUTIONAL  |      |  |                                 |                                     |                         |                  |                   |                                   |
| 10093  | 2023 | Youth Development Centers<br>402,185.20                  |                                 |                                     |                         |                  | 12,404.48         | 389,780.72                        |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |                                     |                         |                  |                   |                                   |
| 10085  | 2023 | Libr Srvs - Visually Impaired & Disabled<br>1,737,429.55 |                                 |                                     |                         | 914,662.33       | 252,771.04        | 569,996.18                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10086  | 2020 | Public Library Subsidy<br>36,451.37                     |                                 |                                     |                         | 36,451.37        |                   |                                   |
| 10086  | 2021 | Public Library Subsidy<br>80,230.38                     |                                 |                                     |                         | 80,230.38        |                   |                                   |
| 10086  | 2022 | Public Library Subsidy<br>81,181.61                     |                                 |                                     |                         | 81,181.61        |                   |                                   |
| 10086  | 2023 | Public Library Subsidy<br>142,267.76                    |                                 |                                     |                         | 59,956.17        | 35,119.35         | 47,192.24                         |
| 10087  | 2023 | School Food Services<br>18,603,160.89                   |                                 |                                     |                         |                  | 1,735,301.87      | 16,867,859.02                     |
| 10090  | 2019 | Basic Education Funding<br>1,452,635.69                 |                                 |                                     |                         |                  |                   | 1,452,635.69                      |
| 10090  | 2020 | Basic Education Funding<br>762,523.83                   |                                 |                                     |                         |                  |                   | 762,523.83                        |
| 10090  | 2021 | Basic Education Funding<br>3,271,082.35                 |                                 |                                     |                         |                  |                   | 3,271,082.35                      |
| 10090  | 2023 | Basic Education Funding<br>804,033.21                   |                                 |                                     |                         |                  |                   | 804,033.21                        |
| 10097  | 2022 | Pa Charter Schools for the Deaf & Blind<br>1,000,000.00 |                                 |                                     |                         |                  |                   | 1,000,000.00                      |
| 10097  | 2023 | Pa Charter Schools for the Deaf & Blind<br>8,735,999.96 |                                 |                                     |                         |                  |                   | 8,735,999.96                      |
| 10098  | 2023 | Community Education Councils<br>472,792.77              |                                 |                                     |                         | 248,899.97       |                   | 223,892.80                        |
| 10103  | 2022 | Services to Nonpublic Schools<br>2,261,090.64           |                                 |                                     |                         |                  | -513,151.39       | 2,774,242.03                      |
| 10104  | 2021 | Textbooks/Instruct Mat for Nonpublic Sch<br>13.69       |                                 |                                     |                         |                  | -18,825.62        | 18,839.31                         |

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PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10104  | 2022 | Textbooks/Instruct Mat for Nonpublic Sch<br>667,719.26  |                                 |                                     |                         |                  | 732.83            | 666,986.43                        |
| 10104  | 2023 | Textbooks/Instruct Mat for Nonpublic Sch<br>579,278.59  |                                 |                                     |                         |                  | -18,730.83        | 598,009.42                        |
| 10106  | 2019 | Auth Rental & Sinking Fund Requirements<br>1,906,740.41 |                                 |                                     |                         |                  |                   | 1,906,740.41                      |
| 10106  | 2020 | Auth Rental & Sinking Fund Requirements<br>1,856,554.71 |                                 |                                     |                         |                  |                   | 1,856,554.71                      |
| 10106  | 2021 | Auth Rental & Sinking Fund Requirements<br>1,903,637.30 |                                 |                                     |                         |                  |                   | 1,903,637.30                      |
| 10106  | 2022 | Auth Rental & Sinking Fund Requirements<br>4,485,816.76 |                                 |                                     |                         |                  |                   | 4,485,816.76                      |
| 10106  | 2023 | Auth Rental & Sinking Fund Requirements<br>7,818,774.27 |                                 |                                     |                         |                  | 6,289.20          | 7,812,485.07                      |
| 10107  | 2023 | Pupil Transportation<br>100,876,716.02                  |                                 |                                     |                         |                  | 100,478,706.06    | 398,009.96                        |
| 10109  | 2019 | Special Education<br>1,097,565.23                       |                                 |                                     |                         |                  |                   | 1,097,565.23                      |
| 10109  | 2020 | Special Education<br>6,649,768.70                       |                                 |                                     |                         |                  |                   | 6,649,768.70                      |
| 10109  | 2021 | Special Education<br>7,767,293.73                       |                                 |                                     |                         |                  |                   | 7,767,293.73                      |
| 10109  | 2022 | Special Education<br>7,075,641.99                       |                                 |                                     |                         |                  |                   | 7,075,641.99                      |
| 10109  | 2023 | Special Education<br>10,919,562.04                      |                                 |                                     |                         | 563,000.00       |                   | 10,356,562.04                     |
| 10110  | 2016 | Special Educ Approved Private Schools<br>1,930,828.40   |                                 |                                     |                         |                  |                   | 1,930,828.40                      |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|       |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10110 | 2017 | Special Educ Approved Private Schools<br>743,682.16   |                                 |                                     |                         |                  |                   | 743,682.16                        |
| 10110 | 2018 | Special Educ Approved Private Schools<br>1,421,662.25 |                                 |                                     |                         |                  |                   | 1,421,662.25                      |
| 10110 | 2019 | Special Educ Approved Private Schools<br>198,125.87   |                                 |                                     |                         |                  |                   | 198,125.87                        |
| 10110 | 2023 | Special Educ Approved Private Schools<br>7,401,515.79 |                                 |                                     |                         |                  |                   | 7,401,515.79                      |
| 10114 | 2020 | Tuition for Orphans & Children<br>1,495,178.49        |                                 |                                     |                         |                  |                   | 1,495,178.49                      |
| 10114 | 2021 | Tuition for Orphans & Children<br>7,203,052.63        |                                 |                                     |                         |                  |                   | 7,203,052.63                      |
| 10114 | 2022 | Tuition for Orphans & Children<br>10,005,431.94       |                                 |                                     |                         |                  |                   | 10,005,431.94                     |
| 10114 | 2023 | Tuition for Orphans & Children<br>5,046,673.70        |                                 |                                     |                         |                  |                   | 5,046,673.70                      |
| 10115 | 2022 | Payments in Lieu of Taxes<br>5,246.80                 |                                 |                                     |                         |                  |                   | 5,246.80                          |
| 10115 | 2023 | Payments in Lieu of Taxes<br>2,438.36                 |                                 |                                     |                         |                  |                   | 2,438.36                          |
| 10116 | 2023 | Education of Migrant Laborers Children<br>117,035.89  |                                 |                                     |                         | 16,988.03        | 98,815.86         | 1,232.00                          |
| 10121 | 2022 | Teacher Professional Development<br>266,975.29        |                                 |                                     |                         | 266,116.68       |                   | 858.61                            |
| 10121 | 2023 | Teacher Professional Development<br>3,611,290.71      |                                 |                                     |                         | 1,371,668.50     | 58,393.20         | 2,181,229.01                      |
| 10123 | 2023 | Early Intervention<br>24,172,978.12                   |                                 |                                     |                         | 15,072,977.28    |                   | 9,100,000.84                      |

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PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10125  | 2017 | Nonpub & Charter School Pupil Transport<br>1,513,306.70  |                                 |                                     |                         |                  |                   | 1,513,306.70                      |
| 10125  | 2018 | Nonpub & Charter School Pupil Transport<br>2,359,511.57  |                                 |                                     |                         |                  |                   | 2,359,511.57                      |
| 10125  | 2019 | Nonpub & Charter School Pupil Transport<br>2,037,108.33  |                                 |                                     |                         |                  |                   | 2,037,108.33                      |
| 10125  | 2020 | Nonpub & Charter School Pupil Transport<br>5,238,255.00  |                                 |                                     |                         |                  |                   | 5,238,255.00                      |
| 10125  | 2021 | Nonpub & Charter School Pupil Transport<br>19,359,670.00 |                                 |                                     |                         |                  |                   | 19,359,670.00                     |
| 10125  | 2022 | Nonpub & Charter School Pupil Transport<br>11,319,330.00 |                                 |                                     |                         |                  |                   | 11,319,330.00                     |
| 10125  | 2023 | Nonpub & Charter School Pupil Transport<br>8,245,285.00  |                                 |                                     |                         |                  |                   | 8,245,285.00                      |
| 10126  | 2023 | CareerandTechnicalEducationalEquipGrant<br>0.11          |                                 |                                     |                         |                  |                   | 0.11                              |
| 10133  | 2023 | School Employes Retirement<br>9,353,475.44               |                                 |                                     |                         |                  |                   | 9,353,475.44                      |
| 10135  | 2018 | Mobile Science & Math Education Programs<br>145,000.00   |                                 |                                     |                         |                  |                   | 145,000.00                        |
| 10135  | 2019 | Mobile Science & Math Education Programs<br>139,000.00   |                                 |                                     |                         |                  |                   | 139,000.00                        |
| 10135  | 2020 | Mobile Science & Math Education Programs<br>264,036.00   |                                 |                                     |                         |                  |                   | 264,036.00                        |
| 10135  | 2021 | Mobile Science & Math Education Programs<br>14,000.00    |                                 |                                     |                         |                  |                   | 14,000.00                         |
| 10135  | 2022 | Mobile Science & Math Education Programs<br>739,000.00   |                                 |                                     |                         |                  |                   | 739,000.00                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10135  | 2023 | Mobile Science & Math Education Programs<br>6,288,494.67 |                                 |                                     |                         |                  |                   | 6,288,494.67                      |
| 10136  | 2023 | School Employes Social Security<br>10,431,248.54         |                                 |                                     |                         |                  | 59,800.76         | 10,371,447.78                     |
| 10138  | 2023 | Adult and Family Literacy<br>5,423,469.61                |                                 |                                     |                         | 1,001,172.44     |                   | 4,422,297.17                      |
| 10139  | 2023 | Library Access<br>855,340.69                             |                                 |                                     |                         | 588,640.99       | 4,846.60          | 261,853.10                        |
| 10146  | 2021 | Career and Technical Education<br>5,010,961.15           |                                 |                                     |                         | 5,010,961.15     |                   |                                   |
| 10146  | 2022 | Career and Technical Education<br>639,750.48             |                                 |                                     |                         | 517,043.74       | 72,042.74         | 50,664.00                         |
| 10146  | 2023 | Career and Technical Education<br>17,429,605.11          |                                 |                                     |                         | 4,369,585.96     | 1,185,166.94      | 11,874,852.21                     |
| 10148  | 2015 | Job Training & Education Programs<br>30,000.00           |                                 |                                     |                         |                  |                   | 30,000.00                         |
| 10148  | 2016 | Job Training & Education Programs<br>777,439.00          |                                 |                                     |                         |                  |                   | 777,439.00                        |
| 10148  | 2017 | Job Training & Education Programs<br>61,281.39           |                                 |                                     |                         |                  |                   | 61,281.39                         |
| 10148  | 2018 | Job Training & Education Programs<br>781,624.88          |                                 |                                     |                         |                  |                   | 781,624.88                        |
| 10148  | 2019 | Job Training & Education Programs<br>2,629,423.89        |                                 |                                     |                         |                  |                   | 2,629,423.89                      |
| 10148  | 2020 | Job Training & Education Programs<br>6,558,440.08        |                                 |                                     |                         |                  |                   | 6,558,440.08                      |
| 10148  | 2021 | Job Training & Education Programs<br>5,535,768.24        |                                 |                                     |                         | 100,000.00       |                   | 5,435,768.24                      |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|       |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10148 | 2022 | Job Training & Education Programs<br>3,318,188.46    |                                 |                                     |                         |                  |                   | 3,318,188.46                      |
| 10148 | 2023 | Job Training & Education Programs<br>26,046,000.00   |                                 |                                     |                         |                  |                   | 26,046,000.00                     |
| 10704 | 2022 | Dual Enrollment Payments<br>613,457.00               |                                 |                                     |                         |                  | -68,707.01        | 682,164.01                        |
| 10829 | 2021 | Sexual Assault Prevention<br>115,327.63              |                                 |                                     |                         |                  | 49,687.52         | 65,640.11                         |
| 10829 | 2022 | Sexual Assault Prevention<br>11,509.27               |                                 |                                     |                         | 19,873.00        | -11,502.13        | 3,138.40                          |
| 10829 | 2023 | Sexual Assault Prevention<br>905,360.98              |                                 |                                     |                         | 141,208.13       | 436,325.48        | 327,827.37                        |
| 10838 | 2021 | Head Start Supplemental Assistance<br>921,932.48     |                                 |                                     |                         |                  |                   | 921,932.48                        |
| 10838 | 2023 | Head Start Supplemental Assistance<br>25,118,928.79  |                                 |                                     |                         | 23,351,756.12    |                   | 1,767,172.67                      |
| 10924 | 2023 | Pre-K Counts<br>19,788,685.44                        |                                 |                                     |                         | 16,688,154.37    |                   | 3,100,531.07                      |
| 10984 | 2023 | General Support - Pitt<br>82,692,000.00              |                                 |                                     |                         |                  |                   | 82,692,000.00                     |
| 10985 | 2023 | General Support - Temple<br>92,286,833.34            |                                 |                                     |                         |                  |                   | 92,286,833.34                     |
| 11011 | 2021 | Safe School Initiative<br>811,520.53                 |                                 |                                     |                         | 461,367.12       | 97,760.61         | 252,392.80                        |
| 11011 | 2022 | Safe School Initiative<br>8,633,730.49               |                                 |                                     |                         | 6,044,532.52     | 2,353,404.80      | 235,793.17                        |
| 11011 | 2023 | Safe School Initiative<br>294,731.90                 |                                 |                                     |                         | 260,968.01       | 8,732.22          | 25,031.67                         |



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PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|-----------------------|-----------------------------------|
| 11067  | 2018 | Ready To Learn Block Grant<br>385,534.00     |                                 |                                     |                         |                      |                       | 385,534.00                        |
| 11067  | 2020 | Ready To Learn Block Grant<br>679,230.00     |                                 |                                     |                         |                      |                       | 679,230.00                        |
| 11067  | 2021 | Ready To Learn Block Grant<br>1,058,715.00   |                                 |                                     |                         |                      |                       | 1,058,715.00                      |
| 11067  | 2022 | Ready To Learn Block Grant<br>3,295,348.00   |                                 |                                     |                         |                      |                       | 3,295,348.00                      |
| 11067  | 2023 | Ready To Learn Block Grant<br>12,858,611.00  |                                 |                                     |                         |                      | 9,500,000.00          | 3,358,611.00                      |
| 11189  | 2023 | Hunger-Free Campus Initiative<br>265,353.49  |                                 |                                     |                         | 79,998.00            | 142,588.00            | 42,767.49                         |
| 11201  | 2023 | Parent Pathways<br>1,661,000.00              |                                 |                                     |                         |                      | 134.31                | 1,660,865.69                      |
| 11202  | 2023 | Safe Driving Course<br>784,959.98            |                                 |                                     |                         |                      | 17,772.56             | 767,187.42                        |
| 11205  | 2015 | Educational Access Programs<br>133,644.00    |                                 |                                     |                         |                      |                       | 133,644.00                        |
| 11205  | 2016 | Educational Access Programs<br>129,466.28    |                                 |                                     |                         |                      |                       | 129,466.28                        |
| 11205  | 2017 | Educational Access Programs<br>51,869.52     |                                 |                                     |                         |                      |                       | 51,869.52                         |
| 11207  | 2022 | Trauma-Informed Education<br>250,000.00      |                                 |                                     |                         |                      |                       | 250,000.00                        |
| 11208  | 2023 | Northern PA Regional College<br>7,280,000.00 |                                 |                                     |                         | 7,280,000.00         |                       |                                   |
| <b>DEPT TOTAL</b>                                    |      |  |                                 |                                     |                         | <b>90,966,553.51</b> | <b>120,157,009.16</b> | <b>488,752,167.59</b>             |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|   |      |                                 | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---------------------------------|--|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 31 - PA Emergency Management Agency</b> |      |                                 |  |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                            |      |                                 |  |                                 |                                     |                         |                     |                     |                                   |
| 10354   | 2016 | State Fire Commissioners Office | 654.80   |                                 |                                     |                         |                     |                     | 654.80                            |
| 10354   | 2019 | State Fire Commissioners Office | 311.53   |                                 |                                     |                         |                     |                     | 311.53                            |
| 10354   | 2020 | State Fire Commissioners Office | 0.01   |                                 |                                     |                         |                     |                     | 0.01                              |
| 10354   | 2023 | State Fire Commissioners Office | 287,917.19   |                                 |                                     |                         | 5,246.88            | 218,643.55          | 64,026.76                         |
| 10355   | 2016 | General Government Operations   | 12,232.20  |                                 |                                     |                         |                     |                     | 12,232.20                         |
| 10355   | 2019 | General Government Operations   | 39.66  |                                 |                                     |                         |                     |                     | 39.66                             |
| 10355   | 2020 | General Government Operations   | 6,698.75   |                                 |                                     |                         |                     |                     | 6,698.75                          |
| 10355   | 2022 | General Government Operations   | 971,380.22   |                                 |                                     |                         | 32,833.81           | 50,006.11           | 888,540.30                        |
| 10355   | 2023 | General Government Operations   | 5,201,390.81   |                                 |                                     |                         | 1,366,301.86        | 882,280.98          | 2,952,807.97                      |
| GRANTS AND SUBSIDIES                          |      |                                 |  |                                 |                                     |                         |                     |                     |                                   |
| 10352   | 2023 | Firefighters' Memorial Flag     | 8,029.86   |                                 |                                     |                         |                     | 372.77              | 7,657.09                          |
| <b>DEPT TOTAL</b>                             |      |                                 | <b>6,488,655.03</b>                                  |                                 |                                     |                         | <b>1,404,382.55</b> | <b>1,151,303.41</b> | <b>3,932,969.07</b>               |
| <b>BA 37 - Environmental Hearing Board</b>    |      |                                 |  |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                            |      |                                 |  |                                 |                                     |                         |                     |                     |                                   |
| 10393   | 2021 | Environmental Hearing Board     | 151,548.07   |                                 |                                     |                         |                     |                     | 151,548.07                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|-------------------|-------------------|-----------------------------------|
| 10393  | 2022 | Environmental Hearing Board<br>98,370.66             |                                 |                                     |                         | 98,341.16         |                   | 29.50                             |
| 10393  | 2023 | Environmental Hearing Board<br>1,829,046.05          |                                 |                                     |                         | 64,234.61         | 50,514.60         | 1,714,296.84                      |
| <b>DEPT TOTAL</b>                                    |      | <b>2,078,964.78</b>                                  |                                 |                                     |                         | <b>162,575.77</b> | <b>50,514.60</b>  | <b>1,865,874.41</b>               |
| <b>BA 35 - Environmental Protection</b>              |      |  |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                   |                   |                                   |
| 10381  | 2015 | Environmental Protection Operations<br>2,959.89      |                                 |                                     |                         |                   |                   | 2,959.89                          |
| 10381  | 2019 | Environmental Protection Operations<br>12,610.06     |                                 |                                     |                         |                   |                   | 12,610.06                         |
| 10381  | 2021 | Environmental Protection Operations<br>8,689.80      |                                 |                                     |                         |                   |                   | 8,689.80                          |
| 10381  | 2022 | Environmental Protection Operations<br>39,409.46     |                                 |                                     |                         | 40,812.54         | -1,403.07         | -0.01                             |
| 10381  | 2023 | Environmental Protection Operations<br>10,158,276.69 |                                 |                                     |                         | 524,638.21        | 5,393,027.15      | 4,240,611.33                      |
| 10382  | 2022 | Environmental Program Management<br>2,919.89         |                                 |                                     |                         | 6,712.75          | -3,792.86         |                                   |
| 10382  | 2023 | Environmental Program Management<br>2,191,805.58     |                                 |                                     |                         | 374,219.67        | 1,471,853.64      | 345,732.27                        |
| 10385  | 2023 | Chesapeake Bay Agr Source Abatement<br>1,326,951.28  |                                 |                                     |                         | 764,870.20        | 221,947.41        | 340,133.67                        |
| 10386  | 2023 | Blackfly Control and Research<br>1,225,564.75        |                                 | 187,381.00                          |                         | 69,560.76         | 813,559.48        | 529,825.51                        |
| 10389  | 2023 | Vector Borne Disease Management<br>3,006,066.42      |                                 |                                     |                         | 1,893,257.85      | 273,878.64        | 838,929.93                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD |      |   | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS/REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS         | EXPENDITURES         | AVAILABLE BALANCE   |
|---|------|---|-------------------------|------------------------------|--------------------|---------------------|----------------------|---------------------|
| A   |      |   | B                       |                              | D                  | E                   | F                    | A+C-D-E-F           |
| 10390                                     | 2015 | General Government Operations           | 401,280.00              |                              |                    |                     |                      | 401,280.00          |
| 10390                                     | 2022 | General Government Operations           | 1,006,500.42            |                              |                    | 1,008,963.76        | -2,463.31            | -0.03               |
| 10390                                     | 2023 | General Government Operations           | 5,916,411.88            |                              |                    | 1,865,541.69        | 1,472,519.82         | 2,578,350.37        |
| <b>GRANTS AND SUBSIDIES</b>               |      |   |                         |                              |                    |                     |                      |                     |
| 10375                                     | 2023 | Interstate Commission/The Potomac River | 23,000.00               |                              |                    |                     | 23,000.00            |                     |
| 10376                                     | 2022 | Susquehanna River Basin Commission      | 250.00                  |                              |                    |                     |                      | 250.00              |
| 10376                                     | 2023 | Susquehanna River Basin Commission      | 555,250.00              |                              |                    | 250.00              | 555,000.00           |                     |
| <b>DEPT TOTAL</b>                         |      |   | <b>25,877,946.12</b>    | <b>187,381.00</b>            |                    | <b>6,548,827.43</b> | <b>10,217,126.90</b> | <b>9,299,372.79</b> |
| <b>BA 15 - General Services</b>           |      |   |                         |                              |                    |                     |                      |                     |
| <b>GENERAL GOVERNMENT</b>                 |      |   |                         |                              |                    |                     |                      |                     |
| 10067                                     | 2020 | Capitol Police Operations               | 1,213.54                |                              |                    | 1,213.54            |                      |                     |
| 10067                                     | 2021 | Capitol Police Operations               | 64,569.00               |                              |                    | 64,000.00           |                      | 569.00              |
| 10067                                     | 2022 | Capitol Police Operations               | 992,042.30              |                              |                    | 613,049.35          | 6,224.83             | 372,768.12          |
| 10067                                     | 2023 | Capitol Police Operations               | 2,601,085.30            | 5,787.50                     |                    | 133,214.34          | 354,591.61           | 2,119,066.85        |
| 10070                                     | 2018 | Rental and Municipal Charges            | 0.22                    |                              |                    |                     |                      | 0.22                |
| 10070                                     | 2021 | Rental and Municipal Charges            | 1,577,206.62            |                              |                    |                     |                      | 1,577,206.62        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS  | EXPENDITURES | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---|----------------------------|-------------------------------------|--------------------|--------------|--------------|-----------------------------------|
| A   |      |   | B                          |                                     | D                  | E            | F            |                                   |
| 10070   | 2022 | Rental and Municipal Charges<br>2,008,238.81  |                            |                                     |                    |              |              | 2,008,238.81                      |
| 10070   | 2023 | Rental and Municipal Charges<br>3,551,775.98  |                            | 13,180.70                           |                    | 47,984.00    | 26,702.22    | 3,490,270.46                      |
| 10073   | 2022 | Excess Insurance Coverage<br>275,453.81       |                            |                                     |                    |              |              | 275,453.81                        |
| 10073   | 2023 | Excess Insurance Coverage<br>285,965.58       |                            |                                     |                    |              |              | 285,965.58                        |
| 10074   | 2018 | General Government Operations<br>51,597.17    |                            |                                     |                    | 50,843.78    |              | 753.39                            |
| 10074   | 2019 | General Government Operations<br>154,981.84   |                            |                                     |                    | 154,981.84   |              |                                   |
| 10074   | 2020 | General Government Operations<br>675,601.78   |                            |                                     |                    | 675,724.28   |              | -122.50                           |
| 10074   | 2021 | General Government Operations<br>305,865.19   |                            |                                     |                    | 317,303.24   | -15,999.85   | 4,561.80                          |
| 10074   | 2022 | General Government Operations<br>4,952,726.30 |                            |                                     |                    | 660,157.32   | 14,804.16    | 4,277,764.82                      |
| 10074   | 2023 | General Government Operations<br>8,168,895.65 |                            | 283,194.55                          |                    | 2,640,657.19 | 3,086,079.17 | 2,725,353.84                      |
| 10075   | 2017 | Utility Costs<br>24,443.04                    |                            |                                     |                    | 24,443.04    |              |                                   |
| 10075   | 2018 | Utility Costs<br>3,031.00                     |                            |                                     |                    | 3,031.00     |              |                                   |
| 10075   | 2021 | Utility Costs<br>217,602.10                   |                            |                                     |                    | 108,419.87   |              | 109,182.23                        |
| 10075   | 2022 | Utility Costs<br>1,415,481.14                 |                            |                                     |                    | 152,782.11   |              | 1,262,699.03                      |

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PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|-------------------|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 10075  | 2023 | Utility Costs     |                                 | 50,090.80                           |                         | 248,563.17          | 1,073,835.93        | 4,838,542.57                      |
|  |      |                   | 6,110,850.87                    |                                     |                         |                     |                     |                                   |
| <b>DEPT TOTAL</b>                                    |      |                   | <b>33,438,627.24</b>            | <b>352,253.55</b>                   |                         | <b>5,896,368.07</b> | <b>4,546,238.07</b> | <b>23,348,274.65</b>              |
| <b>BA 67 - Health</b>                                |      |                   |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                   |      |                   |                                 |                                     |                         |                     |                     |                                   |
| 10467  | 2017 | Quality Assurance |                                 |                                     |                         |                     |                     | 453,006.03                        |
|  |      |                   | 453,006.03                      |                                     |                         |                     |                     |                                   |
| 10467  | 2018 | Quality Assurance |                                 |                                     |                         |                     |                     | 146,993.97                        |
|  |      |                   | 146,993.97                      |                                     |                         |                     |                     |                                   |
| 10467  | 2019 | Quality Assurance |                                 |                                     |                         | 133.00              |                     | 1,679,554.72                      |
|  |      |                   | 1,679,687.72                    |                                     |                         |                     |                     |                                   |
| 10467  | 2020 | Quality Assurance |                                 |                                     |                         | 860,939.89          |                     | 1,077,042.23                      |
|  |      |                   | 1,937,982.12                    |                                     |                         |                     |                     |                                   |
| 10467  | 2021 | Quality Assurance |                                 |                                     |                         | 935,729.04          |                     | 425,366.77                        |
|  |      |                   | 1,361,095.81                    |                                     |                         |                     |                     |                                   |
| 10467  | 2022 | Quality Assurance |                                 |                                     |                         | 80,530.95           | -37.14              | 2,971,344.52                      |
|  |      |                   | 3,051,838.33                    |                                     |                         |                     |                     |                                   |
| 10467  | 2023 | Quality Assurance |                                 |                                     |                         | 935,100.76          | 3,419,062.51        | 2,485,914.44                      |
|  |      |                   | 6,840,077.71                    |                                     |                         |                     |                     |                                   |
| 10469  | 2014 | Vital Statistics  |                                 |                                     |                         |                     |                     | 127.52                            |
|  |      |                   | 127.52                          |                                     |                         |                     |                     |                                   |
| 10469  | 2021 | Vital Statistics  |                                 |                                     |                         |                     |                     | 22,411.14                         |
|  |      |                   | 22,411.14                       |                                     |                         |                     |                     |                                   |
| 10470  | 2020 | State Laboratory  |                                 |                                     |                         | 7,998.63            | 2,328.30            | 425,395.88                        |
|  |      |                   | 435,722.81                      |                                     |                         |                     |                     |                                   |
| 10470  | 2021 | State Laboratory  |                                 |                                     |                         | 15,682.62           |                     | 10,444.50                         |
|  |      |                   | 26,127.12                       |                                     |                         |                     |                     |                                   |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--|----------------------------|-------------------------------------|--------------------|-------------|--------------|-----------------------------------|
| A   |      |  | B                          |                                     | D                  | E           | F            |                                   |
| 10470   | 2022 | State Laboratory<br>611,065.33                 |                            |                                     |                    | 151,411.18  | 670.96       | 458,983.19                        |
| 10470   | 2023 | State Laboratory<br>806,155.43                 |                            | 16,241.00                           |                    | 379,943.89  | 252,936.83   | 189,515.71                        |
| 10471   | 2021 | State Health Care Centers<br>11,712.65         |                            |                                     |                    |             |              | 11,712.65                         |
| 10471   | 2022 | State Health Care Centers<br>1,414,662.85      |                            |                                     |                    | 11,200.00   | 1,465.00     | 1,401,997.85                      |
| 10471   | 2023 | State Health Care Centers<br>1,717,401.99      |                            |                                     |                    | 122,068.35  | 1,105,650.83 | 489,682.81                        |
| 10497   | 2019 | General Government Operations<br>1,485.85      |                            |                                     |                    | 1,485.85    |              |                                   |
| 10497   | 2020 | General Government Operations<br>201,058.78    |                            |                                     |                    | 171,321.45  |              | 29,737.33                         |
| 10497   | 2021 | General Government Operations<br>2,651,467.89  |                            |                                     |                    | 49,530.97   |              | 2,601,936.92                      |
| 10497   | 2022 | General Government Operations<br>11,303,441.54 |                            |                                     |                    | 14,278.95   | 352,500.52   | 10,936,662.07                     |
| 10497   | 2023 | General Government Operations<br>7,476,734.14  |                            |                                     |                    | 336,618.38  | 1,080,443.29 | 6,059,672.47                      |
| 10658   | 2022 | STD - Screening And Treatment<br>83,738.68     |                            |                                     |                    | 57,450.33   | -1,554.80    | 27,843.15                         |
| 10658   | 2023 | STD - Screening And Treatment<br>675,037.90    |                            |                                     |                    | 201,150.15  | 85,005.82    | 388,881.93                        |
| 11012   | 2021 | Health Innovation<br>318,137.24                |                            |                                     |                    |             |              | 318,137.24                        |
| 11012   | 2022 | Health Innovation<br>163,348.04                |                            |                                     |                    | 10,755.49   |              | 152,592.55                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 11012  | 2023 | Health Innovation<br>215,455.43                         |                                 |                                     |                         | 83,156.08        | 23,007.00         | 109,292.35                        |
| 11080  | 2020 | Achieve Better Care-MAP Admin<br>299,896.64             |                                 |                                     |                         | 112,656.70       | 186,505.09        | 734.85                            |
| 11080  | 2021 | Achieve Better Care-MAP Admin<br>69,213.23              |                                 |                                     |                         |                  |                   | 69,213.23                         |
| 11080  | 2022 | Achieve Better Care-MAP Admin<br>449,153.70             |                                 |                                     |                         | 67,136.30        | 106,932.86        | 275,084.54                        |
| 11080  | 2023 | Achieve Better Care-MAP Admin<br>906,394.65             |                                 |                                     |                         | 359,705.54       | 90,044.10         | 456,645.01                        |
| 11198  | 2023 | Health Promotion and Disease Prevention<br>2,195,980.22 |                                 |                                     |                         | 10,000.00        | 9,297.39          | 2,176,682.83                      |
| GRANTS AND SUBSIDIES                                 |      |   |                                 |                                     |                         |                  |                   |                                   |
| 10461  | 2021 | TB Screening & Treatment<br>1,426.10                    |                                 |                                     |                         | 1,422.74         | 3.36              |                                   |
| 10461  | 2022 | TB Screening & Treatment<br>77,198.30                   |                                 |                                     |                         | 19,181.78        | 549.29            | 57,467.23                         |
| 10461  | 2023 | TB Screening & Treatment<br>205,900.33                  |                                 |                                     |                         | 139,968.67       | 52,472.88         | 13,458.78                         |
| 10462  | 2022 | Sickle Cell<br>101,621.77                               |                                 |                                     |                         |                  |                   | 101,621.77                        |
| 10462  | 2023 | Sickle Cell<br>420,142.77                               |                                 |                                     |                         | 302,904.83       | 117,237.94        |                                   |
| 10463  | 2022 | AdultCysticFibros&OthrChroncResprtrylln<br>95,923.96    |                                 |                                     |                         |                  |                   | 95,923.96                         |
| 10463  | 2023 | AdultCysticFibros&OthrChroncResprtrylln<br>436,343.73   |                                 |                                     |                         | 156,299.10       | 280,044.63        |                                   |



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |                                  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|----------------------------------|----------------------------|-------------------------------------|--------------------|-------------|--------------|-----------------------------------|
| A   |      |                                  | B                          |                                     | D                  | E           | F            |                                   |
| 10464   | 2019 | Hemophilia                       | 57,189.76                  |                                     |                    |             |              | 57,189.76                         |
| 10464   | 2020 | Hemophilia                       | 20,455.83                  |                                     |                    |             |              | 20,455.83                         |
| 10464   | 2021 | Hemophilia                       | 43,175.90                  |                                     |                    |             |              | 43,175.90                         |
| 10464   | 2022 | Hemophilia                       | 59,005.53                  |                                     |                    |             |              | 59,005.53                         |
| 10464   | 2023 | Hemophilia                       | 157,365.68                 |                                     |                    | 69,270.66   | 88,095.02    |                                   |
| 10465   | 2023 | Local Health-Environmental       | 1,348,500.00               |                                     |                    |             |              | 1,348,500.00                      |
| 10466   | 2022 | Cooley's Anemia                  | 1,790.80                   |                                     |                    |             |              | 1,790.80                          |
| 10466   | 2023 | Cooley's Anemia                  | 22,933.34                  |                                     |                    | 14,785.74   | 8,147.60     |                                   |
| 10472   | 2023 | Tourette Syndrome                | 29,795.79                  |                                     |                    | 22,037.51   | 7,758.28     |                                   |
| 10473   | 2023 | Trauma Prevention                | 92,243.68                  |                                     |                    | 68,006.97   | 24,236.71    |                                   |
| 10474   | 2023 | Lupus                            | 52,658.39                  |                                     |                    | 36,213.32   | 16,445.07    |                                   |
| 10475   | 2022 | Regional Poison Control Centers  | 1,419.00                   |                                     |                    | 1,419.00    |              |                                   |
| 10475   | 2023 | Regional Poison Control Centers  | 396,881.51                 |                                     |                    | 371,000.00  | 25,881.51    |                                   |
| 10477   | 2019 | Primary Health Care Practitioner | 224,715.17                 |                                     |                    |             |              | 224,715.17                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10477  | 2021 | Primary Health Care Practitioner<br>110,226.88      |                                 |                                     |                         |                  |                   | 110,226.88                        |
| 10477  | 2022 | Primary Health Care Practitioner<br>1,989,530.37    |                                 |                                     |                         | 122,318.24       | -24,000.00        | 1,891,212.13                      |
| 10477  | 2023 | Primary Health Care Practitioner<br>3,641,775.21    |                                 |                                     |                         | 2,439,932.55     | 447,988.26        | 753,854.40                        |
| 10479  | 2019 | Servs for Children with Special Needs<br>132,085.17 |                                 |                                     |                         |                  |                   | 132,085.17                        |
| 10479  | 2020 | Servs for Children with Special Needs<br>211,354.56 |                                 |                                     |                         |                  |                   | 211,354.56                        |
| 10479  | 2021 | Servs for Children with Special Needs<br>414,056.99 |                                 |                                     |                         |                  |                   | 414,056.99                        |
| 10479  | 2022 | Servs for Children with Special Needs<br>428,675.44 |                                 |                                     |                         | 53,706.72        | 45,050.15         | 329,918.57                        |
| 10479  | 2023 | Servs for Children with Special Needs<br>634,757.35 |                                 |                                     |                         | 305,257.38       | 62,253.97         | 267,246.00                        |
| 10491  | 2023 | Epilepsy Support Services<br>73,767.56              |                                 |                                     |                         |                  | 73,767.56         |                                   |
| 10493  | 2016 | Regional Cancer Institutes<br>150,000.00            |                                 |                                     |                         |                  |                   | 150,000.00                        |
| 10493  | 2019 | Regional Cancer Institutes<br>154,372.07            |                                 |                                     |                         |                  |                   | 154,372.07                        |
| 10493  | 2020 | Regional Cancer Institutes<br>107,164.05            |                                 |                                     |                         |                  |                   | 107,164.05                        |
| 10493  | 2021 | Regional Cancer Institutes<br>31,448.68             |                                 |                                     |                         |                  |                   | 31,448.68                         |
| 10493  | 2022 | Regional Cancer Institutes<br>9,013.63              |                                 |                                     |                         |                  |                   | 9,013.63                          |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10493  | 2023 | Regional Cancer Institutes<br>640,658.54        |                                 |                                     |                         | 545,544.29       | 95,114.25         |                                   |
| 10495  | 2015 | Bio-Technology Research<br>44,517.43            |                                 |                                     |                         |                  |                   | 44,517.43                         |
| 10495  | 2018 | Bio-Technology Research<br>151,670.78           |                                 |                                     |                         |                  |                   | 151,670.78                        |
| 10495  | 2020 | Bio-Technology Research                         |                                 |                                     |                         | 17,371.18        | -17,371.18        |                                   |
| 10495  | 2021 | Bio-Technology Research<br>700,000.00           |                                 |                                     |                         |                  |                   | 700,000.00                        |
| 10495  | 2022 | Bio-Technology Research<br>1,700,000.00         |                                 |                                     |                         |                  |                   | 1,700,000.00                      |
| 10495  | 2023 | Bio-Technology Research<br>3,850,000.00         |                                 |                                     |                         |                  | 500,000.00        | 3,350,000.00                      |
| 10502  | 2021 | Newborn Screening<br>1,841.96                   |                                 |                                     |                         |                  |                   | 1,841.96                          |
| 10502  | 2022 | Newborn Screening<br>1,423,772.11               |                                 |                                     |                         |                  |                   | 1,423,772.11                      |
| 10502  | 2023 | Newborn Screening<br>2,301,576.93               |                                 |                                     |                         | 1,508,842.21     | 534,126.87        | 258,607.85                        |
| 10651  | 2022 | Maternal And Child Health<br>342,191.58         |                                 |                                     |                         |                  |                   | 342,191.58                        |
| 10651  | 2023 | Maternal And Child Health<br>452,906.39         |                                 |                                     |                         | 182,099.36       | 26,621.49         | 244,185.54                        |
| 10652  | 2023 | Local Health Departments<br>17,892,500.00       |                                 |                                     |                         |                  |                   | 17,892,500.00                     |
| 10654  | 2023 | School District Health Services<br>6,490,581.51 |                                 |                                     |                         |                  | 777,745.27        | 5,712,836.24                      |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10655  | 2021 | Renal Dialysis<br>32,741.22                            |                                 |                                     |                         |                  | -451.85           | 33,193.07                         |
| 10655  | 2022 | Renal Dialysis<br>2,785,724.87                         |                                 |                                     |                         |                  | -4,012.16         | 2,789,737.03                      |
| 10655  | 2023 | Renal Dialysis<br>4,610,985.40                         |                                 |                                     |                         | 2,911,498.10     | 300,729.10        | 1,398,758.20                      |
| 10657  | 2021 | Diabetes Programs<br>19,741.39                         |                                 |                                     |                         | 19,741.39        |                   |                                   |
| 10657  | 2022 | Diabetes Programs<br>34,092.59                         |                                 |                                     |                         |                  |                   | 34,092.59                         |
| 10657  | 2023 | Diabetes Programs<br>27,114.25                         |                                 |                                     |                         | 18,083.49        | 9,030.76          |                                   |
| 11014  | 2021 | Cancer Screening Services<br>818,573.99                |                                 |                                     |                         |                  |                   | 818,573.99                        |
| 11014  | 2022 | Cancer Screening Services<br>799,627.22                |                                 |                                     |                         |                  |                   | 799,627.22                        |
| 11014  | 2023 | Cancer Screening Services<br>836,757.26                |                                 |                                     |                         | 532,013.88       | 301,925.52        | 2,817.86                          |
| 11043  | 2022 | Amyotrophic Lateral Sclerosis Supp Serv<br>0.09        |                                 |                                     |                         |                  |                   | 0.09                              |
| 11043  | 2023 | Amyotrophic Lateral Sclerosis Supp Serv<br>440,915.89  |                                 |                                     |                         | 160,351.21       | 280,564.68        |                                   |
| 11055  | 2022 | Community-Based Health Care Subsidy<br>1,106,656.92    |                                 |                                     |                         | 250,000.00       |                   | 856,656.92                        |
| 11055  | 2023 | Community-Based Health Care Subsidy<br>1,106,724.61    |                                 |                                     |                         | 877,361.61       | 120,871.50        | 108,491.50                        |
| 11068  | 2022 | AIDS Programs & Special Pharm Services<br>1,414,422.40 |                                 |                                     |                         | 324,662.70       | 51,276.84         | 1,038,482.86                      |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                   |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------|------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| 11068             | 2023 | AIDS Programs & Special Pharm Services<br>5,077,353.61 |                                 |                                     |                         | 2,558,592.82         | 1,229,848.51         | 1,288,912.28                      |
| 11129             | 2019 | Lyme Disease<br>382,099.79                             |                                 |                                     |                         | 220,119.00           | 40,205.37            | 121,775.42                        |
| 11129             | 2020 | Lyme Disease<br>899,430.73                             |                                 |                                     |                         | 15,028.00            | 16,885.09            | 867,517.64                        |
| 11129             | 2021 | Lyme Disease<br>462,532.39                             |                                 |                                     |                         |                      |                      | 462,532.39                        |
| 11129             | 2022 | Lyme Disease<br>642,701.78                             |                                 |                                     |                         | 18,354.05            | 40,527.75            | 583,819.98                        |
| 11129             | 2023 | Lyme Disease<br>2,942,328.94                           |                                 |                                     |                         | 180,000.00           | 2,003,309.57         | 759,019.37                        |
| <b>DEPT TOTAL</b> |      | <b>119,894,270.33</b>                                  |                                 | <b>16,241.00</b>                    |                         | <b>19,439,373.00</b> | <b>14,247,138.17</b> | <b>86,224,000.16</b>              |

**BA 30 - Historical & Museum Commission**

GENERAL GOVERNMENT

|       |      |   |  |           |  |            |              |              |
|-------|------|---|--|-----------|--|------------|--------------|--------------|
| 10347 | 2019 | General Government Operations<br>68,600.00    |  |           |  |            |              | 68,600.00    |
| 10347 | 2020 | General Government Operations<br>46,607.98    |  |           |  | 42,668.22  | 3,939.75     | 0.01         |
| 10347 | 2021 | General Government Operations<br>725,785.86   |  |           |  | 561,694.94 |              | 164,090.92   |
| 10347 | 2022 | General Government Operations<br>1,238,052.02 |  |           |  | 194,444.11 | 10,158.69    | 1,033,449.22 |
| 10347 | 2023 | General Government Operations<br>2,760,118.89 |  | 73,512.92 |  | 368,150.98 | 1,373,395.77 | 1,092,085.06 |

GRANTS AND SUBSIDIES

|       |      |   |  |  |  |  |  |      |
|-------|------|---|--|--|--|--|--|------|
| 11057 | 2021 | Cultural And Historical Support<br>3.03 |  |  |  |  |  | 3.03 |
|-------|------|---|--|--|--|--|--|------|

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD |      |                                  | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS/REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS         | EXPENDITURES        | AVAILABLE BALANCE   |
|---|------|----------------------------------|-------------------------|------------------------------|--------------------|---------------------|---------------------|---------------------|
| A   |      |                                  | B                       |                              | D                  | E                   | F                   | A+C-D-E-F           |
| 11057                                     | 2022 | Cultural And Historical Support  | 35,585.36               |                              |                    |                     |                     | 35,585.36           |
| 11057                                     | 2023 | Cultural And Historical Support  | 1,982,646.28            |                              |                    | 11,749.00           | 2,764.20            | 1,968,133.08        |
| <b>DEPT TOTAL</b>                         |      |                                  | <b>6,857,399.42</b>     | <b>73,512.92</b>             |                    | <b>1,178,707.25</b> | <b>1,390,258.41</b> | <b>4,361,946.68</b> |
| <b>BA 12 - Labor &amp; Industry</b>       |      |                                  |                         |                              |                    |                     |                     |                     |
| GENERAL GOVERNMENT                        |      |                                  |                         |                              |                    |                     |                     |                     |
| 10028                                     | 2019 | Occupational & Industrial Safety | 20,764.50               |                              |                    |                     |                     | 20,764.50           |
| 10028                                     | 2021 | Occupational & Industrial Safety | 11,467.91               |                              |                    |                     |                     | 11,467.91           |
| 10028                                     | 2023 | Occupational & Industrial Safety | 1,261,684.98            |                              |                    | 94,563.72           | 742,990.52          | 424,130.74          |
| 10031                                     | 2018 | General Government Operations    | 1,460.36                |                              |                    | 1,460.36            |                     |                     |
| 10031                                     | 2019 | General Government Operations    | 36,263.51               |                              |                    | 3,900.79            |                     | 32,362.72           |
| 10031                                     | 2020 | General Government Operations    | 5,315.38                |                              |                    | 5,315.38            |                     |                     |
| 10031                                     | 2021 | General Government Operations    | 63,683.99               |                              |                    | 15,345.94           |                     | 48,338.05           |
| 10031                                     | 2022 | General Government Operations    | 151,670.36              |                              |                    | 149,562.35          |                     | 2,108.01            |
| 10031                                     | 2023 | General Government Operations    | 7,499,043.31            | 18.75                        |                    | 713,440.98          | 742,962.37          | 6,042,658.71        |
| 10031                                     | 2009 | General Government Operations    | 255.54                  |                              |                    |                     |                     | 255.54              |

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10017  | 2022 | Workers Compensation Payments<br>105,708.73 |                                 |                                     |                         |                  |                   | 105,708.73                        |
| 10017  | 2023 | Workers Compensation Payments<br>18,894.51  |                                 |                                     |                         |                  |                   | 18,894.51                         |
| 10018  | 2022 | Occupational Disease Payments<br>22,887.47  |                                 |                                     |                         |                  |                   | 22,887.47                         |
| 10018  | 2023 | Occupational Disease Payments<br>3,165.41   |                                 |                                     |                         |                  |                   | 3,165.41                          |
| 10020  | 2022 | Supported Employment<br>201,795.59          |                                 |                                     |                         | 2,919.76         | 684.00            | 198,191.83                        |
| 10020  | 2023 | Supported Employment<br>321,786.00          |                                 |                                     |                         | 299,319.30       | 22,466.70         |                                   |
| 10030  | 2022 | Center for Independent Living<br>7,675.35   |                                 |                                     |                         |                  |                   | 7,675.35                          |
| 10030  | 2023 | Center for Independent Living<br>662,383.90 |                                 |                                     |                         | 403,934.96       | 258,448.89        | 0.05                              |
| 10707  | 2017 | Industry Partnership<br>1,559.55            |                                 |                                     |                         |                  |                   | 1,559.55                          |
| 10707  | 2018 | Industry Partnership<br>401,861.39          |                                 |                                     |                         | 376,669.68       | 25,191.71         |                                   |
| 10707  | 2019 | Industry Partnership<br>1,254,662.81        |                                 |                                     |                         | 1,041,076.57     | 213,563.46        | 22.78                             |
| 10707  | 2020 | Industry Partnership<br>404,545.26          |                                 |                                     |                         | 266,570.18       | 137,975.08        |                                   |
| 10707  | 2021 | Industry Partnership<br>1,189,018.43        |                                 |                                     |                         | 1,066,212.42     | 43,541.96         | 79,264.05                         |
| 10707  | 2022 | Industry Partnership<br>1,497,604.69        |                                 |                                     |                         | 1,375,206.07     | 122,398.62        |                                   |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 10707  | 2023 | Industry Partnership<br>2,595,734.38             |                                 |                                     |                         | 2,199,322.16         | 86,018.34           | 310,393.88                        |
| 10967  | 2023 | New Choices / New Options<br>552,110.71          |                                 |                                     |                         | 316,566.08           | 235,544.63          |                                   |
| 11035  | 2022 | Assistive Technology Devices<br>599.35           |                                 |                                     |                         | 598.50               |                     | 0.85                              |
| 11035  | 2023 | Assistive Technology Devices<br>375,000.00       |                                 |                                     |                         | 62,500.00            | 62,500.00           | 250,000.00                        |
| 11036  | 2022 | Assistive Technology Demo&Training<br>32,918.22  |                                 |                                     |                         |                      |                     | 32,918.22                         |
| 11036  | 2023 | Assistive Technology Demo&Training<br>850,000.00 |                                 |                                     |                         | 850,000.00           |                     |                                   |
| 11136  | 2018 | Apprenticeship Training<br>180,398.77            |                                 |                                     |                         | 265.14               |                     | 180,133.63                        |
| 11136  | 2019 | Apprenticeship Training<br>1,101,715.02          |                                 |                                     |                         | 1,012,169.98         | 83,174.72           | 6,370.32                          |
| 11136  | 2020 | Apprenticeship Training<br>3,768,514.52          |                                 |                                     |                         | 3,336,190.81         | 432,323.71          |                                   |
| 11136  | 2021 | Apprenticeship Training<br>2,383,300.98          |                                 |                                     |                         | 2,286,186.84         | 97,114.14           |                                   |
| 11136  | 2022 | Apprenticeship Training<br>4,206,575.70          |                                 |                                     |                         | 3,764,851.62         | 83,196.59           | 358,527.49                        |
| 11136  | 2023 | Apprenticeship Training<br>10,329,926.71         |                                 |                                     |                         | 37,563.73            | 58,557.03           | 10,233,805.95                     |
| 11200  | 2023 | Schools-to-Work<br>3,402,770.62                  |                                 |                                     |                         | 2,965,236.69         | 14,362.22           | 423,171.71                        |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>18.75</b>                        |                         | <b>22,646,950.01</b> | <b>3,463,014.69</b> | <b>18,814,777.96</b>              |



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 13 - Military &amp; Veterans Affairs</b>       |      |   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                  |                   |                                   |
| 10043  | 2020 | Armory Maintenance and Repair<br>21.46        |                                 |                                     |                         |                  |                   | 21.46                             |
| 10043  | 2021 | Armory Maintenance and Repair<br>13,039.37    |                                 |                                     |                         | 13,039.37        |                   |                                   |
| 10043  | 2022 | Armory Maintenance and Repair<br>186,200.37   |                                 |                                     |                         | 186,200.36       |                   | 0.01                              |
| 10043  | 2023 | Armory Maintenance and Repair<br>1,584,448.92 |                                 |                                     |                         | 1,275,444.15     | 308,990.91        | 13.86                             |
| 10048  | 2021 | Special State Duty<br>4,498.36                |                                 |                                     |                         |                  |                   | 4,498.36                          |
| 10048  | 2022 | Special State Duty<br>9,574.27                |                                 |                                     |                         | 2,083.91         |                   | 7,490.36                          |
| 10048  | 2023 | Special State Duty<br>28,841.48               |                                 |                                     |                         | 5,266.25         | 6,072.66          | 17,502.57                         |
| 10051  | 2020 | Burial Detail Honor Guard<br>46,250.00        |                                 |                                     |                         |                  |                   | 46,250.00                         |
| 10051  | 2022 | Burial Detail Honor Guard<br>42,100.00        |                                 |                                     |                         |                  |                   | 42,100.00                         |
| 10053  | 2019 | General Government Operations<br>5,301.95     |                                 |                                     |                         |                  |                   | 5,301.95                          |
| 10053  | 2020 | General Government Operations<br>45,928.76    |                                 |                                     |                         |                  |                   | 45,928.76                         |
| 10053  | 2021 | General Government Operations<br>30,583.33    |                                 |                                     |                         | 3,217.84         |                   | 27,365.49                         |
| 10053  | 2022 | General Government Operations<br>20,298.99    |                                 |                                     |                         | 19,483.87        | 189.83            | 625.29                            |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS  | EXPENDITURES | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--|----------------------------|-------------------------------------|--------------------|--------------|--------------|-----------------------------------|
| A   |      |  | B                          |                                     | D                  | E            | F            |                                   |
| 10053   | 2023 | General Government Operations          | 3,109,425.41               |                                     |                    | 1,344,725.60 | 988,278.99   | 776,420.82                        |
| 11147   | 2021 | National Guard Youth Challenge Program | 11,875.43                  |                                     |                    |              |              | 11,875.43                         |
| 11147   | 2023 | National Guard Youth Challenge Program | 802,066.47                 |                                     |                    | 266,216.10   | 37,051.06    | 498,799.31                        |
| INSTITUTIONAL                                   |      |  |                            |                                     |                    |              |              |                                   |
| 10702   | 2018 | Veterans Homes                         | 3,921.62                   |                                     |                    |              |              | 3,921.62                          |
| 10702   | 2019 | Veterans Homes                         | 16,325.77                  |                                     |                    |              |              | 16,325.77                         |
| 10702   | 2020 | Veterans Homes                         | 1,729,897.98               |                                     |                    | 168,408.39   | -95.80       | 1,561,585.39                      |
| 10702   | 2021 | Veterans Homes                         | 556,898.41                 |                                     |                    | 430,973.12   | 22,884.71    | 103,040.58                        |
| 10702   | 2022 | Veterans Homes                         | 8,284,591.63               |                                     |                    | 7,711,107.84 | 458,220.26   | 115,263.53                        |
| 10702   | 2023 | Veterans Homes                         | 21,005,144.67              |                                     |                    | 6,511,062.83 | 7,779,612.06 | 6,714,469.78                      |
| 10702   | 2009 | Veterans Homes                         | 702.85                     |                                     |                    |              |              | 702.85                            |
| GRANTS AND SUBSIDIES                            |      |  |                            |                                     |                    |              |              |                                   |
| 10034   | 2023 | Education of Veterans Children         | 1,599.10                   |                                     |                    |              |              | 1,599.10                          |
| 10035   | 2022 | National Guard Pension                 | 5,000.00                   |                                     |                    |              |              | 5,000.00                          |
| 10035   | 2023 | National Guard Pension                 | 5,000.00                   |                                     |                    |              |              | 5,000.00                          |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10036  | 2022 | Blind Veterans Pension<br>158,850.00                 |                                 |                                     |                         |                  |                   | 158,850.00                        |
| 10036  | 2023 | Blind Veterans Pension<br>44,700.00                  |                                 |                                     |                         |                  |                   | 44,700.00                         |
| 10045  | 2023 | Amputee and Paralyzed Veterans Pension<br>235,050.00 |                                 |                                     |                         |                  | 600.00            | 234,450.00                        |
| 10785  | 2019 | Supplemental Life Insurance Premiums<br>136,018.00   |                                 |                                     |                         |                  |                   | 136,018.00                        |
| 10785  | 2020 | Supplemental Life Insurance Premiums<br>154,956.00   |                                 |                                     |                         |                  |                   | 154,956.00                        |
| 10785  | 2021 | Supplemental Life Insurance Premiums<br>149,947.00   |                                 |                                     |                         |                  |                   | 149,947.00                        |
| 10785  | 2022 | Supplemental Life Insurance Premiums<br>153,396.00   |                                 |                                     |                         |                  |                   | 153,396.00                        |
| 10785  | 2023 | Supplemental Life Insurance Premiums<br>146,788.00   |                                 |                                     |                         |                  |                   | 146,788.00                        |
| 10936  | 2019 | Veterans Outreach Services<br>39,618.20              |                                 |                                     |                         |                  |                   | 39,618.20                         |

**DEPT TOTAL**

**38,768,859.80**

**17,937,229.63**

**9,601,804.68**

**11,229,825.49**

**BA 21 - Human Services**

GENERAL GOVERNMENT

|       |      |   |  |  |  |          |  |          |
|-------|------|---|--|--|--|----------|--|----------|
| 10233 | 2017 | County Administration-Statewide<br>167.81   |  |  |  |          |  | 167.81   |
| 10233 | 2018 | County Administration-Statewide<br>2,358.40 |  |  |  |          |  | 2,358.40 |
| 10233 | 2019 | County Administration-Statewide<br>7,268.19 |  |  |  | 7,268.19 |  |          |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|       |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10233 | 2020 | County Administration-Statewide<br>0.01              |                                 |                                     |                         |                  |                   | 0.01                              |
| 10233 | 2021 | County Administration-Statewide<br>309,851.91        |                                 |                                     |                         | 305,681.69       | -7.42             | 4,177.64                          |
| 10233 | 2022 | County Administration-Statewide<br>527,032.43        |                                 |                                     |                         | 210,030.80       |                   | 317,001.63                        |
| 10233 | 2023 | County Administration-Statewide<br>6,002,826.70      |                                 |                                     |                         | 2,840,453.59     | 2,349,290.39      | 813,082.72                        |
| 10233 | 2009 | County Administration-Statewide<br>68.24             |                                 |                                     |                         |                  |                   | 68.24                             |
| 10238 | 2022 | Child Support Enforcement<br>1,364,898.92            |                                 |                                     |                         | 1,205.26         |                   | 1,363,693.66                      |
| 10238 | 2023 | Child Support Enforcement<br>6,516,687.42            |                                 |                                     |                         | 3,478,890.72     | 2,673,442.53      | 364,354.17                        |
| 10244 | 2022 | New Directions<br>43,629.01                          |                                 |                                     |                         | 43,629.01        |                   |                                   |
| 10244 | 2023 | New Directions<br>2,709,709.43                       |                                 |                                     |                         | 667,500.65       | 1,597,871.57      | 444,337.21                        |
| 10257 | 2020 | Information Systems<br>3,453.94                      |                                 |                                     |                         | 3,453.94         |                   |                                   |
| 10257 | 2021 | Information Systems<br>4,515,093.90                  |                                 |                                     |                         | 29,386.96        |                   | 4,485,706.94                      |
| 10257 | 2022 | Information Systems<br>14,597,406.56                 |                                 |                                     |                         | 313,749.41       |                   | 14,283,657.15                     |
| 10257 | 2023 | Information Systems<br>60,991,314.83                 |                                 |                                     |                         | 11,978,652.40    | 12,459,080.13     | 36,553,582.30                     |
| 10263 | 2017 | General Government Operations<br>1,850,566.72        |                                 |                                     |                         |                  |                   | 1,850,566.72                      |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|       |      |                               | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------|------|-------------------------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10263 | 2018 | General Government Operations | 421,108.82   |                                 |                                     |                         | 186.00           |                   | 420,922.82                        |
| 10263 | 2019 | General Government Operations | 157.30   |                                 |                                     |                         | 157.30           |                   |                                   |
| 10263 | 2020 | General Government Operations | 3,146,412.18   |                                 |                                     |                         | 1,636.88         |                   | 3,144,775.30                      |
| 10263 | 2021 | General Government Operations | 1,700,853.84   |                                 |                                     |                         | 164,482.34       |                   | 1,536,371.50                      |
| 10263 | 2022 | General Government Operations | 7,472,918.82   |                                 |                                     |                         | 2,309,316.26     | 5,352.84          | 5,158,249.72                      |
| 10263 | 2023 | General Government Operations | 10,028,064.82  |                                 |                                     |                         | 6,309,017.85     | 3,439,105.02      | 279,941.95                        |
| 10264 | 2015 | County Assistance Offices     | 100.56   |                                 |                                     |                         |                  |                   | 100.56                            |
| 10264 | 2017 | County Assistance Offices     | 7,124.48   |                                 |                                     |                         |                  |                   | 7,124.48                          |
| 10264 | 2018 | County Assistance Offices     | 104,510.68   |                                 |                                     |                         | 3,109.59         |                   | 101,401.09                        |
| 10264 | 2019 | County Assistance Offices     | 4,551.94   |                                 |                                     |                         | 3,390.86         |                   | 1,161.08                          |
| 10264 | 2020 | County Assistance Offices     | 28,487.95  |                                 |                                     |                         | 28,487.95        |                   |                                   |
| 10264 | 2021 | County Assistance Offices     | 39,677.63  |                                 |                                     |                         | 37,397.91        |                   | 2,279.72                          |
| 10264 | 2022 | County Assistance Offices     | 487,712.69   |                                 |                                     |                         | 475,670.64       | 170.41            | 11,871.64                         |
| 10264 | 2023 | County Assistance Offices     | 33,481,868.17  |                                 |                                     |                         | 5,017,797.45     | 28,014,099.04     | 449,971.68                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| INSTITUTIONAL  |      |  |                                 |                                     |                         |                  |                   |                                   |
| 10248  | 2015 | Mental Health Services<br>59,805.06                      |                                 |                                     |                         |                  |                   | 59,805.06                         |
| 10248  | 2020 | Mental Health Services<br>9,184.69                       |                                 |                                     |                         | 672.00           |                   | 8,512.69                          |
| 10248  | 2021 | Mental Health Services<br>8,913,449.23                   |                                 |                                     |                         | 7,399,480.40     | 245,665.23        | 1,268,303.60                      |
| 10248  | 2022 | Mental Health Services<br>10,572,985.56                  |                                 |                                     |                         | 2,115,696.33     | 1,724,078.64      | 6,733,210.59                      |
| 10248  | 2023 | Mental Health Services<br>61,329,641.63                  |                                 | 9,732.27                            |                         | 23,484,368.59    | 17,861,621.00     | 19,993,384.31                     |
| 10248  | 2009 | Mental Health Services<br>583.75                         |                                 |                                     |                         | 583.75           |                   |                                   |
| 10248  | 2011 | Mental Health Services<br>16.56                          |                                 |                                     |                         |                  |                   | 16.56                             |
| 10248  | 2012 | Mental Health Services<br>891.11                         |                                 |                                     |                         |                  |                   | 891.11                            |
| 10249  | 2021 | State Centers Intellectual Disabilities<br>5,555,647.30  |                                 |                                     |                         | 5,555,647.30     |                   |                                   |
| 10249  | 2022 | State Centers Intellectual Disabilities<br>2,081,450.37  |                                 |                                     |                         | 2,085,255.50     | -24,682.14        | 20,877.01                         |
| 10249  | 2023 | State Centers Intellectual Disabilities<br>13,227,999.25 |                                 |                                     |                         | 2,188,490.90     | 10,010,879.92     | 1,028,628.43                      |
| 10261  | 2022 | Youth Development Center-Forestry Camps<br>320.00        |                                 |                                     |                         |                  | -101.61           | 421.61                            |
| 10261  | 2023 | Youth Development Center-Forestry Camps<br>11,192,480.92 |                                 | 72.00                               |                         | 4,977,283.40     | 6,083,849.53      | 131,419.99                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10261  | 2010 | Youth Development Center-Forestry Camps<br>262.88     |                                 |                                     |                         |                  |                   | 262.88                            |
| GRANTS AND SUBSIDIES                                 |      |   |                                 |                                     |                         |                  |                   |                                   |
| 10226  | 2021 | Medical Assistance-Capitation<br>86,359,334.85        |                                 |                                     |                         | 12,197,369.52    | 1,365,771.56      | 72,796,193.77                     |
| 10226  | 2022 | Medical Assistance-Capitation<br>52,144,353.29        |                                 |                                     |                         | 36,655,638.00    |                   | 15,488,715.29                     |
| 10226  | 2023 | Medical Assistance-Capitation<br>422,994,045.18       |                                 |                                     |                         | 109,442,057.97   | 6,839,752.63      | 306,712,234.58                    |
| 10227  | 2023 | Special Pharmaceutical Services<br>214,881.57         |                                 |                                     |                         | 149,921.69       | 33,649.96         | 31,309.92                         |
| 10229  | 2022 | Domestic Violence<br>101,440.00                       |                                 |                                     |                         |                  |                   | 101,440.00                        |
| 10229  | 2023 | Domestic Violence<br>967,701.47                       |                                 |                                     |                         | 967,612.23       |                   | 89.24                             |
| 10230  | 2022 | Human Services Development Fund<br>145.00             |                                 |                                     |                         |                  | -10.00            | 155.00                            |
| 10230  | 2023 | Human Services Development Fund<br>279.00             |                                 |                                     |                         |                  |                   | 279.00                            |
| 10232  | 2021 | Medical Assistance - Transportation<br>3,626,755.03   |                                 |                                     |                         |                  |                   | 3,626,755.03                      |
| 10232  | 2022 | Medical Assistance - Transportation<br>7,161,150.32   |                                 |                                     |                         |                  |                   | 7,161,150.32                      |
| 10232  | 2023 | Medical Assistance - Transportation<br>5,115,693.90   |                                 |                                     |                         | 3,340,398.28     | 482,110.75        | 1,293,184.87                      |
| 10235  | 2021 | Medical Assistance-Early Intervention<br>5,788,607.48 |                                 |                                     |                         |                  |                   | 5,788,607.48                      |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10235  | 2022 | Medical Assistance-Early Intervention<br>15,203,863.57   |                                 |                                     |                         |                  | -64.68            | 15,203,928.25                     |
| 10235  | 2023 | Medical Assistance-Early Intervention<br>6,033,447.05    |                                 |                                     |                         | 270,688.25       | 3,826,503.01      | 1,936,255.79                      |
| 10245  | 2022 | Breast Cancer Screening                                  |                                 |                                     |                         | 24,140.92        | -24,140.92        |                                   |
| 10245  | 2023 | Breast Cancer Screening<br>340,006.38                    |                                 |                                     |                         | 340,006.00       |                   | 0.38                              |
| 10247  | 2023 | Legal Services<br>1,030,959.40                           |                                 |                                     |                         | 1,030,959.40     |                   |                                   |
| 10250  | 2022 | Rape Crisis<br>50.00                                     |                                 |                                     |                         |                  |                   | 50.00                             |
| 10251  | 2023 | Intermediate Care Facilities-ID<br>13,156,124.75         |                                 |                                     |                         |                  | 103,782.43        | 13,052,342.32                     |
| 10252  | 2023 | Supplemental Grants-Aged, Blind & Disabl<br>1,069,671.33 |                                 |                                     |                         | 562,646.81       | 71,600.06         | 435,424.46                        |
| 10253  | 2022 | Child Care Services<br>200,077.96                        |                                 |                                     |                         |                  |                   | 200,077.96                        |
| 10253  | 2023 | Child Care Services<br>24,552,130.57                     |                                 |                                     |                         | 92,130.57        |                   | 24,460,000.00                     |
| 10254  | 2022 | Expanded Medical Serv. For Women                         |                                 |                                     |                         | 133,232.84       | -133,232.84       |                                   |
| 10254  | 2023 | Expanded Medical Serv. For Women<br>4,434,810.30         |                                 |                                     |                         | 2,979,428.41     | 474,259.61        | 981,122.28                        |
| 10255  | 2018 | ID Community Base Program<br>501,300.99                  |                                 |                                     |                         |                  |                   | 501,300.99                        |
| 10255  | 2019 | ID Community Base Program<br>111,845.94                  |                                 |                                     |                         |                  |                   | 111,845.94                        |



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10255  | 2021 | ID Community Base Program<br>16,481,667.65     |                                 |                                     |                         | 3,358,609.81     | 3,560,680.25      | 9,562,377.59                      |
| 10255  | 2022 | ID Community Base Program<br>8,867,692.49      |                                 |                                     |                         | 3,667,432.49     | -24,935.00        | 5,225,195.00                      |
| 10255  | 2023 | ID Community Base Program<br>4,744,594.74      |                                 |                                     |                         | 2,507,594.32     | 903,233.43        | 1,333,766.99                      |
| 10256  | 2022 | Community-Based Family Centers<br>63,104.69    |                                 |                                     |                         | 25,842.19        | -25,842.19        | 63,104.69                         |
| 10256  | 2023 | Community-Based Family Centers<br>4,279,261.60 |                                 |                                     |                         | 3,417,921.58     | 170,001.41        | 691,338.61                        |
| 10258  | 2022 | Homeless Assistance                            |                                 |                                     |                         |                  | -1,035.00         | 1,035.00                          |
| 10262  | 2021 | Behavioral Health Services<br>5,966,307.05     |                                 |                                     |                         | 2,005,888.73     | 224,928.76        | 3,735,489.56                      |
| 10262  | 2022 | Behavioral Health Services<br>89,552.00        |                                 |                                     |                         |                  | -52,428.00        | 141,980.00                        |
| 10262  | 2023 | Behavioral Health Services<br>2,785.00         |                                 |                                     |                         |                  |                   | 2,785.00                          |
| 10265  | 2022 | Cash Grants<br>131,967.89                      |                                 |                                     |                         | 131,967.89       |                   |                                   |
| 10265  | 2023 | Cash Grants<br>3,201,223.02                    |                                 |                                     |                         | 3,056,702.04     | 60,266.48         | 84,254.50                         |
| 10266  | 2022 | County Child Welfare<br>304,666,028.32         |                                 |                                     |                         | 656,313.32       | 6,801,830.89      | 297,207,884.11                    |
| 10266  | 2023 | County Child Welfare<br>626,443,636.32         |                                 |                                     |                         | 9,648,100.44     | 56,051,237.19     | 560,744,298.69                    |
| 10267  | 2019 | MA-Long-Term Living<br>82,453.26               |                                 |                                     |                         | 14,981.83        |                   | 67,471.43                         |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS  | EXPENDITURES | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--|----------------------------|-------------------------------------|--------------------|--------------|--------------|-----------------------------------|
| A   |      |  | B                          |                                     | D                  | E            | F            |                                   |
| 10267   | 2020 | MA-Long-Term Living<br>5,666.77                          |                            |                                     |                    |              |              | 5,666.77                          |
| 10267   | 2021 | MA-Long-Term Living<br>9,073,212.82                      |                            |                                     |                    |              |              | 9,073,212.82                      |
| 10267   | 2023 | MA-Long-Term Living<br>17,793,667.19                     |                            | 12,335.00                           |                    |              |              | 17,806,002.19                     |
| 10709   | 2023 | Medical Assistance-Academic Medical Cntr<br>1,000.00     |                            |                                     |                    |              |              | 1,000.00                          |
| 10741   | 2021 | Autism Intervention and Services<br>1,644,125.81         |                            |                                     |                    |              |              | 1,644,125.81                      |
| 10741   | 2022 | Autism Intervention and Services<br>2,027,805.60         |                            |                                     |                    | 305,428.49   | -4,427.97    | 1,726,805.08                      |
| 10741   | 2023 | Autism Intervention and Services<br>1,167,464.89         |                            |                                     |                    | 464,333.57   | 154,573.08   | 548,558.24                        |
| 10760   | 2022 | Nurse Family Partnership<br>1,335,308.31                 |                            |                                     |                    |              |              | 1,335,308.31                      |
| 10760   | 2023 | Nurse Family Partnership<br>1,622,261.43                 |                            |                                     |                    | 1,392,270.88 | 69,741.42    | 160,249.13                        |
| 10763   | 2023 | Paymnt to Fed Govt -Medicare Drug Progrm<br>4,971,602.23 |                            |                                     |                    |              |              | 4,971,602.23                      |
| 10789   | 2022 | Hospital Based Burn Center<br>22,090.52                  |                            |                                     |                    |              |              | 22,090.52                         |
| 10789   | 2023 | Hospital Based Burn Center<br>1,000.00                   |                            |                                     |                    |              |              | 1,000.00                          |
| 10830   | 2019 | MA-Trauma Centers<br>102,710.17                          |                            |                                     |                    |              |              | 102,710.17                        |
| 10830   | 2022 | MA-Trauma Centers<br>666.67                              |                            |                                     |                    |              |              | 666.67                            |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10830  | 2023 | MA-Trauma Centers<br>212,967.91                            |                                 |                                     |                         |                  |                   | 212,967.91                        |
| 10912  | 2021 | Child Care Assistance<br>1,050.50                          |                                 |                                     |                         |                  |                   | 1,050.50                          |
| 10912  | 2023 | Child Care Assistance<br>10,020,043.03                     |                                 |                                     |                         | 9,912,985.42     | 48,684.21         | 58,373.40                         |
| 10946  | 2022 | MA-Obstetric & Neonatal Services<br>70,657.25              |                                 |                                     |                         |                  |                   | 70,657.25                         |
| 10946  | 2023 | MA-Obstetric & Neonatal Services<br>386,118.58             |                                 |                                     |                         |                  |                   | 386,118.58                        |
| 10952  | 2022 | Med Assist- Physician Practice Plans<br>476,567.18         |                                 |                                     |                         |                  |                   | 476,567.18                        |
| 10952  | 2023 | Med Assist- Physician Practice Plans<br>4,328,565.48       |                                 |                                     |                         |                  |                   | 4,328,565.48                      |
| 10958  | 2022 | Med Assist -Critical Access Hospitals<br>528,082.46        |                                 |                                     |                         |                  |                   | 528,082.46                        |
| 10958  | 2023 | Med Assist -Critical Access Hospitals<br>496,028.68        |                                 |                                     |                         |                  | 4,937.30          | 491,091.38                        |
| 10975  | 2021 | Community Intellectual Disab Waiver Prgm<br>206,632,586.56 |                                 |                                     |                         |                  | -532,635.22       | 207,165,221.78                    |
| 10975  | 2022 | Community Intellectual Disab Waiver Prgm<br>104,808,994.81 |                                 |                                     |                         |                  | -70,726.54        | 104,879,721.35                    |
| 10975  | 2023 | Community Intellectual Disab Waiver Prgm<br>46,300,171.67  |                                 |                                     |                         | 961,757.41       | -174,371.71       | 45,512,785.97                     |
| 10996  | 2023 | MA- Workers with Disabilities<br>51,163,759.83             |                                 |                                     |                         |                  |                   | 51,163,759.83                     |
| 11025  | 2023 | Long-Term Care Managed Care<br>1,186,704.51                |                                 |                                     |                         |                  |                   | 1,186,704.51                      |

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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   |      |  | B                       |                              | D                  | E             | F            | A+C-D-E-F         |
| 11076                                     | 2020 | Medical Assistance-Fee for Service       | 22.78                   |                              |                    |               |              | 22.78             |
| 11076                                     | 2021 | Medical Assistance-Fee for Service       | 21,737,280.10           |                              |                    | 10,536,693.02 | -4,713.51    | 11,205,300.59     |
| 11076                                     | 2022 | Medical Assistance-Fee for Service       | 7,984,036.10            |                              |                    | 4,905,496.77  | -466,981.47  | 3,545,520.80      |
| 11076                                     | 2023 | Medical Assistance-Fee for Service       | 8,387,654.67            |                              |                    | 6,444,058.31  | 1,832,229.42 | 111,366.94        |
| 11095                                     | 2022 | Children's Health Insurance Program      | 58,616.06               |                              |                    |               |              | 58,616.06         |
| 11095                                     | 2023 | Children's Health Insurance Program      | 37,352,479.82           |                              |                    | 1,051,603.50  | 107,379.79   | 36,193,496.53     |
| 11122                                     | 2017 | Health Program Assistance and Services   | 205,522.38              |                              |                    |               |              | 205,522.38        |
| 11122                                     | 2018 | Health Program Assistance and Services   | 13,513.15               |                              |                    |               |              | 13,513.15         |
| 11122                                     | 2019 | Health Program Assistance and Services   | 364,330.04              |                              |                    |               |              | 364,330.04        |
| 11122                                     | 2020 | Health Program Assistance and Services   | 158,618.29              |                              |                    |               |              | 158,618.29        |
| 11122                                     | 2021 | Health Program Assistance and Services   | 1,703,134.28            |                              |                    |               | 300,000.00   | 1,403,134.28      |
| 11122                                     | 2022 | Health Program Assistance and Services   | 2,767,000.00            |                              |                    |               | 125,000.00   | 2,642,000.00      |
| 11122                                     | 2023 | Health Program Assistance and Services   | 31,741,000.00           |                              |                    |               | 1,100,000.00 | 30,641,000.00     |
| 11133                                     | 2019 | Medical Assist - Community Healthchoices | 509,334.00              |                              |                    |               |              | 509,334.00        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                   |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A       | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------|------|--|---------------------------------|-------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------------------|
| 11133             | 2020 | Medical Assist - Community Healthchoices<br>1,310,754.07   |                                 |                                     |                         |                       |                       | 1,310,754.07                      |
| 11133             | 2021 | Medical Assist - Community Healthchoices<br>437,872,485.66 |                                 |                                     |                         | 273,046.03            | 171,926,847.41        | 265,672,592.22                    |
| 11133             | 2022 | Medical Assist - Community Healthchoices<br>139,881,362.16 |                                 |                                     |                         |                       |                       | 139,881,362.16                    |
| 11133             | 2023 | Medical Assist - Community Healthchoices<br>11,593,932.28  |                                 |                                     |                         | 6,310,302.53          | -20,843,041.35        | 26,126,671.10                     |
| <b>DEPT TOTAL</b> |      | <b>3,065,461,508.67</b>                                    |                                 | <b>22,139.27</b>                    |                         | <b>321,273,593.28</b> | <b>320,720,129.73</b> | <b>2,423,489,924.93</b>           |

BA 18 - Revenue

GENERAL GOVERNMENT

|       |      |   |  |            |  |              |               |               |
|-------|------|---|--|------------|--|--------------|---------------|---------------|
| 10208 | 2021 | General Government Operations<br>34,912.61            |  |            |  | 4,706.34     |               | 30,206.27     |
| 10208 | 2022 | General Government Operations<br>60,722.83            |  |            |  | 57,768.65    | -334.75       | 3,288.93      |
| 10208 | 2023 | General Government Operations<br>32,159,296.86        |  | 139,178.10 |  | 2,922,413.16 | 5,192,376.50  | 24,183,685.30 |
| 10953 | 2019 | Technology and Process Modernization<br>6,830.02      |  |            |  |              |               | 6,830.02      |
| 10953 | 2020 | Technology and Process Modernization<br>1,061,100.00  |  |            |  | 1,393,200.00 | -332,100.00   |               |
| 10953 | 2022 | Technology and Process Modernization<br>7,500.00      |  |            |  | 7,500.00     |               |               |
| 10953 | 2023 | Technology and Process Modernization<br>15,408,169.51 |  |            |  | 1,832,164.65 | -1,993,482.06 | 15,569,486.92 |

GRANTS AND SUBSIDIES

|       |      |   |  |  |  |  |  |           |
|-------|------|---|--|--|--|--|--|-----------|
| 10209 | 2021 | Distribution of Pub Utility Realty Tax<br>66,183.81 |  |  |  |  |  | 66,183.81 |
|-------|------|---|--|--|--|--|--|-----------|

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 10209  | 2022 | Distribution of Pub Utility Realty Tax<br>3,335,324.87 |                                 |                                     |                         |                     |                     | 3,335,324.87                      |
| 10209  | 2023 | Distribution of Pub Utility Realty Tax<br>4,290,026.56 |                                 |                                     |                         |                     |                     | 4,290,026.56                      |
| <b>DEPT TOTAL</b>                                    |      |  |                                 |                                     |                         |                     |                     |                                   |
|  |      | <b>56,430,067.07</b>                                   |                                 | <b>139,178.10</b>                   |                         | <b>6,217,752.80</b> | <b>2,866,459.69</b> | <b>47,485,032.68</b>              |
| <b>BA 19 - State Department</b>                      |      |  |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                     |                     |                                   |
| 10212  | 2021 | Voter Registration<br>0.13                             |                                 |                                     |                         |                     |                     | 0.13                              |
| 10212  | 2022 | Voter Registration<br>139,477.16                       |                                 |                                     |                         |                     |                     | 139,477.16                        |
| 10212  | 2023 | Voter Registration<br>251,435.74                       |                                 |                                     |                         | 23,607.87           | 13,904.42           | 213,923.45                        |
| 10213  | 2020 | General Government Operations<br>151.19                |                                 |                                     |                         |                     |                     | 151.19                            |
| 10213  | 2021 | General Government Operations<br>28,060.33             |                                 |                                     |                         | 19,377.66           | 4,391.62            | 4,291.05                          |
| 10213  | 2022 | General Government Operations<br>427,540.71            |                                 |                                     |                         | 310,169.07          | 17,668.50           | 99,703.14                         |
| 10213  | 2023 | General Government Operations<br>3,751,009.06          |                                 |                                     |                         | 227,086.36          | 433,090.78          | 3,090,831.92                      |
| 10719  | 2021 | Publishing State Reapportionment Maps<br>1,052,061.47  |                                 |                                     |                         | 5,789.00            |                     | 1,046,272.47                      |
| 10759  | 2021 | Statewide Uniform Registry of Electors<br>199,663.80   |                                 |                                     |                         | 199,663.80          | -477.01             | 477.01                            |
| 10759  | 2022 | Statewide Uniform Registry of Electors<br>999,218.00   |                                 |                                     |                         | 259,505.03          |                     | 739,712.97                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                             |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-----------------------------|------|--|---------------------------------|-------------------------------------|-------------------------|---------------------|-------------------|-----------------------------------|
| 10759                       | 2023 | Statewide Uniform Registry of Electors               |                                 |                                     |                         | 2,259,128.35        | 299,303.05        | 1,704,527.09                      |
|                             |      | 4,262,958.49   |                                 |                                     |                         |                     |                   |                                   |
| 10903                       | 2021 | Lobbying Disclosure                                  |                                 |                                     |                         |                     |                   | 118.38                            |
|                             |      | 118.38   |                                 |                                     |                         |                     |                   |                                   |
| 10903                       | 2022 | Lobbying Disclosure                                  |                                 |                                     |                         | 6,475.00            | 26,740.00         | 370,355.81                        |
|                             |      | 403,570.81   |                                 |                                     |                         |                     |                   |                                   |
| 10903                       | 2023 | Lobbying Disclosure                                  |                                 |                                     |                         | 49,989.80           | 64,144.37         | 204,882.51                        |
|                             |      | 319,016.68   |                                 |                                     |                         |                     |                   |                                   |
| <b>GRANTS AND SUBSIDIES</b> |      |  |                                 |                                     |                         |                     |                   |                                   |
| 10210                       | 2022 | Voting of Citizens in Military Service               |                                 |                                     |                         |                     |                   | 18,245.60                         |
|                             |      | 18,245.60  |                                 |                                     |                         |                     |                   |                                   |
| 10210                       | 2023 | Voting of Citizens in Military Service               |                                 |                                     |                         |                     |                   | 19,556.60                         |
|                             |      | 19,556.60  |                                 |                                     |                         |                     |                   |                                   |
| 11170                       | 2022 | Election Code Debt Service                           |                                 |                                     |                         |                     |                   | 194.72                            |
|                             |      | 194.72   |                                 |                                     |                         |                     |                   |                                   |
| 11170                       | 2023 | Election Code Debt Service                           |                                 |                                     |                         |                     |                   | 620.38                            |
|                             |      | 620.38   |                                 |                                     |                         |                     |                   |                                   |
| <b>DEPT TOTAL</b>           |      | <b>11,872,899.25</b>                                 |                                 |                                     |                         | <b>3,360,791.94</b> | <b>858,765.73</b> | <b>7,653,341.58</b>               |
| <b>BA 20 - State Police</b> |      |  |                                 |                                     |                         |                     |                   |                                   |
| <b>GENERAL GOVERNMENT</b>   |      |  |                                 |                                     |                         |                     |                   |                                   |
| 10214                       | 2022 | Municipal Police Training                            |                                 |                                     |                         |                     |                   | 1,090,769.55                      |
|                             |      | 1,090,769.55   |                                 |                                     |                         |                     |                   |                                   |
| 10214                       | 2023 | Municipal Police Training                            |                                 | 1,023.90                            |                         | 106,886.25          | 66,367.59         | 1,276,448.71                      |
|                             |      | 1,448,678.65   |                                 |                                     |                         |                     |                   |                                   |
| 10216                       | 2021 | Law Enforcement Information Technology               |                                 |                                     |                         | 935.06              | 8,664.42          |                                   |
|                             |      | 9,599.48   |                                 |                                     |                         |                     |                   |                                   |
| 10216                       | 2022 | Law Enforcement Information Technology               |                                 |                                     |                         | 81,169.93           |                   |                                   |
|                             |      | 81,169.93  |                                 |                                     |                         |                     |                   |                                   |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10216  | 2023 | Law Enforcement Information Technology<br>4,566,678.52 |                                 |                                     |                         | 1,827,140.09     | 1,152,999.17      | 1,586,539.26                      |
| 10217  | 2021 | Automated Fingerprint ID System<br>39,250.00           |                                 |                                     |                         | 39,250.00        |                   |                                   |
| 10217  | 2023 | Automated Fingerprint ID System<br>115,135.39          |                                 |                                     |                         | 39,250.00        |                   | 75,885.39                         |
| 10220  | 2018 | General Government Operations<br>1,603.72              |                                 |                                     |                         | 934.72           |                   | 669.00                            |
| 10220  | 2019 | General Government Operations<br>5,208.24              |                                 |                                     |                         |                  |                   | 5,208.24                          |
| 10220  | 2020 | General Government Operations<br>31,898.08             |                                 |                                     |                         | 26,630.08        |                   | 5,268.00                          |
| 10220  | 2021 | General Government Operations<br>115,387.93            |                                 |                                     |                         | 115,387.93       |                   |                                   |
| 10220  | 2022 | General Government Operations<br>14,345,515.97         |                                 |                                     |                         | 13,714,087.67    | 610,389.37        | 21,038.93                         |
| 10220  | 2023 | General Government Operations<br>85,131,936.15         |                                 | -357,075.59                         |                         | 25,872,153.26    | 26,059,181.91     | 32,843,525.39                     |
| 10220  | 2010 | General Government Operations<br>20,381.39             |                                 |                                     |                         |                  |                   | 20,381.39                         |
| 10220  | 2011 | General Government Operations<br>14,635.37             |                                 |                                     |                         |                  |                   | 14,635.37                         |
| 11040  | 2018 | Public Safety Radio System<br>0.01                     |                                 |                                     |                         | 0.01             |                   |                                   |
| 11040  | 2021 | Public Safety Radio System<br>369,041.00               |                                 |                                     |                         | 369,041.00       |                   |                                   |
| 11040  | 2022 | Public Safety Radio System<br>741,637.32               |                                 |                                     |                         | 741,637.32       |                   |                                   |



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PRIOR STATE APPROPRIATIONS LEDGER

|   |      |   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---|--|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| 11040                                     | 2023 | Public Safety Radio System              | 4,448,104.07   |                                 |                                     |                         | 1,239,030.81         | 2,556,129.04         | 652,944.22                        |
| <b>DEPT TOTAL</b>                         |      |   | <b>112,576,630.77</b>                                |                                 | <b>-356,051.69</b>                  |                         | <b>44,173,534.13</b> | <b>30,453,731.50</b> | <b>37,593,313.45</b>              |
| <b>BA 90 - System of Higher Education</b> |      |   |  |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                        |      |   |  |                                 |                                     |                         |                      |                      |                                   |
| 11194                                     | 2023 | Facility Transition                     | 85,000,000.00  |                                 |                                     |                         |                      |                      | 85,000,000.00                     |
| <b>DEPT TOTAL</b>                         |      |   | <b>85,000,000.00</b>                                 |                                 |                                     |                         |                      |                      | <b>85,000,000.00</b>              |
| <b>BA 78 - Transportation</b>             |      |   |  |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                        |      |   |  |                                 |                                     |                         |                      |                      |                                   |
| 11148                                     | 2022 | Infrastructure Projects                 | 263,274.00   |                                 |                                     |                         |                      |                      | 263,274.00                        |
| 11229                                     | 2023 | Transportatn and Multimodl Improve Proj | 161,000,000.00                                       |                                 |                                     |                         |                      |                      | 161,000,000.00                    |
| <b>DEPT TOTAL</b>                         |      |   | <b>161,263,274.00</b>                                |                                 |                                     |                         |                      |                      | <b>161,263,274.00</b>             |
| <b>BA 40 - Ethics Commission</b>          |      |   |  |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                        |      |   |  |                                 |                                     |                         |                      |                      |                                   |
| 10677                                     | 2021 | State Ethics Commission                 | 0.15   |                                 |                                     |                         |                      |                      | 0.15                              |
| 10677                                     | 2023 | State Ethics Commission                 | 373,992.22   |                                 |                                     |                         | 363.19               | 148,490.51           | 225,138.52                        |
| <b>DEPT TOTAL</b>                         |      |   | <b>373,992.37</b>                                    |                                 |                                     |                         | <b>363.19</b>        | <b>148,490.51</b>    | <b>225,138.67</b>                 |
| <b>BA 51 - Supreme Court</b>              |      |   |  |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                        |      |   |  |                                 |                                     |                         |                      |                      |                                   |
| 10414                                     | 2023 | Court Administrator                     | 2,297,397.95   |                                 | -1,496,000.00                       |                         |                      | 86,341.66            | 715,056.29                        |

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PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|---------------------|-----------------------------------|
| 10417  | 2023 | Supreme Court<br>737,941.60                        |                                 | -517,000.00                         |                         |                  | 145,758.11          | 75,183.49                         |
| 10420  | 2023 | Justice Expenses<br>27,830.42                      |                                 |                                     |                         |                  | 21,665.60           | 6,164.82                          |
| 10423  | 2023 | Judicial Conduct Board<br>1,076,196.21             |                                 |                                     |                         |                  | 228,528.27          | 847,667.94                        |
| 10424  | 2023 | Court of Judicial Discipline<br>554,998.13         |                                 |                                     |                         |                  | 40,414.55           | 514,583.58                        |
| 10426  | 2023 | Integrated Criminal Justice System<br>719,599.28   |                                 |                                     |                         |                  | 287,448.07          | 432,151.21                        |
| 10429  | 2023 | Statewide Funding-Court Management Ed<br>38,755.90 |                                 |                                     |                         |                  | 3,640.80            | 35,115.10                         |
| 10430  | 2023 | District Court Administrators<br>1,571,318.04      |                                 | -1,396,000.00                       |                         |                  | 140,626.07          | 34,691.97                         |
| 10431  | 2023 | Statewide Funding-Judicial Council<br>69,112.23    |                                 |                                     |                         |                  | 69,112.23           |                                   |
| 10438  | 2023 | Ethics Committee<br>93,454.15                      |                                 | -79,000.00                          |                         |                  | 2,246.38            | 12,207.77                         |
| 10913  | 2023 | Interbranch Commission<br>26,886.68                |                                 |                                     |                         |                  | 26,812.35           | 74.33                             |
| 10956  | 2023 | Judicial Center Operations<br>1,420,418.04         |                                 | -121,000.00                         |                         |                  | 42,106.21           | 1,257,311.83                      |
| 11019  | 2023 | Rules Committees<br>55,713.43                      |                                 |                                     |                         |                  | 46,380.94           | 9,332.49                          |
| 11110  | 2023 | Office Of Elder Justice<br>53,382.76               |                                 |                                     |                         |                  | 48,651.64           | 4,731.12                          |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>-3,609,000.00</b>                |                         |                  | <b>1,189,732.88</b> | <b>3,944,271.94</b>               |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|  |      |                        | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
|--|------|------------------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|---------------------|-----------------------------------|--|
| <b>BA 52 - Superior Court</b>              |      |                        |  |                                 |                                     |                         |                  |                     |                                   |  |
| GENERAL GOVERNMENT                         |      |                        |  |                                 |                                     |                         |                  |                     |                                   |  |
| 10432                                      | 2023 | Superior Court         | 1,522,578.22   |                                 | -1,147,000.00                       |                         |                  | 242,749.61          | 132,828.61                        |  |
| 10433                                      | 2023 | Judges Expenses        | 58,007.37  |                                 |                                     |                         |                  | 30,420.29           | 27,587.08                         |  |
| <b>DEPT TOTAL</b>                          |      |                        | <b>1,580,585.59</b>                                  |                                 | <b>-1,147,000.00</b>                |                         |                  | <b>273,169.90</b>   | <b>160,415.69</b>                 |  |
| <b>BA 53 - Courts of Common Pleas</b>      |      |                        |  |                                 |                                     |                         |                  |                     |                                   |  |
| GENERAL GOVERNMENT                         |      |                        |  |                                 |                                     |                         |                  |                     |                                   |  |
| 10435                                      | 2023 | Court of Common Pleas  | 115,214.45   |                                 | 3,355,042.93                        |                         |                  | 9,078,257.38        | -5,608,000.00                     |  |
| 10436                                      | 2023 | Senior Judges          | 842,044.99   |                                 |                                     |                         |                  | 414,517.08          | 427,527.91                        |  |
| 10437                                      | 2023 | Judicial Education     | 203,905.74   |                                 | -125,000.00                         |                         |                  | 17,762.04           | 61,143.70                         |  |
| 11044                                      | 2023 | Problem-Solving Courts | 689,438.75   |                                 |                                     |                         |                  | 166,587.08          | 522,851.67                        |  |
| <b>DEPT TOTAL</b>                          |      |                        | <b>1,850,603.93</b>                                  |                                 | <b>3,230,042.93</b>                 |                         |                  | <b>9,677,123.58</b> | <b>-4,596,476.72</b>              |  |
| <b>BA 58 - Commonwealth Court</b>          |      |                        |  |                                 |                                     |                         |                  |                     |                                   |  |
| GENERAL GOVERNMENT                         |      |                        |  |                                 |                                     |                         |                  |                     |                                   |  |
| 10447                                      | 2023 | Commonwealth Court     | 1,030,811.06   |                                 |                                     |                         |                  | 192,630.37          | 838,180.69                        |  |
| 10448                                      | 2023 | Judges Expenses        | 41,750.89  |                                 |                                     |                         |                  | 14,843.87           | 26,907.02                         |  |
| <b>DEPT TOTAL</b>                          |      |                        | <b>1,072,561.95</b>                                  |                                 |                                     |                         |                  | <b>207,474.24</b>   | <b>865,087.71</b>                 |  |
| <b>BA 59 - Magisterial District Judges</b> |      |                        |  |                                 |                                     |                         |                  |                     |                                   |  |
| GENERAL GOVERNMENT                         |      |                        |  |                                 |                                     |                         |                  |                     |                                   |  |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|   |      |   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10451                                       | 2023 | Magisterial District Justices           | 2,998,434.39   |                                 | -2,294,000.00                       |                         |                  | 398,740.82        | 305,693.57                        |
| 10452                                       | 2023 | Magisterial District Justices Education | 77,806.31  |                                 |                                     |                         |                  | 28,559.32         | 49,246.99                         |
| <b>DEPT TOTAL</b>                           |      |   | <b>3,076,240.70</b>                                  |                                 | <b>-2,294,000.00</b>                |                         |                  | <b>427,300.14</b> | <b>354,940.56</b>                 |
| <b>BA 62 - Philadelphia Municipal Court</b> |      |   |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                          |      |   |  |                                 |                                     |                         |                  |                   |                                   |
| 10456                                       | 2023 | Municipal Court                         | 492,797.58   |                                 | -420,000.00                         |                         |                  | 33,360.83         | 39,436.75                         |
| <b>DEPT TOTAL</b>                           |      |   | <b>492,797.58</b>                                    |                                 | <b>-420,000.00</b>                  |                         |                  | <b>33,360.83</b>  | <b>39,436.75</b>                  |
| LEDGER TOTAL                                |      |   | 5,459,568,286.09                                     |                                 | -5,687,572.08                       |                         | 872,716,039.44   | 764,566,433.15    | 3,816,598,241.42                  |

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

|   |      |                                      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--------------------------------------|--|---------------------------------|-------------------------------------|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                |      |                                      |  |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                              |      |                                      |  |                                 |                                     |                         |                   |                   |                                   |
| 16857   | 2013 | Children's Advocacy Centers          | 0.85   |                                 |                                     |                         |                   |                   | 0.85                              |
| <b>DEPT TOTAL</b>                               |      |                                      | <b>0.85</b>  |                                 |                                     |                         |                   |                   | <b>0.85</b>                       |
| <b>BA 14 - Attorney General</b>                 |      |                                      |  |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                              |      |                                      |  |                                 |                                     |                         |                   |                   |                                   |
| 16054   | 2023 | Office of Consumer Advocate          | 1,331,003.64   |                                 |                                     |                         | 425,697.85        | 400,889.01        | 504,416.78                        |
| 16819   | 2023 | Home Improvement Consumer Protection | 111,677.24   |                                 |                                     |                         |                   | 47,937.42         | 63,739.82                         |
| <b>DEPT TOTAL</b>                               |      |                                      | <b>1,442,680.88</b>                                  |                                 |                                     |                         | <b>425,697.85</b> | <b>448,826.43</b> | <b>568,156.60</b>                 |
| <b>BA 24 - Community &amp; Economic Develop</b> |      |                                      |  |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                              |      |                                      |  |                                 |                                     |                         |                   |                   |                                   |
| 16297   | 2023 | Small Business Advocate              | 320,020.26   |                                 |                                     |                         | 182,995.37        | 38,089.05         | 98,935.84                         |
| 16902   | 2022 | Marketing to Attract Tourists        | 1,973.49   |                                 |                                     |                         |                   |                   | 1,973.49                          |
| 16902   | 2023 | Marketing to Attract Tourists        | 30,100.21  |                                 |                                     |                         | 30,100.00         |                   | 0.21                              |
| <b>DEPT TOTAL</b>                               |      |                                      | <b>352,093.96</b>                                    |                                 |                                     |                         | <b>213,095.37</b> | <b>38,089.05</b>  | <b>100,909.54</b>                 |
| <b>BA 74 - Drug and Alcohol Programs</b>        |      |                                      |  |                                 |                                     |                         |                   |                   |                                   |
| GRANTS AND SUBSIDIES                            |      |                                      |  |                                 |                                     |                         |                   |                   |                                   |
| 16967   | 2022 | Opioid Settlement                    | 12,786,778.86  |                                 |                                     |                         | 5,034,919.64      | 484,423.39        | 7,267,435.83                      |
| 16967   | 2023 | Opioid Settlement                    | 13,039,420.32  |                                 |                                     |                         | 5,276,004.29      | 359,580.00        | 7,403,836.03                      |

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

|  |      |                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---------------------------------------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                        |      |                                       | <b>25,826,199.18</b>                                 |                                 |                                     |                         | <b>10,310,923.93</b> | <b>844,003.39</b>   | <b>14,671,271.86</b>              |
| <b>BA 12 - Labor &amp; Industry</b>      |      |                                       |  |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                       |      |                                       |  |                                 |                                     |                         |                      |                     |                                   |
| 14845                                    | 2013 | Asbestos Abatement                    | 100,000.00   |                                 |                                     |                         |                      |                     | 100,000.00                        |
| <b>DEPT TOTAL</b>                        |      |                                       | <b>100,000.00</b>                                    |                                 |                                     |                         |                      |                     | <b>100,000.00</b>                 |
| <b>BA 17 - Public Utility Commission</b> |      |                                       |  |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                       |      |                                       |  |                                 |                                     |                         |                      |                     |                                   |
| 16205                                    | 2022 | General Government Operations         | 1,499,151.40   |                                 |                                     |                         |                      |                     | 1,499,151.40                      |
| 16205                                    | 2023 | General Government Operations         | 8,782,848.03   |                                 |                                     |                         | 556,546.95           | 2,841,918.18        | 5,384,382.90                      |
| <b>DEPT TOTAL</b>                        |      |                                       | <b>10,281,999.43</b>                                 |                                 |                                     |                         | <b>556,546.95</b>    | <b>2,841,918.18</b> | <b>6,883,534.30</b>               |
| <b>BA 19 - State Department</b>          |      |                                       |  |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                       |      |                                       |  |                                 |                                     |                         |                      |                     |                                   |
| 16239                                    | 2021 | Professional and Occupational Affairs | 0.72   |                                 |                                     |                         |                      |                     | 0.72                              |
| 16239                                    | 2022 | Professional and Occupational Affairs | 7,276,468.89   |                                 |                                     |                         | 26,121.15            | 0.40                | 7,250,347.34                      |
| 16239                                    | 2023 | Professional and Occupational Affairs | 11,321,782.47  |                                 |                                     |                         | 3,755,597.06         | 1,584,763.92        | 5,981,421.49                      |
| 16240                                    | 2022 | State Board of Podiatry               | 123,812.65   |                                 |                                     |                         |                      |                     | 123,812.65                        |
| 16240                                    | 2023 | State Board of Podiatry               | 142,062.81   |                                 |                                     |                         | 41,258.33            | 6,022.48            | 94,782.00                         |

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |                                     | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS          | EXPENDITURES         | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|-------------------------------------|----------------------------|-------------------------------------|--------------------|----------------------|----------------------|-----------------------------------|
| A   |      |                                     | B                          |                                     | D                  | E                    | F                    |                                   |
| 16646   | 2022 | State Board of Medicine             | 1,645,590.13               |                                     |                    |                      |                      | 1,645,590.13                      |
| 16646   | 2023 | State Board of Medicine             | 4,633,958.19               |                                     |                    | 247,113.62           | 170,080.82           | 4,216,763.75                      |
| 16647   | 2022 | State Board of Osteopathic Medicine | 1,213,050.77               |                                     |                    |                      |                      | 1,213,050.77                      |
| 16647   | 2023 | State Board of Osteopathic Medicine | 1,815,895.67               |                                     |                    | 101,064.98           | 37,893.34            | 1,676,937.35                      |
| 16663   | 2022 | State Athletic Commission           | 137,959.83                 |                                     |                    | 267.00               |                      | 137,692.83                        |
| 16663   | 2023 | State Athletic Commission           | 197,568.50                 |                                     |                    | 353.06               | 19,546.33            | 177,669.11                        |
| <b>DEPT TOTAL</b>                               |      |                                     | <b>28,508,150.63</b>       |                                     |                    | <b>4,171,775.20</b>  | <b>1,818,307.29</b>  | <b>22,518,068.14</b>              |
| <b>BA 20 - State Police</b>                     |      |                                     |                            |                                     |                    |                      |                      |                                   |
| GENERAL GOVERNMENT                              |      |                                     |                            |                                     |                    |                      |                      |                                   |
| 16218   | 2023 | Firearms Records Check              | 200,467.99                 |                                     |                    | 138,587.24           | 3,895.80             | 57,984.95                         |
| <b>DEPT TOTAL</b>                               |      |                                     | <b>200,467.99</b>          |                                     |                    | <b>138,587.24</b>    | <b>3,895.80</b>      | <b>57,984.95</b>                  |
| <b>BA 51 - Supreme Court</b>                    |      |                                     |                            |                                     |                    |                      |                      |                                   |
| GENERAL GOVERNMENT                              |      |                                     |                            |                                     |                    |                      |                      |                                   |
| 14421   | 2023 | Statewide Judicial Computer System  | 6,701,421.51               |                                     |                    |                      | 4,644,554.11         | 2,056,867.40                      |
| <b>DEPT TOTAL</b>                               |      |                                     | <b>6,701,421.51</b>        |                                     |                    |                      | <b>4,644,554.11</b>  | <b>2,056,867.40</b>               |
| <b>LEDGER TOTAL</b>                             |      |                                     | <b>73,413,014.43</b>       |                                     |                    | <b>15,816,626.54</b> | <b>10,639,594.25</b> | <b>46,956,793.64</b>              |

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                 |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------|------|--|--|---------------------------------|-------------------------------------|-------------------------|------------------|-----------------------|-----------------------------------|
| <b>BA 18 - Revenue</b>          |      |  |  |                                 |                                     |                         |                  |                       |                                   |
| GENERAL GOVERNMENT              |      |  |  |                                 |                                     |                         |                  |                       |                                   |
| 20019                           | 2022 | Comm-Inherit & Realty Transfer Tax Col | 1,180,803.88   |                                 |                                     |                         |                  |                       | 1,180,803.88                      |
| 20019                           | 2023 | Comm-Inherit & Realty Transfer Tax Col | 1,387,038.47   |                                 |                                     |                         |                  | -3,521.57             | 1,390,560.04                      |
| REFUNDS                         |      |  |  |                                 |                                     |                         |                  |                       |                                   |
| 20018                           | 2021 | Refunding Tax Collections              | 128,675.03   |                                 |                                     |                         |                  | -53.75                | 128,728.78                        |
| 20018                           | 2022 | Refunding Tax Collections              | 26,927,533.03  |                                 |                                     |                         |                  | -85,092.56            | 27,012,625.59                     |
| 20018                           | 2023 | Refunding Tax Collections              | 31,917,295.58  |                                 |                                     |                         |                  | -15,003,261.51        | 46,920,557.09                     |
| <b>DEPT TOTAL</b>               |      |  | <b>61,541,345.99</b>                                 |                                 |                                     |                         |                  | <b>-15,091,929.39</b> | <b>76,633,275.38</b>              |
| <b>BA 19 - State Department</b> |      |  |  |                                 |                                     |                         |                  |                       |                                   |
| GENERAL GOVERNMENT              |      |  |  |                                 |                                     |                         |                  |                       |                                   |
| 20027                           | 2022 | Publishing Constitutional Amendments   | 1,750.00   |                                 |                                     |                         |                  |                       | 1,750.00                          |
| GRANTS AND SUBSIDIES            |      |  |  |                                 |                                     |                         |                  |                       |                                   |
| 20028                           | 2022 | County Election Expenses               | 98,856.17  |                                 |                                     |                         |                  |                       | 98,856.17                         |
| 20028                           | 2023 | County Election Expenses               | 260,096.27   |                                 |                                     |                         |                  |                       | 260,096.27                        |
| <b>DEPT TOTAL</b>               |      |  | <b>360,702.44</b>                                    |                                 |                                     |                         |                  |                       | <b>360,702.44</b>                 |
| LEDGER TOTAL                    |      |  |  |                                 |                                     |                         |                  |                       |                                   |
|                                 |      |  | 61,902,048.43  |                                 |                                     |                         |                  | -15,091,929.39        | 76,993,977.82                     |



FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD   |      |                          | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS         | EXPENDITURES      | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--------------------------|----------------------------|-------------------------------------|--------------------|---------------------|-------------------|-----------------------------------|
| A   |      |                          | B                          |                                     | D                  | E                   | F                 |                                   |
| <b>BA 81 - Executive Offices</b>                  |      |                          |                            |                                     |                    |                     |                   |                                   |
| GENERAL GOVERNMENT                                |      |                          |                            |                                     |                    |                     |                   |                                   |
| 26434   | 2022 | Agency IT Projects       |                            |                                     |                    |                     |                   |                                   |
|   |      | 184,560.11               |                            |                                     |                    | 183,734.63          |                   | 825.48                            |
| 26434   | 2023 | Agency IT Projects       |                            |                                     |                    |                     |                   |                                   |
|   |      | 7,159,809.58             |                            | -3,659,873.69                       |                    | 1,601,570.86        | 784,904.74        | 1,113,460.29                      |
| <b>DEPT TOTAL</b>                                 |      |                          |                            |                                     |                    |                     |                   |                                   |
|   |      | <b>7,344,369.69</b>      |                            | <b>-3,659,873.69</b>                |                    | <b>1,785,305.49</b> | <b>784,904.74</b> | <b>1,114,285.77</b>               |
| <b>BA 75 - Banking &amp; Securities</b>           |      |                          |                            |                                     |                    |                     |                   |                                   |
| GENERAL GOVERNMENT                                |      |                          |                            |                                     |                    |                     |                   |                                   |
| 26385   | 2023 | Securities Operation     |                            |                                     |                    |                     |                   |                                   |
|   |      | 833,661.00               |                            |                                     |                    | 119,350.13          | 268,883.94        | 445,426.93                        |
| <b>DEPT TOTAL</b>                                 |      |                          |                            |                                     |                    |                     |                   |                                   |
|   |      | <b>833,661.00</b>        |                            |                                     |                    | <b>119,350.13</b>   | <b>268,883.94</b> | <b>445,426.93</b>                 |
| <b>BA 32 - Civil Service Commission</b>           |      |                          |                            |                                     |                    |                     |                   |                                   |
| GENERAL GOVERNMENT                                |      |                          |                            |                                     |                    |                     |                   |                                   |
| 26469   | 2023 | Civil Service Commission |                            |                                     |                    |                     |                   |                                   |
|   |      | 1,959,857.79             |                            | -200,000.00                         |                    | 270,669.13          | 107,860.72        | 1,381,327.94                      |
| <b>DEPT TOTAL</b>                                 |      |                          |                            |                                     |                    |                     |                   |                                   |
|   |      | <b>1,959,857.79</b>      |                            | <b>-200,000.00</b>                  |                    | <b>270,669.13</b>   | <b>107,860.72</b> | <b>1,381,327.94</b>               |
| <b>BA 38 - Conservation &amp; Natural Resourc</b> |      |                          |                            |                                     |                    |                     |                   |                                   |
| GENERAL GOVERNMENT                                |      |                          |                            |                                     |                    |                     |                   |                                   |
| 26452   | 2018 | ATV Management           |                            |                                     |                    |                     |                   |                                   |
|   |      | 46,400.00                |                            |                                     |                    | 46,400.00           |                   |                                   |
| 26452   | 2019 | ATV Management           |                            |                                     |                    |                     |                   |                                   |
|   |      | 83,501.00                |                            | -56,001.00                          |                    | 27,500.00           |                   |                                   |
| 26452   | 2020 | ATV Management           |                            |                                     |                    |                     |                   |                                   |
|   |      | 589,113.00               |                            |                                     |                    | 459,113.00          | 130,000.00        |                                   |
| 26452   | 2021 | ATV Management           |                            |                                     |                    |                     |                   |                                   |
|   |      | 1,185,141.99             |                            | -14,671.25                          |                    | 1,170,470.74        |                   |                                   |

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                 |                             |
| 26452                                     | 2022 | ATV Management        | 666,781.51              | -420,498.10                  |                    | 430,101.24          |                   | -183,817.83                 |
| 26452                                     | 2023 | ATV Management        | 2,975,545.15            |                              |                    | 1,477,474.41        | 325,135.79        | 1,172,934.95                |
| 26453                                     | 2019 | Snowmobile Management | 5,500.00                |                              |                    | 5,500.00            |                   |                             |
| 26453                                     | 2021 | Snowmobile Management | 15,582.55               |                              |                    | 10,724.00           |                   | 4,858.55                    |
| 26453                                     | 2022 | Snowmobile Management | 51,494.21               | -45,383.70                   |                    | 5,200.00            |                   | 910.51                      |
| 26453                                     | 2023 | Snowmobile Management | 64,715.85               |                              |                    | 16,555.99           | 19,934.28         | 28,225.58                   |
| 26464                                     | 2021 | Forest Regeneration   | 22,540.10               |                              |                    | 22,540.10           |                   |                             |
| 26464                                     | 2022 | Forest Regeneration   | 179,632.96              |                              |                    | 134,777.81          |                   | 44,855.15                   |
| 26464                                     | 2023 | Forest Regeneration   | 3,217,435.05            |                              |                    | 759,891.92          | 242,601.95        | 2,214,941.18                |
| <b>DEPT TOTAL</b>                         |      |                       | <b>9,103,383.37</b>     | <b>-536,554.05</b>           |                    | <b>4,566,249.21</b> | <b>717,672.02</b> | <b>3,282,908.09</b>         |
| <b>BA 11 - Corrections</b>                |      |                       |                         |                              |                    |                     |                   |                             |
| INSTITUTIONAL                             |      |                       |                         |                              |                    |                     |                   |                             |
| 26450                                     | 2023 | Rockview Farm Program | 56,504.73               | -11,980.73                   |                    | 11,790.00           | 5,644.00          | 27,090.00                   |
| <b>DEPT TOTAL</b>                         |      |                       | <b>56,504.73</b>        | <b>-11,980.73</b>            |                    | <b>11,790.00</b>    | <b>5,644.00</b>   | <b>27,090.00</b>            |
| <b>BA 74 - Drug and Alcohol Programs</b>  |      |                       |                         |                              |                    |                     |                   |                             |
| GENERAL GOVERNMENT                        |      |                       |                         |                              |                    |                     |                   |                             |

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

|   |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |                     |
|---|------|--|--|---------------------------------|-------------------------------------|-------------------------|---------------------|-------------------|-----------------------------------|---------------------|
| 26470                                   | 2023 | Recovery House Certification             | 5,464.94   |                                 |                                     |                         |                     | 5,464.94          |                                   |                     |
| <b>DEPT TOTAL</b>                       |      |  | <b>5,464.94</b>                                      |                                 |                                     |                         |                     | <b>5,464.94</b>   |                                   |                     |
| <b>BA 35 - Environmental Protection</b> |      |  |  |                                 |                                     |                         |                     |                   |                                   |                     |
| GENERAL GOVERNMENT                      |      |  |  |                                 |                                     |                         |                     |                   |                                   |                     |
| 26251                                   | 2023 | Sewage Facilities Program Administration | 711.94   |                                 | -711.94                             |                         |                     |                   |                                   |                     |
| <b>DEPT TOTAL</b>                       |      |  | <b>711.94</b>  |                                 | <b>-711.94</b>                      |                         |                     |                   |                                   |                     |
| <b>BA 67 - Health</b>                   |      |  |  |                                 |                                     |                         |                     |                   |                                   |                     |
| GENERAL GOVERNMENT                      |      |  |  |                                 |                                     |                         |                     |                   |                                   |                     |
| 26322                                   | 2020 | Vital Statistics Improvement Admin       | 125,773.86   |                                 |                                     |                         | 22,740.14           |                   |                                   | 103,033.72          |
| 26322                                   | 2021 | Vital Statistics Improvement Admin       | 242,357.71   |                                 |                                     |                         |                     |                   |                                   | 242,357.71          |
| 26322                                   | 2022 | Vital Statistics Improvement Admin       | 1,438,577.93   |                                 |                                     |                         | 630,006.17          |                   |                                   | 808,571.76          |
| 26322                                   | 2023 | Vital Statistics Improvement Admin       | 3,209,523.15   |                                 | 625.00                              |                         | 577,008.35          | 597,172.04        |                                   | 2,035,967.76        |
| 26509                                   | 2023 | LT Care Infection Prevention & Control   | 915,200.00   |                                 |                                     |                         | 683,944.66          | 1,310.00          |                                   | 229,945.34          |
| <b>DEPT TOTAL</b>                       |      |  | <b>5,931,432.65</b>                                  |                                 | <b>625.00</b>                       |                         | <b>1,913,699.32</b> | <b>598,482.04</b> |                                   | <b>3,419,876.29</b> |
| <b>BA 12 - Labor &amp; Industry</b>     |      |  |  |                                 |                                     |                         |                     |                   |                                   |                     |
| GENERAL GOVERNMENT                      |      |  |  |                                 |                                     |                         |                     |                   |                                   |                     |
| 26235                                   | 2023 | Asbestos and Lead Certification          | 580,354.77   |                                 |                                     |                         | 216,004.79          | 68,905.64         |                                   | 295,444.34          |

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

|                                 |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------|------|--|--|---------------------------------|-------------------------------------|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>DEPT TOTAL</b>               |      |  | <b>580,354.77</b>                                    |                                 |                                     |                         | <b>216,004.79</b> | <b>68,905.64</b>  | <b>295,444.34</b>                 |
| <b>BA 19 - State Department</b> |      |  |  |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT              |      |  |  |                                 |                                     |                         |                   |                   |                                   |
| 26239                           | 2022 | Bureau of Corporatns&Charitable Organizatn | 976,918.19   |                                 |                                     |                         |                   |                   | 976,918.19                        |
| 26239                           | 2023 | Bureau of Corporatns&Charitable Organizatn | 1,747,435.54   |                                 |                                     |                         | 108,850.32        | 200,724.31        | 1,437,860.91                      |
| <b>DEPT TOTAL</b>               |      |  | <b>2,724,353.73</b>                                  |                                 |                                     |                         | <b>108,850.32</b> | <b>200,724.31</b> | <b>2,414,779.10</b>               |
| LEDGER TOTAL                    |      |  |  |                                 |                                     |                         |                   |                   |                                   |
|                                 |      |  | 28,540,094.61  |                                 | -4,408,495.41                       |                         | 8,991,918.39      | 2,758,542.35      | 12,381,138.46                     |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|----------------------|-------------------|-----------------------------------|
| <b>BA 31 - PA Emergency Management Agency</b>        |      |   |                                 |                                     |                         |                      |                   |                                   |
| GRANTS AND SUBSIDIES                                 |      |   |                                 |                                     |                         |                      |                   |                                   |
| 30328  | 2022 | Hazard Mitigation<br>7,632,403.27                       |                                 |                                     |                         | 1,993,057.33         | 94,816.96         | 5,544,528.98                      |
| 30328  | 2023 | Hazard Mitigation<br>1,605,646.77                       |                                 |                                     |                         | 898,866.05           | 131,308.92        | 575,471.80                        |
| 30355  | 2014 | Emergency Management Assistance Compact<br>548,330.62   |                                 |                                     |                         |                      | -49,756.73        | 598,087.35                        |
| 30355  | 2017 | Emergency Management Assistance Compact<br>3,224,041.31 |                                 |                                     |                         |                      |                   | 3,224,041.31                      |
| 30357  | 2018 | Disaster Relief<br>1,115,575.83                         |                                 |                                     |                         | 498,094.98           |                   | 617,480.85                        |
| 30357  | 2019 | Disaster Relief<br>9,022,606.98                         |                                 |                                     |                         | 4,606,722.20         | 57,249.04         | 4,358,635.74                      |
| 30357  | 2020 | Disaster Relief<br>17,059,950.57                        |                                 |                                     |                         | 8,309,004.08         | 2,090.47          | 8,748,856.02                      |
| 30357  | 2022 | Disaster Relief<br>4,655,280.77                         |                                 |                                     |                         | 1,431,819.73         | 115,035.08        | 3,108,425.96                      |
| 30361  | 2022 | State Disaster Assistance<br>4,931,837.88               |                                 |                                     |                         | 7,500.00             | 54,208.33         | 4,870,129.55                      |
| 30361  | 2023 | State Disaster Assistance<br>5,000,000.00               |                                 |                                     |                         |                      |                   | 5,000,000.00                      |
| <b>DEPT TOTAL</b>                                    |      | <b>54,795,674.00</b>                                    |                                 |                                     |                         | <b>17,745,064.37</b> | <b>404,952.07</b> | <b>36,645,657.56</b>              |
| <b>BA 40 - Ethics Commission</b>                     |      |   |                                 |                                     |                         |                      |                   |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                      |                   |                                   |
| 30310  | 2011 | State Ethics Commission<br>83.50                        |                                 |                                     |                         |                      |                   | 83.50                             |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

|   |      |                                      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--------------------------------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 30310                                       | 2012 | State Ethics Commission              | 176,852.27   |                                 |                                     |                         |                  |                   | 176,852.27                        |
| <b>DEPT TOTAL</b>                           |      |                                      | <b>176,935.77</b>                                    |                                 |                                     |                         |                  |                   | <b>176,935.77</b>                 |
| <b>BA 43 - Health Care Cost Containment</b> |      |                                      |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                          |      |                                      |  |                                 |                                     |                         |                  |                   |                                   |
| 30309                                       | 2023 | Health Care Cost Containment Council | 63,635.03  |                                 | 350,000.00                          |                         |                  | 215,967.95        | 197,667.08                        |
| <b>DEPT TOTAL</b>                           |      |                                      | <b>63,635.03</b>                                     |                                 | <b>350,000.00</b>                   |                         |                  | <b>215,967.95</b> | <b>197,667.08</b>                 |
| <b>BA 41 - Senate</b>                       |      |                                      |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                          |      |                                      |  |                                 |                                     |                         |                  |                   |                                   |
| 30037                                       | 2023 | Senators' Salaries                   | 1,187,718.51   |                                 |                                     |                         |                  | 913,867.54        | 273,850.97                        |
| 30039                                       | 2022 | Employees of Chief Clerk             | 2,058,486.10   |                                 |                                     |                         |                  | 234,533.90        | 1,823,952.20                      |
| 30039                                       | 2023 | Employees of Chief Clerk             | 3,239,000.00   |                                 |                                     |                         |                  |                   | 3,239,000.00                      |
| 30040                                       | 2023 | Salaried Officers & Employes         | 605,020.67   |                                 |                                     |                         |                  | -4,364.58         | 609,385.25                        |
| 30047                                       | 2021 | Committee on Appropriations (R)      | 357,508.29   |                                 |                                     |                         |                  | 3,985.30          | 353,522.99                        |
| 30047                                       | 2022 | Committee on Appropriations (R)      | 1,582,115.00   |                                 |                                     |                         |                  |                   | 1,582,115.00                      |
| 30047                                       | 2023 | Committee on Appropriations (R)      | 1,582,129.16   |                                 |                                     |                         |                  |                   | 1,582,129.16                      |
| 30060                                       | 2018 | Incidental Expenses                  | 1,465,297.18   |                                 |                                     |                         |                  | 29,479.29         | 1,435,817.89                      |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---|----------------------------|-------------------------------------|--------------------|-------------|--------------|-----------------------------------|
| A   |      |   | B                          |                                     | D                  | E           | F            |                                   |
| 30060   | 2019 | Incidental Expenses<br>3,593,635.64             |                            |                                     |                    |             | 1,283.00     | 3,592,352.64                      |
| 30060   | 2020 | Incidental Expenses<br>3,595,000.00             |                            |                                     |                    |             |              | 3,595,000.00                      |
| 30060   | 2021 | Incidental Expenses<br>3,438,106.90             |                            |                                     |                    |             | 208.10       | 3,437,898.80                      |
| 30060   | 2022 | Incidental Expenses<br>3,534,829.07             |                            |                                     |                    |             | 9,070.48     | 3,525,758.59                      |
| 30060   | 2023 | Incidental Expenses<br>3,079,288.88             |                            |                                     |                    |             | 1,328,271.75 | 1,751,017.13                      |
| 30061   | 2021 | Committee on Appropriations (D)<br>1,473,621.56 |                            |                                     |                    |             | 5,837.04     | 1,467,784.52                      |
| 30061   | 2022 | Committee on Appropriations (D)<br>1,531,103.88 |                            |                                     |                    |             |              | 1,531,103.88                      |
| 30061   | 2023 | Committee on Appropriations (D)<br>1,243,561.55 |                            |                                     |                    |             |              | 1,243,561.55                      |
| 30062   | 2021 | Expenses-Senators<br>1,291,112.31               |                            |                                     |                    |             |              | 1,291,112.31                      |
| 30062   | 2022 | Expenses-Senators<br>742,138.84                 |                            |                                     |                    |             | 2,746.20     | 739,392.64                        |
| 30062   | 2023 | Expenses-Senators<br>938,237.92                 |                            |                                     |                    |             | 88,249.23    | 849,988.69                        |
| 30063   | 2021 | Legislative Printing & Expenses<br>3,851,729.11 |                            |                                     |                    |             | 870,786.52   | 2,980,942.59                      |
| 30063   | 2022 | Legislative Printing & Expenses<br>7,641,759.84 |                            |                                     |                    |             | 15,544.69    | 7,626,215.15                      |
| 30063   | 2023 | Legislative Printing & Expenses<br>8,002,967.43 |                            |                                     |                    |             | 162,902.73   | 7,840,064.70                      |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

|   |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A     | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|----------------------|-----------------------------------|
| 30218                                   | 2023 | Caucus Operations (D)<br>4,283,591.38                    |                                 |                                     |                         |                  | 3,533,384.42         | 750,206.96                        |
| 30219                                   | 2023 | Caucus Operations (R)<br>11,080,232.79                   |                                 |                                     |                         |                  | 4,153,106.32         | 6,927,126.47                      |
| <b>DEPT TOTAL</b>                       |      | <b>71,398,192.01</b>                                     |                                 |                                     |                         |                  | <b>11,348,891.93</b> | <b>60,049,300.08</b>              |
| <b>BA 42 - House of Representatives</b> |      |  |                                 |                                     |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                      |      |  |                                 |                                     |                         |                  |                      |                                   |
| 30073                                   | 2023 | Members' Salaries, Speaker's Extra Comp<br>2,713,789.37  |                                 |                                     |                         |                  | 2,577,417.16         | 136,372.21                        |
| 30075                                   | 2017 | National Legislative Conference Expenses<br>1,157.05     |                                 |                                     |                         |                  | -55.88               | 1,212.93                          |
| 30076                                   | 2021 | Reappropriationment Expenses-House<br>333,768.58         |                                 |                                     |                         |                  |                      | 333,768.58                        |
| 30077                                   | 2022 | Speaker's Office<br>851,500.00                           |                                 |                                     |                         |                  |                      | 851,500.00                        |
| 30077                                   | 2023 | Speaker's Office<br>1,703,000.00                         |                                 |                                     |                         |                  |                      | 1,703,000.00                      |
| 30078                                   | 2023 | Bi-Partisan Committee, Chief Clerk & Com<br>3,330,907.65 |                                 |                                     |                         |                  | 1,387,720.88         | 1,943,186.77                      |
| 30080                                   | 2022 | Mileage: Reps, Officers, & Employees<br>672,000.00       |                                 |                                     |                         |                  |                      | 672,000.00                        |
| 30080                                   | 2023 | Mileage: Reps, Officers, & Employees<br>487,711.72       |                                 |                                     |                         |                  | 16,115.84            | 471,595.88                        |
| 30082                                   | 2021 | Chief Clerk & Legislative Journal<br>2,352,639.33        |                                 |                                     |                         |                  |                      | 2,352,639.33                      |
| 30082                                   | 2022 | Chief Clerk & Legislative Journal<br>2,373,432.28        |                                 |                                     |                         |                  |                      | 2,373,432.28                      |



FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 30082  | 2023 | Chief Clerk & Legislative Journal<br>2,703,530.74 |                                 |                                     |                         |                  | 41,402.38         | 2,662,128.36                      |
| 30083  | 2021 | Speaker<br>2,396.75                               |                                 |                                     |                         |                  | 865.70            | 1,531.05                          |
| 30083  | 2022 | Speaker<br>20,000.00                              |                                 |                                     |                         |                  |                   | 20,000.00                         |
| 30083  | 2023 | Speaker<br>20,000.00                              |                                 |                                     |                         |                  |                   | 20,000.00                         |
| 30084  | 2020 | Chief Clerk<br>94,328.22                          |                                 |                                     |                         |                  | 476.50            | 93,851.72                         |
| 30084  | 2022 | Chief Clerk<br>719,073.64                         |                                 |                                     |                         |                  | 5,644.26          | 713,429.38                        |
| 30084  | 2023 | Chief Clerk<br>2,000,000.00                       |                                 |                                     |                         |                  |                   | 2,000,000.00                      |
| 30085  | 2023 | Floor Leader (R)<br>7,000.00                      |                                 |                                     |                         |                  |                   | 7,000.00                          |
| 30086  | 2020 | Floor Leader (D)<br>77,253.24                     |                                 |                                     |                         |                  | 4,901.08          | 72,352.16                         |
| 30086  | 2021 | Floor Leader (D)<br>7,000.00                      |                                 |                                     |                         |                  |                   | 7,000.00                          |
| 30086  | 2022 | Floor Leader (D)<br>7,000.00                      |                                 |                                     |                         |                  |                   | 7,000.00                          |
| 30086  | 2023 | Floor Leader (D)<br>7,000.00                      |                                 |                                     |                         |                  |                   | 7,000.00                          |
| 30091  | 2019 | Chairman-Appropriations Committee (R)<br>6,000.00 |                                 |                                     |                         |                  |                   | 6,000.00                          |
| 30091  | 2020 | Chairman-Appropriations Committee (R)<br>6,000.00 |                                 |                                     |                         |                  |                   | 6,000.00                          |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 30091  | 2021 | Chairman-Appropriations Committee (R)<br>6,000.00 |                                 |                                     |                         |                  |                   | 6,000.00                          |
| 30091  | 2022 | Chairman-Appropriations Committee (R)<br>6,000.00 |                                 |                                     |                         |                  |                   | 6,000.00                          |
| 30091  | 2023 | Chairman-Appropriations Committee (R)<br>6,000.00 |                                 |                                     |                         |                  |                   | 6,000.00                          |
| 30095  | 2023 | Incidental Expenses<br>6,736,302.49               |                                 |                                     |                         |                  | 800,322.94        | 5,935,979.55                      |
| 30097  | 2021 | Committee on Appropriations (R)<br>1,548,534.59   |                                 |                                     |                         |                  | 273,079.22        | 1,275,455.37                      |
| 30097  | 2022 | Committee on Appropriations (R)<br>3,223,000.00   |                                 |                                     |                         |                  |                   | 3,223,000.00                      |
| 30097  | 2023 | Committee on Appropriations (R)<br>3,223,000.00   |                                 |                                     |                         |                  |                   | 3,223,000.00                      |
| 30099  | 2023 | Expenses-Representative<br>3,866,581.86           |                                 |                                     |                         |                  | 200,858.44        | 3,665,723.42                      |
| 30100  | 2020 | Legislative Printing & Expenses<br>20,293.87      |                                 |                                     |                         |                  |                   | 20,293.87                         |
| 30100  | 2022 | Legislative Printing & Expenses<br>68,576.60      |                                 |                                     |                         |                  |                   | 68,576.60                         |
| 30100  | 2023 | Legislative Printing & Expenses<br>8,723,292.47   |                                 |                                     |                         |                  | 1,708,918.81      | 7,014,373.66                      |
| 30102  | 2014 | Special Leadership Account (R)<br>5,869,000.00    |                                 |                                     |                         |                  |                   | 5,869,000.00                      |
| 30102  | 2015 | Special Leadership Account (R)<br>5,369,000.00    |                                 |                                     |                         |                  |                   | 5,369,000.00                      |
| 30102  | 2016 | Special Leadership Account (R)<br>6,045,000.00    |                                 |                                     |                         |                  |                   | 6,045,000.00                      |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 30102  | 2017 | Special Leadership Account (R)<br>6,045,000.00  |                                 |                                     |                         |                  |                   | 6,045,000.00                      |
| 30102  | 2018 | Special Leadership Account (R)<br>6,045,000.00  |                                 |                                     |                         |                  |                   | 6,045,000.00                      |
| 30102  | 2019 | Special Leadership Account (R)<br>6,045,000.00  |                                 |                                     |                         |                  |                   | 6,045,000.00                      |
| 30102  | 2020 | Special Leadership Account (R)<br>6,045,000.00  |                                 |                                     |                         |                  |                   | 6,045,000.00                      |
| 30102  | 2021 | Special Leadership Account (R)<br>6,045,000.00  |                                 |                                     |                         |                  |                   | 6,045,000.00                      |
| 30102  | 2022 | Special Leadership Account (R)<br>7,045,000.00  |                                 |                                     |                         |                  |                   | 7,045,000.00                      |
| 30102  | 2023 | Special Leadership Account (R)<br>6,045,000.00  |                                 |                                     |                         |                  |                   | 6,045,000.00                      |
| 30102  | 2009 | Special Leadership Account (R)<br>9,571,134.96  |                                 |                                     |                         |                  | 643,178.91        | 8,927,956.05                      |
| 30102  | 2010 | Special Leadership Account (R)<br>10,225,000.00 |                                 |                                     |                         |                  |                   | 10,225,000.00                     |
| 30102  | 2011 | Special Leadership Account (R)<br>5,725,000.00  |                                 |                                     |                         |                  |                   | 5,725,000.00                      |
| 30102  | 2012 | Special Leadership Account (R)<br>5,725,000.00  |                                 |                                     |                         |                  |                   | 5,725,000.00                      |
| 30102  | 2013 | Special Leadership Account (R)<br>5,811,000.00  |                                 |                                     |                         |                  |                   | 5,811,000.00                      |
| 30103  | 2016 | Special Leadership Account (D)<br>8,670.63      |                                 |                                     |                         |                  | 8,670.63          |                                   |
| 30103  | 2017 | Special Leadership Account (D)<br>4,313,259.06  |                                 |                                     |                         |                  | 68,263.51         | 4,244,995.55                      |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |                                 | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---------------------------------|----------------------------|-------------------------------------|--------------------|-------------|--------------|-----------------------------------|
| A   |      |                                 | B                          |                                     | D                  | E           | F            |                                   |
| 30103   | 2018 | Special Leadership Account (D)  | 6,045,000.00               |                                     |                    |             |              | 6,045,000.00                      |
| 30103   | 2019 | Special Leadership Account (D)  | 6,045,000.00               |                                     |                    |             |              | 6,045,000.00                      |
| 30103   | 2020 | Special Leadership Account (D)  | 6,045,000.00               |                                     |                    |             |              | 6,045,000.00                      |
| 30103   | 2021 | Special Leadership Account (D)  | 6,045,000.00               |                                     |                    |             |              | 6,045,000.00                      |
| 30103   | 2022 | Special Leadership Account (D)  | 7,045,000.00               |                                     |                    |             |              | 7,045,000.00                      |
| 30103   | 2023 | Special Leadership Account (D)  | 6,045,000.00               |                                     |                    |             |              | 6,045,000.00                      |
| 30105   | 2021 | Committee on Appropriations (D) | 1,494,427.26               |                                     |                    |             | 200,000.00   | 1,294,427.26                      |
| 30105   | 2022 | Committee on Appropriations (D) | 3,223,000.00               |                                     |                    |             |              | 3,223,000.00                      |
| 30105   | 2023 | Committee on Appropriations (D) | 3,023,000.00               |                                     |                    |             |              | 3,023,000.00                      |
| 30107   | 2015 | Administrator for Staff (D)     | 9,770.05                   |                                     |                    |             |              | 9,770.05                          |
| 30107   | 2016 | Administrator for Staff (D)     | 20,000.00                  |                                     |                    |             |              | 20,000.00                         |
| 30107   | 2017 | Administrator for Staff (D)     | 20,000.00                  |                                     |                    |             |              | 20,000.00                         |
| 30107   | 2018 | Administrator for Staff (D)     | 20,000.00                  |                                     |                    |             |              | 20,000.00                         |
| 30107   | 2019 | Administrator for Staff (D)     | 20,000.00                  |                                     |                    |             |              | 20,000.00                         |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |                             | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|-----------------------------|----------------------------|-------------------------------------|--------------------|-------------|--------------|-----------------------------------|
| A   |      |                             | B                          |                                     | D                  | E           | F            |                                   |
| 30107   | 2020 | Administrator for Staff (D) | 20,000.00                  |                                     |                    |             |              | 20,000.00                         |
| 30107   | 2021 | Administrator for Staff (D) | 20,000.00                  |                                     |                    |             |              | 20,000.00                         |
| 30107   | 2022 | Administrator for Staff (D) | 20,000.00                  |                                     |                    |             |              | 20,000.00                         |
| 30107   | 2023 | Administrator for Staff (D) | 20,000.00                  |                                     |                    |             |              | 20,000.00                         |
| 30109   | 2015 | Administrator for Staff (R) | 20,000.00                  |                                     |                    |             |              | 20,000.00                         |
| 30109   | 2016 | Administrator for Staff (R) | 20,000.00                  |                                     |                    |             |              | 20,000.00                         |
| 30109   | 2017 | Administrator for Staff (R) | 20,000.00                  |                                     |                    |             |              | 20,000.00                         |
| 30109   | 2018 | Administrator for Staff (R) | 20,000.00                  |                                     |                    |             |              | 20,000.00                         |
| 30109   | 2019 | Administrator for Staff (R) | 20,000.00                  |                                     |                    |             |              | 20,000.00                         |
| 30109   | 2020 | Administrator for Staff (R) | 20,000.00                  |                                     |                    |             |              | 20,000.00                         |
| 30109   | 2021 | Administrator for Staff (R) | 20,000.00                  |                                     |                    |             |              | 20,000.00                         |
| 30109   | 2022 | Administrator for Staff (R) | 20,000.00                  |                                     |                    |             |              | 20,000.00                         |
| 30109   | 2023 | Administrator for Staff (R) | 20,000.00                  |                                     |                    |             |              | 20,000.00                         |
| 30311   | 2023 | Caucus Operations (R)       | 15,979,222.46              |                                     |                    |             | 5,736,506.36 | 10,242,716.10                     |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|----------------------|-----------------------------------|
| 30312  | 2023 | Caucus Operations (D)<br>10,401,902.45              |                                 |                                     |                         |                  | 6,495,311.18         | 3,906,591.27                      |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |                                     |                         |                  | <b>20,169,597.92</b> | <b>201,472,859.40</b>             |
| <b>221,642,457.32</b>                                |      |   |                                 |                                     |                         |                  |                      |                                   |
| <b>BA 44 - Legislative Reference Bureau</b>          |      |   |                                 |                                     |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                  |                      |                                   |
| 30115  | 2023 | LRB-Salaries & Expenses<br>6,754,613.12             |                                 |                                     |                         |                  | 1,009,898.73         | 5,744,714.39                      |
| 30117  | 2023 | Printing of Pa Bulletin & Pa Code<br>25,261.59      |                                 |                                     |                         |                  |                      | 25,261.59                         |
| 30286  | 2006 | Legislative Drafting System<br>66,053.10            |                                 |                                     |                         |                  |                      | 66,053.10                         |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |                                     |                         |                  | <b>1,009,898.73</b>  | <b>5,836,029.08</b>               |
| <b>6,845,927.81</b>                                  |      |   |                                 |                                     |                         |                  |                      |                                   |
| <b>BA 45 - Legislative Misc &amp; Commissions</b>    |      |   |                                 |                                     |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                  |                      |                                   |
| 30118  | 2022 | Local Government Commission<br>1,117,698.62         |                                 |                                     |                         |                  | 10,953.78            | 1,106,744.84                      |
| 30118  | 2023 | Local Government Commission<br>1,119,307.72         |                                 |                                     |                         |                  | 43,769.14            | 1,075,538.58                      |
| 30119  | 2019 | Legislative Audit Advisory Commission<br>17,742.00  |                                 |                                     |                         |                  |                      | 17,742.00                         |
| 30119  | 2020 | Legislative Audit Advisory Commission<br>285,000.00 |                                 |                                     |                         |                  |                      | 285,000.00                        |
| 30119  | 2021 | Legislative Audit Advisory Commission<br>285,000.00 |                                 |                                     |                         |                  |                      | 285,000.00                        |
| 30119  | 2022 | Legislative Audit Advisory Commission<br>285,000.00 |                                 |                                     |                         |                  |                      | 285,000.00                        |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 30119  | 2023 | Legislative Audit Advisory Commission<br>285,000.00 |                                 |                                     |                         |                  |                   | 285,000.00                        |
| 30121  | 2017 | Local Government Codes<br>117,355.54                |                                 |                                     |                         |                  |                   | 117,355.54                        |
| 30121  | 2018 | Local Government Codes<br>23,065.40                 |                                 |                                     |                         |                  |                   | 23,065.40                         |
| 30121  | 2019 | Local Government Codes<br>24,063.00                 |                                 |                                     |                         |                  |                   | 24,063.00                         |
| 30121  | 2020 | Local Government Codes<br>24,000.00                 |                                 |                                     |                         |                  |                   | 24,000.00                         |
| 30121  | 2021 | Local Government Codes<br>23,845.20                 |                                 |                                     |                         |                  |                   | 23,845.20                         |
| 30121  | 2022 | Local Government Codes<br>20,401.25                 |                                 |                                     |                         |                  |                   | 20,401.25                         |
| 30121  | 2023 | Local Government Codes<br>20,273.95                 |                                 |                                     |                         |                  |                   | 20,273.95                         |
| 30122  | 2023 | Capitol Preservation Committee<br>86,539.31         |                                 |                                     |                         |                  | 71,987.71         | 14,551.60                         |
| 30123  | 2019 | Capitol Restoration<br>-185.00                      |                                 |                                     |                         |                  |                   | -185.00                           |
| 30123  | 2021 | Capitol Restoration<br>135,236.19                   |                                 |                                     |                         |                  | 135,236.19        |                                   |
| 30123  | 2022 | Capitol Restoration<br>3,157,000.00                 |                                 |                                     |                         |                  | 367,106.97        | 2,789,893.03                      |
| 30123  | 2023 | Capitol Restoration<br>3,157,000.00                 |                                 |                                     |                         |                  |                   | 3,157,000.00                      |
| 30127  | 2015 | Commission on Sentencing<br>747,100.00              |                                 |                                     |                         |                  |                   | 747,100.00                        |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 30127  | 2019 | Commission on Sentencing<br>36,379.12                 |                                 |                                     |                         |                  | -61,390.37        | 97,769.49                         |
| 30127  | 2023 | Commission on Sentencing<br>358,305.81                |                                 |                                     |                         |                  | 70,427.74         | 287,878.07                        |
| 30129  | 2022 | Center for Rural Pennsylvania<br>235,610.63           |                                 |                                     |                         |                  | 67,098.37         | 168,512.26                        |
| 30129  | 2023 | Center for Rural Pennsylvania<br>746,664.54           |                                 |                                     |                         |                  | 11,504.30         | 735,160.24                        |
| 30131  | 2021 | Legislative Reapportionment Commissions<br>141,025.82 |                                 |                                     |                         |                  |                   | 141,025.82                        |
| 30308  | 2022 | Independent Fiscal Office<br>1,593,662.35             |                                 |                                     |                         |                  | 167,447.45        | 1,426,214.90                      |
| 30308  | 2023 | Independent Fiscal Office<br>2,343,000.00             |                                 |                                     |                         |                  |                   | 2,343,000.00                      |
| 30721  | 2020 | Commonwealth Mail Processing Center<br>483,307.56     |                                 |                                     |                         |                  | 5,365.19          | 477,942.37                        |
| 30721  | 2021 | Commonwealth Mail Processing Center<br>3,449,042.98   |                                 |                                     |                         |                  | 11,283.15         | 3,437,759.83                      |
| 30721  | 2022 | Commonwealth Mail Processing Center<br>2,855,811.38   |                                 |                                     |                         |                  |                   | 2,855,811.38                      |
| 30721  | 2023 | Commonwealth Mail Processing Center<br>1,738,426.98   |                                 |                                     |                         |                  | 97,018.45         | 1,641,408.53                      |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |                                     |                         |                  | <b>997,808.07</b> | <b>23,913,872.28</b>              |
| <b>24,911,680.35</b>                                 |      |   |                                 |                                     |                         |                  |                   |                                   |
| <b>BA 46 - Joint State Government Comm.</b>          |      |   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                  |                   |                                   |
| 30133  | 2023 | Joint State Government Commission<br>1,447,279.51     |                                 |                                     |                         |                  | 70,875.50         | 1,376,404.01                      |



FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES      | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--|----------------------------|-------------------------------------|--------------------|-------------|-------------------|-----------------------------------|
| A   |      |  | B                          |                                     | D                  | E           | F                 |                                   |
| <b>DEPT TOTAL</b>                               |      |  |                            |                                     |                    |             |                   |                                   |
|   |      |  | <b>1,447,279.51</b>        |                                     |                    |             | <b>70,875.50</b>  | <b>1,376,404.01</b>               |
| <b>BA 47 - Legislative Budget and Finance</b>   |      |  |                            |                                     |                    |             |                   |                                   |
| GENERAL GOVERNMENT                              |      |  |                            |                                     |                    |             |                   |                                   |
| 30134   | 2022 | Legislative Budget & Finance Committee   | 834,971.50                 |                                     |                    |             | 176,593.19        | 658,378.31                        |
| 30134   | 2023 | Legislative Budget & Finance Committee   | 2,020,000.00               |                                     |                    |             |                   | 2,020,000.00                      |
| <b>DEPT TOTAL</b>                               |      |  |                            |                                     |                    |             |                   |                                   |
|   |      |  | <b>2,854,971.50</b>        |                                     |                    |             | <b>176,593.19</b> | <b>2,678,378.31</b>               |
| <b>BA 48 - Legislative Data Processing</b>      |      |  |                            |                                     |                    |             |                   |                                   |
| GENERAL GOVERNMENT                              |      |  |                            |                                     |                    |             |                   |                                   |
| 30135   | 2020 | Legislative Data Processing Center       | 1,597,145.21               |                                     |                    |             | 558,461.73        | 1,038,683.48                      |
| 30135   | 2021 | Legislative Data Processing Center       | 4,427,673.13               |                                     |                    |             | 136,425.50        | 4,291,247.63                      |
| 30135   | 2022 | Legislative Data Processing Center       | 6,213,080.19               |                                     |                    |             | 301,680.00        | 5,911,400.19                      |
| 30135   | 2023 | Legislative Data Processing Center       | 19,478,128.00              |                                     |                    |             | 666,713.39        | 18,811,414.61                     |
| 30360   | 2019 | LDP-Information Technology Modernization | 861,460.50                 |                                     |                    |             | 861,460.50        |                                   |
| 30360   | 2020 | LDP-Information Technology Modernization | 2,500,000.00               |                                     |                    |             | 439,604.25        | 2,060,395.75                      |
| 30360   | 2021 | LDP-Information Technology Modernization | 2,500,000.00               |                                     |                    |             |                   | 2,500,000.00                      |
| 30360   | 2022 | LDP-Information Technology Modernization | 2,500,000.00               |                                     |                    |             |                   | 2,500,000.00                      |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

|   |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
|---|------|--|--|---------------------------------|-------------------------------------|-------------------------|------------------|---------------------|-----------------------------------|--|
| 30360                                       | 2023 | LDP-Information Technology Modernization | 2,500,000.00   |                                 |                                     |                         |                  |                     | 2,500,000.00                      |  |
| <b>DEPT TOTAL</b>                           |      |  | <b>42,577,487.03</b>                                 |                                 |                                     |                         |                  | <b>2,964,345.37</b> | <b>39,613,141.66</b>              |  |
| <b>BA 63 - Regulatory Review Commission</b> |      |  |  |                                 |                                     |                         |                  |                     |                                   |  |
| GENERAL GOVERNMENT                          |      |  |  |                                 |                                     |                         |                  |                     |                                   |  |
| 30138                                       | 2022 | Independent Regulatory Review Commission | 258,380.53   |                                 |                                     |                         |                  | 158,232.38          | 100,148.15                        |  |
| 30138                                       | 2023 | Independent Regulatory Review Commission | 2,155,000.00   |                                 |                                     |                         |                  |                     | 2,155,000.00                      |  |
| <b>DEPT TOTAL</b>                           |      |  | <b>2,413,380.53</b>                                  |                                 |                                     |                         |                  | <b>158,232.38</b>   | <b>2,255,148.15</b>               |  |
| <b>BA 51 - Supreme Court</b>                |      |  |  |                                 |                                     |                         |                  |                     |                                   |  |
| GENERAL GOVERNMENT                          |      |  |  |                                 |                                     |                         |                  |                     |                                   |  |
| 30249                                       | 2021 | Unified Judicial System Security         | 71,910.28  |                                 |                                     |                         |                  | 71,910.28           |                                   |  |
| 30249                                       | 2022 | Unified Judicial System Security         | 1,298,265.27   |                                 |                                     |                         |                  | 128,119.94          | 1,170,145.33                      |  |
| 30249                                       | 2023 | Unified Judicial System Security         | 1,996,371.08   |                                 |                                     |                         |                  | -5,628.92           | 2,002,000.00                      |  |
| <b>DEPT TOTAL</b>                           |      |  | <b>3,366,546.63</b>                                  |                                 |                                     |                         |                  | <b>194,401.30</b>   | <b>3,172,145.33</b>               |  |
| LEDGER TOTAL                                |      |  |  |                                 |                                     |                         |                  |                     |                                   |  |
|   |      |  | 432,494,167.49                                       |                                 | 350,000.00                          |                         | 17,745,064.37    | 37,711,564.41       | 377,387,538.71                    |  |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS         |      |  |  |                                 |                                     |                         |                  |                     |                                   |  |
|   |      |  | 6,055,917,611.05                                     |                                 | -9,746,067.49                       |                         | 915,269,648.74   | 800,584,204.77      | 4,330,317,690.05                  |  |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|-----------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                     |      |  |                                 |                                     |                         |                      |                       |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                      |                       |                                   |
| 40092  | 2024 | State Workmen's Comp Third Party Admin<br>3,884,324.72 |                                 |                                     |                         | 17,614,597.30        |                       | -13,730,272.58                    |
| 40123  | 2024 | Payroll Deductions<br>623,627,251.18                   |                                 | 510,568,488.75                      |                         | 9,157,468.45         | 512,476,370.12        | 612,561,901.36                    |
| 40161  | 2024 | State Employees Combined Appeal<br>585,392.64          |                                 | 152,940.79                          |                         |                      | 127,769.44            | 610,563.99                        |
| 40245  | 2024 | PPA-Assess of Fares of Prearranged Rides<br>236.00     |                                 | 3,090,302.67                        |                         |                      | 3,090,302.67          | 236.00                            |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>513,811,732.21</b>               |                         | <b>26,772,065.75</b> | <b>515,694,442.23</b> | <b>599,442,428.77</b>             |
| <b>BA 14 - Attorney General</b>                      |      |  |                                 |                                     |                         |                      |                       |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                      |                       |                                   |
| 40010  | 2024 | Fee Duction System - Collect of Bad Debt<br>839,530.38 |                                 | 353,220.95                          |                         | 791,343.86           | 111,792.47            | 289,615.00                        |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>353,220.95</b>                   |                         | <b>791,343.86</b>    | <b>111,792.47</b>     | <b>289,615.00</b>                 |
| <b>BA 73 - Treasury</b>                              |      |  |                                 |                                     |                         |                      |                       |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                      |                       |                                   |
| 40064  | 2024 | Claim Payment for Unclaimed Property<br>3,178,693.67   |                                 | 15,000,000.00                       |                         |                      | 13,923,964.16         | 4,254,729.51                      |
| 40066  | 2024 | US Savings Bond Deductions<br>1,480.00                 |                                 |                                     |                         |                      |                       | 1,480.00                          |
| 40069  | 2024 | Payroll Deduction<br>1,390,531.04                      |                                 | 1,112,070.91                        |                         |                      | 819,020.28            | 1,683,581.67                      |
| 40072  | 2024 | Purchase of Saving Bonds-Series I<br>950.00            |                                 |                                     |                         |                      |                       | 950.00                            |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

|   |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
|---|------|--|--|---------------------------------|-------------------------------------|-------------------------|------------------|----------------------|-----------------------------------|--|
| 40359   | 2024 | Unclaimed Property- Restitution Transfer | 1,053,252.88   |                                 | 133,004.78                          |                         |                  | 944,699.91           | 241,557.75                        |  |
| <b>DEPT TOTAL</b>                                 |      |  | <b>5,624,907.59</b>                                  |                                 | <b>16,245,075.69</b>                |                         |                  | <b>15,687,684.35</b> | <b>6,182,298.93</b>               |  |
| <b>BA 24 - Community &amp; Economic Develop</b>   |      |  |  |                                 |                                     |                         |                  |                      |                                   |  |
| GENERAL GOVERNMENT                                |      |  |  |                                 |                                     |                         |                  |                      |                                   |  |
| 40037   | 2024 | 1989 Trade Shows                         | 235,539.80   |                                 |                                     |                         |                  |                      | 235,539.80                        |  |
| 40166   | 2024 | CDBG Section 108 Loan Guarantee          | 1,383,022.84   |                                 |                                     |                         |                  |                      | 1,383,022.84                      |  |
| <b>DEPT TOTAL</b>                                 |      |  | <b>1,618,562.64</b>                                  |                                 |                                     |                         |                  |                      | <b>1,618,562.64</b>               |  |
| <b>BA 38 - Conservation &amp; Natural Resourc</b> |      |  |  |                                 |                                     |                         |                  |                      |                                   |  |
| GENERAL GOVERNMENT                                |      |  |  |                                 |                                     |                         |                  |                      |                                   |  |
| 40099   | 2024 | State Parks User Fees                    | 8,796,541.47   |                                 | 1,732,969.96                        |                         |                  |                      | 10,529,511.43                     |  |
| 40100   | 2024 | Forestry Stumpage Sales                  | 15,019,276.06  |                                 | 4,004,909.67                        |                         |                  |                      | 19,024,185.73                     |  |
| 40102   | 2024 | Security Deposit Receipts                | 3,422,378.39   |                                 | -2,102.00                           |                         |                  |                      | 3,420,276.39                      |  |
| <b>DEPT TOTAL</b>                                 |      |  | <b>27,238,195.92</b>                                 |                                 | <b>5,735,777.63</b>                 |                         |                  |                      | <b>32,973,973.55</b>              |  |
| <b>BA 11 - Corrections</b>                        |      |  |  |                                 |                                     |                         |                  |                      |                                   |  |
| GENERAL GOVERNMENT                                |      |  |  |                                 |                                     |                         |                  |                      |                                   |  |
| 42041   | 2024 | State Supervision Fees                   | 230,128.51   |                                 | 103,958.54                          |                         |                  |                      | 334,087.05                        |  |
| INSTITUTIONAL                                     |      |  |  |                                 |                                     |                         |                  |                      |                                   |  |
| 40109   | 2024 | Fines-Correction Officers-SCI Pittsburgh | 91,376.27  |                                 |                                     |                         |                  |                      | 91,376.27                         |  |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>GRANTS AND SUBSIDIES</b>                          |      |  |                                 |                                     |                         |                     |                   |                                   |
| 42042  | 2024 | County Supervision Fees                  |                                 | -37.88                              |                         |                     |                   | 6,412,871.82                      |
|  |      | 6,412,909.70                             |                                 |                                     |                         |                     |                   |                                   |
| <b>DEPT TOTAL</b>                                    |      |  | <b>6,734,414.48</b>             | <b>103,920.66</b>                   |                         |                     |                   | <b>6,838,335.14</b>               |
| <b>BA 16 - Education</b>                             |      |  |                                 |                                     |                         |                     |                   |                                   |
| <b>GRANTS AND SUBSIDIES</b>                          |      |  |                                 |                                     |                         |                     |                   |                                   |
| 40018  | 2024 | Sur Bond Proceeds-Bankrupt Private Schls |                                 |                                     |                         |                     |                   | 510.20                            |
|  |      | 510.20                                   |                                 |                                     |                         |                     |                   |                                   |
| 40114  | 2024 | LEA-Interest Earned On Federal Funds (F) |                                 |                                     |                         |                     |                   | 24,198.34                         |
|  |      | 24,198.34                                |                                 |                                     |                         |                     |                   |                                   |
| 40132  | 2024 | Empowerment School Districts             |                                 |                                     |                         | 3,088,926.00        | 319,546.80        | 2,872,889.17                      |
|  |      | 6,281,361.97                             |                                 |                                     |                         |                     |                   |                                   |
| <b>DEPT TOTAL</b>                                    |      |  | <b>6,306,070.51</b>             |                                     |                         | <b>3,088,926.00</b> | <b>319,546.80</b> | <b>2,897,597.71</b>               |
| <b>BA 31 - PA Emergency Management Agency</b>        |      |  |                                 |                                     |                         |                     |                   |                                   |
| <b>GRANTS AND SUBSIDIES</b>                          |      |  |                                 |                                     |                         |                     |                   |                                   |
| 40357  | 2024 | Aloca Foundation Grant                   |                                 |                                     |                         |                     |                   | 49.69                             |
|  |      | 49.69                                    |                                 |                                     |                         |                     |                   |                                   |
| <b>DEPT TOTAL</b>                                    |      |  | <b>49.69</b>                    |                                     |                         |                     |                   | <b>49.69</b>                      |
| <b>BA 37 - Environmental Hearing Board</b>           |      |  |                                 |                                     |                         |                     |                   |                                   |
| <b>GENERAL GOVERNMENT</b>                            |      |  |                                 |                                     |                         |                     |                   |                                   |
| 40229  | 2024 | EHB - Appellant Escrow                   |                                 | 7.51                                |                         |                     |                   | 1,729.85                          |
|  |      | 1,722.34                                 |                                 |                                     |                         |                     |                   |                                   |
| <b>DEPT TOTAL</b>                                    |      |  | <b>1,722.34</b>                 | <b>7.51</b>                         |                         |                     |                   | <b>1,729.85</b>                   |
| <b>BA 35 - Environmental Protection</b>              |      |  |                                 |                                     |                         |                     |                   |                                   |
| <b>GENERAL GOVERNMENT</b>                            |      |  |                                 |                                     |                         |                     |                   |                                   |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 40047  | 2024 | Security Deposit Receipts<br>99,401,741.97   |                                 | -87,560.00                          |                         |                  |                   | 99,314,181.97                     |
| 40049  | 2024 | Depositis for Susidence Claims<br>117,400.00 |                                 |                                     |                         |                  |                   | 117,400.00                        |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>-87,560.00</b>                   |                         |                  |                   | <b>99,431,581.97</b>              |

**BA 15 - General Services**

GENERAL GOVERNMENT

|                   |      |  |  |                     |  |                     |                     |                     |
|-------------------|------|--|--|---------------------|--|---------------------|---------------------|---------------------|
| 40011             | 2024 | Rmbrsmnt Bd-Pfrmc Scurity Payment<br>33,175.00 |  |                     |  |                     |                     | 33,175.00           |
| 40012             | 2024 | Tort Claims<br>34,565.22                       |  | 100,000.00          |  |                     | 81,028.76           | 53,536.46           |
| 40013             | 2024 | Emplye Lblty Slf Insrnc Prgrm<br>1,974,436.81  |  | -195,574.07         |  |                     | 1,360,058.51        | 418,804.23          |
| 40014             | 2024 | Auto Lblty Slf-Insrnc Program<br>9,120.65      |  | 205,015.00          |  |                     | 222,410.82          | -8,275.17           |
| 40015             | 2024 | Agency Construction Projects<br>8,082,705.10   |  | 1,570,934.39        |  | 1,054,245.33        |                     | 8,599,394.16        |
| <b>DEPT TOTAL</b> |      |  |  | <b>1,680,375.32</b> |  | <b>1,054,245.33</b> | <b>1,663,498.09</b> | <b>9,096,634.68</b> |

**BA 67 - Health**

GENERAL GOVERNMENT

|                   |      |  |  |                    |  |  |  |                  |
|-------------------|------|--|--|--------------------|--|--|--|------------------|
| 40350             | 2024 | Med Facility Lic Fee Surcharge Asmt Acct<br>698,929.50 |  | -608,289.49        |  |  |  | 90,640.01        |
| <b>DEPT TOTAL</b> |      |  |  | <b>-608,289.49</b> |  |  |  | <b>90,640.01</b> |

**BA 79 - Insurance**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 40107  | 2024 | Statutory Liquidator Unclaimed Funds     |                                 |                                     |                         |                  |                   | 11,360,235.84                     |
|  |      | 11,360,235.84                            |                                 |                                     |                         |                  |                   |                                   |
| <b>DEPT TOTAL</b>                                    |      |  |                                 |                                     |                         |                  |                   |                                   |
|  |      | <b>11,360,235.84</b>                     |                                 |                                     |                         |                  |                   | <b>11,360,235.84</b>              |
| <b>BA 12 - Labor &amp; Industry</b>                  |      |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                  |                   |                                   |
| 40001  | 2024 | Subsequent Injury Account                |                                 |                                     |                         |                  | 11,794.64         | 314,493.78                        |
|  |      | 326,288.42                               |                                 |                                     |                         |                  |                   |                                   |
| 40131  | 2024 | Labor Law Settlements                    |                                 | 10,169.00                           |                         |                  |                   | 595,207.35                        |
|  |      | 585,038.35                               |                                 |                                     |                         |                  |                   |                                   |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>10,169.00</b>                    |                         |                  | <b>11,794.64</b>  | <b>909,701.13</b>                 |
|  |      | <b>911,326.77</b>                        |                                 |                                     |                         |                  |                   |                                   |
| <b>BA 13 - Military &amp; Veterans Affairs</b>       |      |  |                                 |                                     |                         |                  |                   |                                   |
| INSTITUTIONAL  |      |  |                                 |                                     |                         |                  |                   |                                   |
| 40226  | 2024 | Holding Account-Member Funds             |                                 | 68,243.79                           |                         |                  | 241,662.17        | 1,171,383.25                      |
|  |      | 1,344,801.63                             |                                 |                                     |                         |                  |                   |                                   |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>68,243.79</b>                    |                         |                  | <b>241,662.17</b> | <b>1,171,383.25</b>               |
|  |      | <b>1,344,801.63</b>                      |                                 |                                     |                         |                  |                   |                                   |
| <b>BA 21 - Human Services</b>                        |      |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                  |                   |                                   |
| 40030  | 2024 | Non-Welfare Child Support Collections    |                                 | 20,153.17                           |                         |                  | 8,107.01          | 531,821.12                        |
|  |      | 519,774.96                               |                                 |                                     |                         |                  |                   |                                   |
| 40032  | 2024 | Unemployment Compensation Intercept Fund |                                 | 1,363,334.90                        |                         |                  | 1,363,334.90      | 33,641.62                         |
|  |      | 33,641.62                                |                                 |                                     |                         |                  |                   |                                   |
| 40034  | 2024 | Gift to State Owned Institutions         |                                 |                                     |                         |                  | 335.33            | 11,884.62                         |
|  |      | 12,219.95                                |                                 |                                     |                         |                  |                   |                                   |
| 40035  | 2024 | Stwd Child Support Collections & Disb    |                                 | 10,332.27                           |                         |                  |                   | 287,560.81                        |
|  |      | 277,228.54                               |                                 |                                     |                         |                  |                   |                                   |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

|                      |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------|------|--|--|---------------------------------|-------------------------------------|-------------------------|------------------|---------------------|-----------------------------------|
| 40151                | 2024 | Act 66-Protection From Abuse Fee Account | 6,428.04   |                                 | 3,328.35                            |                         |                  |                     | 9,756.39                          |
| GRANTS AND SUBSIDIES |      |  |  |                                 |                                     |                         |                  |                     |                                   |
| 40028                | 2024 | Act 222 Domestic Violence Programs       | 13,123.60  |                                 | 68,479.50                           |                         |                  |                     | 81,603.10                         |
| 40029                | 2024 | State Tax Refund Intercept Program       | 4,724.76   |                                 | 137,936.87                          |                         |                  | 131,385.55          | 11,276.08                         |
| 40031                | 2024 | Act 170-94 Attendant Care Program        | 39,568.79  |                                 | 2,945.41                            |                         |                  |                     | 42,514.20                         |
| <b>DEPT TOTAL</b>    |      |  | <b>906,710.26</b>                                    |                                 | <b>1,606,510.47</b>                 |                         |                  | <b>1,503,162.79</b> | <b>1,010,057.94</b>               |

BA 18 - Revenue

GENERAL GOVERNMENT

|                   |      |  |                      |  |                     |  |  |  |                      |
|-------------------|------|--|----------------------|--|---------------------|--|--|--|----------------------|
| 40019             | 2024 | Offer in Compromise Program              | 756,629.01           |  |                     |  |  |  | 756,629.01           |
| 40022             | 2024 | Transient Vendor's Bond                  | 28,000.00            |  |                     |  |  |  | 28,000.00            |
| 40024             | 2024 | Cigarette Tax Enforcement                | 9,373.68             |  |                     |  |  |  | 9,373.68             |
| 40025             | 2024 | Auto Rental Tax                          | 10,659,108.02        |  | 6,925,655.75        |  |  |  | 17,584,763.77        |
| 40230             | 2024 | HostMunicipalityTavernGamesLocalShareAcc | 33,178.40            |  | 6,536.94            |  |  |  | 39,715.34            |
| <b>DEPT TOTAL</b> |      |  | <b>11,486,289.11</b> |  | <b>6,932,192.69</b> |  |  |  | <b>18,418,481.80</b> |

BA 19 - State Department

GRANTS AND SUBSIDIES

|       |      |  |           |  |          |  |  |          |           |
|-------|------|--|-----------|--|----------|--|--|----------|-----------|
| 40027 | 2024 | App Fees-National Registry of Real Est | 19,887.30 |  | 3,315.00 |  |  | 8,610.00 | 14,592.30 |
|-------|------|--|-----------|--|----------|--|--|----------|-----------|



FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES      | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---|----------------------------|-------------------------------------|--------------------|-------------|-------------------|-----------------------------------|
| A   |      |   | B                          |                                     | D                  | E           | F                 |                                   |
| <b>DEPT TOTAL</b>                               |      |   |                            |                                     |                    |             |                   |                                   |
|   |      | <b>19,887.30</b>                        |                            | <b>3,315.00</b>                     |                    |             | <b>8,610.00</b>   | <b>14,592.30</b>                  |
| <b>BA 78 - Transportation</b>                   |      |   |                            |                                     |                    |             |                   |                                   |
| GRANTS AND SUBSIDIES                            |      |   |                            |                                     |                    |             |                   |                                   |
| 40228   | 2024 | ReimburseMunicipalitiesVehicleCodeFines |                            |                                     |                    |             |                   |                                   |
|   |      | 1,604,853.67                            |                            | 112,283.48                          |                    |             |                   | 1,717,137.15                      |
| <b>DEPT TOTAL</b>                               |      |   |                            | <b>112,283.48</b>                   |                    |             |                   | <b>1,717,137.15</b>               |
|   |      | <b>1,604,853.67</b>                     |                            |                                     |                    |             |                   |                                   |
| <b>BA 41 - Senate</b>                           |      |   |                            |                                     |                    |             |                   |                                   |
| GENERAL GOVERNMENT                              |      |   |                            |                                     |                    |             |                   |                                   |
| 40170   | 2024 | Local Services Tax - Senate             |                            |                                     |                    |             |                   |                                   |
|   |      | 26,409.76                               |                            | 6,838.94                            |                    |             | 22,822.82         | 10,425.88                         |
| 40203   | 2024 | Earned Income Tax-Senate (EIT)          |                            |                                     |                    |             |                   |                                   |
|   |      | 99,054.70                               |                            | 65,521.30                           |                    |             | 64,370.12         | 100,205.88                        |
| 40246   | 2024 | PA Unemployment Compensation - Senate   |                            |                                     |                    |             |                   |                                   |
|   |      | 13,065.69                               |                            | 3,303.47                            |                    |             | 11,450.31         | 4,918.85                          |
| <b>DEPT TOTAL</b>                               |      |   |                            | <b>75,663.71</b>                    |                    |             | <b>98,643.25</b>  | <b>115,550.61</b>                 |
|   |      | <b>138,530.15</b>                       |                            |                                     |                    |             |                   |                                   |
| <b>BA 42 - House of Representatives</b>         |      |   |                            |                                     |                    |             |                   |                                   |
| GENERAL GOVERNMENT                              |      |   |                            |                                     |                    |             |                   |                                   |
| 40171   | 2024 | Local Services Tax - House              |                            |                                     |                    |             |                   |                                   |
|   |      | 50,313.69                               |                            | 12,897.66                           |                    |             | 43,252.81         | 19,958.54                         |
| 40204   | 2024 | Earned Income Tax-House (EIT)           |                            |                                     |                    |             |                   |                                   |
|   |      | 170,388.50                              |                            | 108,439.40                          |                    |             | 106,330.66        | 172,497.24                        |
| 40247   | 2024 | PA Unemployment Compensation - House    |                            |                                     |                    |             |                   |                                   |
|   |      | 18,237.59                               |                            | 4,598.36                            |                    |             | 15,948.73         | 6,887.22                          |
| <b>DEPT TOTAL</b>                               |      |   |                            | <b>125,935.42</b>                   |                    |             | <b>165,532.20</b> | <b>199,343.00</b>                 |
|   |      | <b>238,939.78</b>                       |                            |                                     |                    |             |                   |                                   |
| <b>BA 44 - Legislative Reference Bureau</b>     |      |   |                            |                                     |                    |             |                   |                                   |
| GENERAL GOVERNMENT                              |      |   |                            |                                     |                    |             |                   |                                   |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 40208  | 2024 | EarnedIncomeTaxLegislativeReferencBureau<br>17,738.19 |                                 | 6,316.98                            |                         |                  | 17,738.19         | 6,316.98                          |
| 40292  | 2024 | LocalServiceTax-LegislaltvRefBureau(LRB)<br>2,535.00  |                                 | 845.00                              |                         |                  | 2,535.00          | 845.00                            |
| <b>GRANTS AND SUBSIDIES</b>                          |      |   |                                 |                                     |                         |                  |                   |                                   |
| 40056  | 2024 | Pa Consolidated Statues<br>6,543.96                   |                                 |                                     |                         |                  | 6,293.76          | 250.20                            |
| <b>DEPT TOTAL</b>                                    |      |   |                                 | <b>7,161.98</b>                     |                         |                  | <b>26,566.95</b>  | <b>7,412.18</b>                   |
| <b>BA 45 - Legislative Misc &amp; Commissions</b>    |      |   |                                 |                                     |                         |                  |                   |                                   |
| <b>GENERAL GOVERNMENT</b>                            |      |   |                                 |                                     |                         |                  |                   |                                   |
| 40209  | 2024 | EarnedIncomeTaxLocalGovernmentCommission<br>2,364.80  |                                 | 826.74                              |                         |                  | 2,364.80          | 826.74                            |
| 40210  | 2024 | EarnedIncomeTaxCapitolPreservationCommit<br>2,212.80  |                                 | 570.54                              |                         |                  | 1,928.77          | 854.57                            |
| 40216  | 2024 | EarnedIncomeTax IndependentFiscalOffice<br>4,364.72   |                                 | 1,153.97                            |                         |                  | 3,819.13          | 1,699.56                          |
| 40217  | 2024 | EarnedIncomeTaxCenterForRuralPA<br>2,963.06           |                                 | 432.72                              |                         |                  |                   | 3,395.78                          |
| 40224  | 2024 | Leave Payout Expense<br>142,201.32                    |                                 |                                     |                         |                  |                   | 142,201.32                        |
| 40284  | 2024 | LocalServiceTax-CapitolPreservationComm<br>258.00     |                                 | 72.00                               |                         |                  | 222.00            | 108.00                            |
| 40285  | 2024 | LocalServiceTax-Center for RuralPA (CRP)<br>318.00    |                                 | 72.00                               |                         |                  | 282.00            | 108.00                            |
| 40286  | 2024 | LocalServiceTax-IndpdntFisclOffice(IFO)<br>432.00     |                                 | 108.00                              |                         |                  | 378.00            | 162.00                            |
| 40291  | 2024 | LocalServiceTax-LocalGovtCommission(LGC)<br>286.00    |                                 | 91.00                               |                         |                  | 286.00            | 91.00                             |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                                    |      |   | <b>155,400.70</b>               | <b>3,326.97</b>                     |                         |                  | <b>9,280.70</b>   | <b>149,446.97</b>                 |
| <b>BA 46 - Joint State Government Comm.</b>          |      |   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                  |                   |                                   |
| 40211  | 2024 | EarnedIncomeTaxJointStateGovtCommission   | 2,730.56                        | 922.72                              |                         |                  | 2,730.56          | 922.72                            |
| 40288  | 2024 | LocalServiceTax-JointStateGovernmnt(JSJG) | 396.50                          | 143.00                              |                         |                  | 396.50            | 143.00                            |
| <b>DEPT TOTAL</b>                                    |      |   | <b>3,127.06</b>                 | <b>1,065.72</b>                     |                         |                  | <b>3,127.06</b>   | <b>1,065.72</b>                   |
| <b>BA 47 - Legislative Budget and Finance</b>        |      |   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                  |                   |                                   |
| 40212  | 2024 | EarnedIncomeTaxLegislvtBdgtFinanceComm    | 4,115.03                        | 1,368.43                            |                         |                  |                   | 5,483.46                          |
| 40289  | 2024 | LocalServiceTax-LegislvtBudgt&Finc(LBF)   | 552.50                          | 195.00                              |                         |                  |                   | 747.50                            |
| <b>DEPT TOTAL</b>                                    |      |   | <b>4,667.53</b>                 | <b>1,563.43</b>                     |                         |                  |                   | <b>6,230.96</b>                   |
| <b>BA 48 - Legislative Data Processing</b>           |      |   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                  |                   |                                   |
| 40213  | 2024 | EarnedIncomeTaxLegislaDataProcessingCntr  | 12,047.88                       | 5,433.61                            |                         |                  | 12,047.88         | 5,433.61                          |
| 40290  | 2024 | LocalServiceTax-LegislvtDataProcess(LDP)  | 1,308.00                        | 534.00                              |                         |                  | 1,308.00          | 534.00                            |
| <b>DEPT TOTAL</b>                                    |      |   | <b>13,355.88</b>                | <b>5,967.61</b>                     |                         |                  | <b>13,355.88</b>  | <b>5,967.61</b>                   |
| <b>BA 63 - Regulatory Review Commission</b>          |      |   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                  |                   |                                   |
| 40215  | 2024 | EarnedIncomeTaxIndepndtRegulatoryRvwComm  | 5,773.54                        | 1,460.86                            |                         |                  | 5,043.11          | 2,191.29                          |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

|                                   |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
|-----------------------------------|------|--|--|---------------------------------|-------------------------------------|-------------------------|------------------|----------------------|-----------------------------------|--|
| 40287                             | 2024 | LocalServiceTax-IndpndntReglatryRvw(IRR) | 462.00   |                                 | 120.00                              |                         |                  | 402.00               | 180.00                            |  |
| <b>DEPT TOTAL</b>                 |      |  | <b>6,235.54</b>                                      |                                 | <b>1,580.86</b>                     |                         |                  | <b>5,445.11</b>      | <b>2,371.29</b>                   |  |
| <b>BA 51 - Supreme Court</b>      |      |  |  |                                 |                                     |                         |                  |                      |                                   |  |
| GENERAL GOVERNMENT                |      |  |  |                                 |                                     |                         |                  |                      |                                   |  |
| 40057                             | 2024 | Payroll Deduction Account                | 15,982.10  |                                 | 17,405,157.37                       |                         |                  | 17,404,196.80        | 16,942.67                         |  |
| 40058                             | 2024 | Benefits                                 |  |                                 | 9,496,602.04                        |                         |                  | 9,102,236.90         | 394,365.14                        |  |
| 40059                             | 2024 | Judicial Computer System                 | 19,017,275.41  |                                 | -16,649,676.61                      |                         |                  |                      | 2,367,598.80                      |  |
| 40060                             | 2024 | Jen and Dave's Law                       | 50,000.00  |                                 | 11,666.72                           |                         |                  |                      | 61,666.72                         |  |
| 40140                             | 2024 | Access to Justice Account                | 1,669,634.40   |                                 | 1,520,303.75                        |                         |                  | 1,669,634.40         | 1,520,303.75                      |  |
| 40354                             | 2024 | Health Benefits Reserve Account          | 268,159.05   |                                 | -50,393.39                          |                         |                  |                      | 217,765.66                        |  |
| <b>DEPT TOTAL</b>                 |      |  | <b>21,021,050.96</b>                                 |                                 | <b>11,733,659.88</b>                |                         |                  | <b>28,176,068.10</b> | <b>4,578,642.74</b>               |  |
| <b>BA 58 - Commonwealth Court</b> |      |  |  |                                 |                                     |                         |                  |                      |                                   |  |
| GENERAL GOVERNMENT                |      |  |  |                                 |                                     |                         |                  |                      |                                   |  |
| 40242                             | 2024 | Commonwealth Court Escrow Account        | 4,597,906.40   |                                 |                                     |                         |                  |                      | 4,597,906.40                      |  |
| <b>DEPT TOTAL</b>                 |      |  | <b>4,597,906.40</b>                                  |                                 |                                     |                         |                  |                      | <b>4,597,906.40</b>               |  |
| <b>LEDGER TOTAL</b>               |      |  |  |                                 |                                     |                         |                  |                      |                                   |  |
|                                   |      |  | 840,652,868.07                                       |                                 | 557,922,900.49                      |                         | 31,706,580.94    | 563,740,212.79       | 803,128,974.83                    |  |

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

|                                       |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F      | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|------|--|--|---------------------------------|-------------------------------------|-------------------------|------------------|------------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>               |      |  |  |                                 |                                     |                         |                  |                        |                                   |
| GENERAL GOVERNMENT                    |      |  |  |                                 |                                     |                         |                  |                        |                                   |
| 50213                                 | 2024 | Budget Stopgap                           |  |                                 |                                     |                         |                  | 801,453.92             | -801,453.92                       |
| <b>DEPT TOTAL</b>                     |      |  |  |                                 |                                     |                         |                  | <b>801,453.92</b>      | <b>-801,453.92</b>                |
| <b>BA 21 - Human Services</b>         |      |  |  |                                 |                                     |                         |                  |                        |                                   |
| GENERAL GOVERNMENT                    |      |  |  |                                 |                                     |                         |                  |                        |                                   |
| 54076                                 | 2024 | MP-Medical Assistance-Fee for Service    |  |                                 |                                     |                         |                  | -41,405,682.99         | 41,405,682.99                     |
| 54133                                 | 2024 | MP-MedicalAssist-Community HealthChoices |  |                                 |                                     |                         |                  | -145,733,313.13        | 145,733,313.13                    |
| 54261                                 | 2024 | MP-YouthDevelopmentInstitutForestryCamps |  |                                 |                                     |                         |                  | -1,513,321.14          | 1,513,321.14                      |
| <b>DEPT TOTAL</b>                     |      |  |  |                                 |                                     |                         |                  | <b>-188,652,317.26</b> | <b>188,652,317.26</b>             |
| <b>BA 53 - Courts of Common Pleas</b> |      |  |  |                                 |                                     |                         |                  |                        |                                   |
| GENERAL GOVERNMENT                    |      |  |  |                                 |                                     |                         |                  |                        |                                   |
| 54435                                 | 2024 | MP-Courts of Common Pleas                |  |                                 |                                     |                         |                  | -12,200,633.85         | 12,200,633.85                     |
| <b>DEPT TOTAL</b>                     |      |  |  |                                 |                                     |                         |                  | <b>-12,200,633.85</b>  | <b>12,200,633.85</b>              |
| LEDGER TOTAL                          |      |  |  |                                 |                                     |                         |                  | -200,051,497.19        | 200,051,497.19                    |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 99 - Governor's Office</b>                     |      |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                  |                   |                                   |
| 60466  | 2024 | PA Commission for US Semiquincentennial  | 41,495.25                       | 598.00                              |                         |                  |                   | 42,093.25                         |
| <b>DEPT TOTAL</b>                                    |      |  | <b>41,495.25</b>                | <b>598.00</b>                       |                         |                  |                   | <b>42,093.25</b>                  |
| <b>BA 81 - Executive Offices</b>                     |      |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                  |                   |                                   |
| 60137  | 2024 | Constables Education & Training Account  | 3,737,882.74                    | 135,930.07                          |                         | 4,076,462.51     | 57,392.60         | -260,042.30                       |
| 60184  | 2024 | CULTURAL PROGRAMS                        | 1,578.49                        |                                     |                         |                  |                   | 1,578.49                          |
| 60291  | 2024 | Sheriff & Deputy Sheriff's Educ&Trng Acc | 4,828,174.56                    |                                     |                         | 6,668,455.66     | 401,421.35        | -2,241,702.45                     |
| 60308  | 2024 | Agency IT Projects                       | 18,198,937.02                   | -13,534,218.10                      |                         |                  |                   | 4,664,718.92                      |
| 60380  | 2024 | Child Advocacy Centers                   | 3,307,566.65                    | 184,200.00                          |                         | 1,302,344.58     | 381,232.06        | 1,808,190.01                      |
| 60435  | 2024 | First Chance Trust Fund                  | 2,752,398.65                    | 118,459.58                          |                         | 1,324,343.33     |                   | 1,546,514.90                      |
| 60484  | 2024 | Nonprofit Security Grant Fund            | 11,128,707.58                   | 49,507.36                           |                         | 4,781,658.79     | 184,998.27        | 6,211,557.88                      |
| 60511  | 2024 | Crime Victim Services & CompensationFund | 776,617.26                      | 1,872,737.66                        |                         | 5,214,508.92     | 1,771,954.42      | -4,337,108.42                     |
| 63054  | 2024 | Firearms Education & Training Commission | 819,392.70                      | 29,214.69                           |                         | 517,689.81       | 5,498.81          | 325,418.77                        |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |                                     |                         |                  |                   |                                   |
| 60503  | 2024 | Angel Investment Venture Capital         | 585,480.00                      |                                     |                         |                  |                   | 585,480.00                        |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                                    |      |   |                                 |                                     |                         |                      |                     |                                   |
|  |      |   | <b>46,136,735.65</b>            | <b>-11,144,168.74</b>               |                         | <b>23,885,463.60</b> | <b>2,802,497.51</b> | <b>8,304,605.80</b>               |
| <b>BA 14 - Attorney General</b>                      |      |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                      |                     |                                   |
| 60009  | 2024 | Seized/Forfeit Prop-State Court Awarded   | 14,405,866.06                   | 501,428.77                          |                         | 595,453.95           | 1,086,789.83        | 13,225,051.05                     |
| 60010  | 2024 | Seized/Forfeit Prop-U.S.Depart Justice    | 2,752,242.48                    | 86,582.69                           |                         | 617,787.04           | 43,425.98           | 2,177,612.15                      |
| 60012  | 2024 | OAG Investigative Funds-Outside Sources   | 8,492,478.03                    | 2,675,000.00                        |                         | 91,814.72            | 1,157,538.40        | 9,918,124.91                      |
| 60013  | 2024 | Seized/Forfeit Prop-US Treasury Depart    | 132,317.78                      |                                     |                         |                      |                     | 132,317.78                        |
| 60014  | 2024 | Public Protection Law Enforcement         | 29,755,133.92                   | 12,999.03                           |                         | 472,845.36           | 15,744.74           | 29,279,542.85                     |
| 60015  | 2024 | Coroners Education Board                  | 16,152.88                       |                                     |                         |                      |                     | 16,152.88                         |
| 60215  | 2024 | Seized/Forfeited Prpty-Dpt-HomeInd Scrtcy | 2,066,725.84                    |                                     |                         | 625,793.13           | 155,477.33          | 1,285,455.38                      |
| 60238  | 2024 | Criminal Justice Enhancement Account      | 1,372,933.21                    | 719,441.30                          |                         |                      |                     | 2,092,374.51                      |
| 60298  | 2024 | Community Drug Abuse Prevention Grant Pr  | 2,444,764.16                    | 286,881.00                          |                         |                      | 20,853.82           | 2,710,791.34                      |
| 60316  | 2024 | Home Improvement Account                  | 1,991,486.27                    | 110,550.00                          |                         |                      | 2,013,000.00        | 89,036.27                         |
| 60431  | 2024 | Judicial Fee Account                      |                                 | 497,670.95                          |                         |                      |                     | 497,670.95                        |
| 60437  | 2024 | Collection Administration Account         |                                 | 137,075.53                          |                         |                      |                     | 137,075.53                        |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 60449  | 2024 | Criminal Enforcement Account<br>11,079,012.24            |                                 |                                     |                         | 1,140,538.10        | 10,207.32           | 9,928,266.82                      |
| <b>DEPT TOTAL</b>                                    |      |  |                                 |                                     |                         |                     |                     |                                   |
|  |      | <b>74,509,112.87</b>                                     |                                 | <b>5,027,629.27</b>                 |                         | <b>3,544,232.30</b> | <b>4,503,037.42</b> | <b>71,489,472.42</b>              |
| <b>BA 68 - Agriculture</b>                           |      |  |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                     |                     |                                   |
| 60118  | 2024 | Dog Law<br>2,036,171.75                                  |                                 | 254,314.77                          |                         | 254,935.75          | 565,471.29          | 1,470,079.48                      |
| 60119  | 2024 | PA Rural Rehabilitation Program<br>32,316.17             |                                 |                                     |                         |                     |                     | 32,316.17                         |
| 60120  | 2024 | Farm Operations<br>471,862.63                            |                                 | 191,254.40                          |                         | 134,282.75          | 35,037.93           | 493,796.35                        |
| 60121  | 2024 | Pesticide Regulatory Account<br>18,220,538.39            |                                 | 359,873.08                          |                         | 8,134,110.63        | 246,690.55          | 10,199,610.29                     |
| 60123  | 2024 | Plant Pest Management<br>206,783.49                      |                                 | 8,197.50                            |                         |                     | 49,295.72           | 165,685.27                        |
| 60124  | 2024 | Federal State Option Contract<br>1,192,774.79            |                                 |                                     |                         | 36,368.56           |                     | 1,156,406.23                      |
| 60152  | 2024 | AGRONOMIC REGULATORY ACCOUNT<br>2,688,503.04             |                                 | 493,843.17                          |                         | 39,695.38           | 41,061.80           | 3,101,589.03                      |
| 60310  | 2024 | Cervidae Livestock Operations<br>399,426.65              |                                 | 1,500.00                            |                         | 91,818.75           |                     | 309,107.90                        |
| 60327  | 2024 | PA Preferred Trademark Licensing Fund<br>7,780,949.00    |                                 | 35,430.29                           |                         | 1,203,922.38        | 64,182.20           | 6,548,274.71                      |
| 60477  | 2024 | Rapid Response Disaster Readiness<br>54,916,808.05       |                                 | 240,764.09                          |                         | 1,231,604.12        | 276,873.48          | 53,649,094.54                     |
| 60478  | 2024 | AgriculturalBusinessDevelopmentCenterFnd<br>4,129,470.87 |                                 | 19,492.36                           |                         | 1,279,293.85        | 164,486.69          | 2,705,182.69                      |



FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 60479  | 2024 | Specialty Crop Block Grant Fund<br>1,329,275.96          |                                 | 6,007.97                            |                         | 504,099.51           | 27,845.41           | 803,339.01                        |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |                                     |                         |                      |                     |                                   |
| 60114  | 2024 | Animal Health and Diagnostic Program<br>3,684,104.37     |                                 | 16,111.08                           |                         | 3,240,672.43         | 20,123.83           | 439,419.19                        |
| 60116  | 2024 | Aquaculture Development Account<br>61,875.55             |                                 |                                     |                         |                      |                     | 61,875.55                         |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>1,626,788.71</b>                 |                         | <b>16,150,804.11</b> | <b>1,491,068.90</b> | <b>81,135,776.41</b>              |
| <b>BA 75 - Banking &amp; Securities</b>              |      |  |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                      |                     |                                   |
| 60339  | 2024 | Securities Operation<br>43,543,299.75                    |                                 | 361,212.99                          |                         |                      | 9,900,000.00        | 34,004,512.74                     |
| 60372  | 2024 | Securities Regulation Account<br>8,662,055.69            |                                 |                                     |                         |                      |                     | 8,662,055.69                      |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>361,212.99</b>                   |                         |                      | <b>9,900,000.00</b> | <b>42,666,568.43</b>              |
| <b>BA 24 - Community &amp; Economic Develop</b>      |      |  |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                      |                     |                                   |
| 60199  | 2024 | Municipal Code Official Training account<br>1,497,554.63 |                                 | 10,631.29                           |                         | 1,239,587.08         | 1,208.42            | 267,390.42                        |
| 60414  | 2024 | Comm Finance Auth Debt Service                           |                                 | 11,123,375.00                       |                         |                      |                     | 11,123,375.00                     |
| 60455  | 2024 | Private Dam Financial Assurance Program<br>196,400.88    |                                 | 349.89                              |                         |                      |                     | 196,750.77                        |
| 60456  | 2024 | Tourism Promotion Fund<br>11,059,109.57                  |                                 | 941,643.08                          |                         |                      | 10,000,000.00       | 2,000,752.65                      |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |                                     |                         |                      |                     |                                   |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

|   |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A    | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---|---------------------------------|-------------------------------------|-------------------------|---------------------|----------------------|-----------------------------------|
| 60051   | 2024 | Indust. Sites Environmental Assmt. Fund<br>7,600,097.82 |                                 |                                     |                         | 2,907,523.00        | 19,017.00            | 4,673,557.82                      |
| 60052   | 2024 | Zoological Enhancement Fund<br>129,739.24               |                                 | 207.00                              |                         |                     |                      | 129,946.24                        |
| 60368   | 2024 | Industrialized Housing<br>7,235.50                      |                                 | 27,585.00                           |                         | 3,651.75            | 11,000.35            | 20,168.40                         |
| 60399   | 2024 | CDBG Program Income<br>1,037,664.28                     |                                 |                                     |                         |                     |                      | 1,037,664.28                      |
| 60424   | 2024 | TransitRevitalizationInvestmentDistricts<br>129.46      |                                 | 2,901.31                            |                         |                     |                      | 3,030.77                          |
| 60510   | 2024 | Election Integrity<br>1,206,336.72                      |                                 | 45,000,000.00                       |                         |                     |                      | 46,206,336.72                     |
| <b>DEPT TOTAL</b>                                 |      | <b>22,734,268.10</b>                                    |                                 | <b>57,106,692.57</b>                |                         | <b>4,150,761.83</b> | <b>10,031,225.77</b> | <b>65,658,973.07</b>              |
| <b>BA 38 - Conservation &amp; Natural Resourc</b> |      |   |                                 |                                     |                         |                     |                      |                                   |
| GENERAL GOVERNMENT                                |      |   |                                 |                                     |                         |                     |                      |                                   |
| 60145   | 2024 | Forest Regeneration                                     |                                 | 4,200,000.00                        |                         |                     | 2,241,047.80         | 1,958,952.20                      |
| 60146   | 2024 | Forest Lands Beautification<br>307.37                   |                                 |                                     |                         |                     |                      | 307.37                            |
| 60147   | 2024 | Quehanna Fund-Act 275<br>130,609.44                     |                                 | 2,500.00                            |                         |                     |                      | 133,109.44                        |
| 60149   | 2024 | Snowmobile/All Terrain Vehicle (ATV) Prg<br>6,187.76    |                                 | -6,187.76                           |                         |                     | -550.75              | 550.75                            |
| 60150   | 2024 | Quehanna Fund-Act 55<br>39.86                           |                                 |                                     |                         |                     |                      | 39.86                             |
| 60151   | 2024 | Purchase of State Forest Land<br>370,884.70             |                                 |                                     |                         | 51,607.87           | -127,784.10          | 447,060.93                        |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 60290  | 2024 | Forestry Rearch Account<br>821,723.98                  |                                 |                                     |                         | 42,174.81           |                     | 779,549.17                        |
| 60362  | 2024 | Foundation Grants<br>17,606.42                         |                                 |                                     |                         |                     |                     | 17,606.42                         |
| 60419  | 2024 | ATV Management<br>3,295,818.23                         |                                 | 761,989.17                          |                         | 18,025.14           |                     | 4,039,782.26                      |
| 60420  | 2024 | Snowmobile Management<br>192,705.22                    |                                 | 51,131.45                           |                         | 46,072.95           |                     | 197,763.72                        |
| 60425  | 2024 | PENNVEST Riparian Buffer<br>130,765.37                 |                                 | 570.25                              |                         | 85,982.00           |                     | 45,353.62                         |
| 60429  | 2024 | State Park Resource Restoration<br>5,009,391.71        |                                 |                                     |                         | 3,969,787.56        | 4,104.66            | 1,035,499.49                      |
| 60519  | 2024 | Good Neighbor Forest RestorationServices<br>315,771.06 |                                 | 1,378.05                            |                         |                     | 85.40               | 317,063.71                        |
| 60539  | 2024 | State Park Donations<br>10,000.00                      |                                 |                                     |                         |                     |                     | 10,000.00                         |
| <b>GRANTS AND SUBSIDIES</b>                          |      |  |                                 |                                     |                         |                     |                     |                                   |
| 60481  | 2024 | Keystone Tree Account<br>668,274.52                    |                                 | 16,629.00                           |                         | 395,900.00          | 77,500.00           | 211,503.52                        |
| 60532  | 2024 | Monsanto Settlement<br>15,330,132.89                   |                                 |                                     |                         |                     |                     | 15,330,132.89                     |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>5,028,010.16</b>                 |                         | <b>4,609,550.33</b> | <b>2,194,403.01</b> | <b>24,524,275.35</b>              |
| <b>BA 11 - Corrections</b>                           |      |  |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                     |                     |                                   |
| 60440  | 2024 | Rockview Farm Program<br>45,203.99                     |                                 | 7,885.60                            |                         |                     | 45,203.99           | 7,885.60                          |
| 62359  | 2024 | Seized/Forfeiture Property-OAG<br>96,670.57            |                                 |                                     |                         |                     |                     | 96,670.57                         |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

|  |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 62408                                    | 2024 | Delegated Agency Construction Projects               |                                 |                                     |                         |                  |                   | 12,807.05                         |
|  |      | 12,807.05  |                                 |                                     |                         |                  |                   |                                   |
| INSTITUTIONAL                            |      |  |                                 |                                     |                         |                  |                   |                                   |
| 60337                                    | 2024 | PSCOA Scholarship Fund                               |                                 |                                     |                         |                  |                   | 31,051.82                         |
|  |      | 30,917.00  |                                 | 134.82                              |                         |                  |                   |                                   |
| <b>DEPT TOTAL</b>                        |      | <b>185,598.61</b>                                    |                                 | <b>8,020.42</b>                     |                         |                  | <b>45,203.99</b>  | <b>148,415.04</b>                 |
| <b>BA 74 - Drug and Alcohol Programs</b> |      |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                       |      |  |                                 |                                     |                         |                  |                   |                                   |
| 60441                                    | 2024 | Drug & Alcohol Recovery House Fund                   |                                 |                                     |                         |                  |                   | 64,998.12                         |
|  |      | 59,107.88  |                                 | 5,890.24                            |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                     |      |  |                                 |                                     |                         |                  |                   |                                   |
| 60497                                    | 2024 | Opioid Settlements                                   |                                 |                                     |                         |                  |                   | 28,404,073.15                     |
|  |      | 28,280,746.43  |                                 | 123,326.72                          |                         |                  |                   |                                   |
| <b>DEPT TOTAL</b>                        |      | <b>28,339,854.31</b>                                 |                                 | <b>129,216.96</b>                   |                         |                  |                   | <b>28,469,071.27</b>              |
| <b>BA 16 - Education</b>                 |      |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                       |      |  |                                 |                                     |                         |                  |                   |                                   |
| 60018                                    | 2024 | Private Licensed Schools                             |                                 |                                     |                         | 400.46           | 101,027.24        | 1,999,919.72                      |
|  |      | 2,073,382.42   |                                 | 27,965.00                           |                         |                  |                   |                                   |
| 60022                                    | 2024 | Telcommunications Education Fund Grant               |                                 |                                     |                         |                  |                   | 0.90                              |
|  |      | 0.90   |                                 |                                     |                         |                  |                   |                                   |
| 60194                                    | 2024 | Dormitory Sprinklers - Interest Subsidy              |                                 |                                     |                         |                  | 17,738.00         | 561,268.00                        |
|  |      | 579,006.00   |                                 |                                     |                         |                  |                   |                                   |
| 60212                                    | 2024 | Community College Nonmandated Capital Pr             |                                 |                                     |                         |                  |                   | 2.32                              |
|  |      | 2.32   |                                 |                                     |                         |                  |                   |                                   |
| 60351                                    | 2024 | Cross State Learning Collaborative(CSLC)             |                                 |                                     |                         |                  |                   | 21,340.84                         |
|  |      | 21,248.18  |                                 | 92.66                               |                         |                  |                   |                                   |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

|                             |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A     | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-----------------------------|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 60353                       | 2024 | ProfessionlEducatrDisciplineAcctFees<br>5,133,638.73     |                                 | 258,088.24                          |                         |                  |                   | 5,391,726.97                      |
| 60371                       | 2024 | Alternative Education Program Account<br>336,365.59      |                                 | 4,600.00                            |                         | 2,385.90         |                   | 338,579.69                        |
| 60402                       | 2024 | New Skills For Youth Grant<br>10,379.38                  |                                 |                                     |                         |                  |                   | 10,379.38                         |
| 60416                       | 2024 | PDE Interstate Reciprocity Agreement<br>1,017,230.55     |                                 | 16,000.00                           |                         |                  |                   | 1,033,230.55                      |
| 60439                       | 2024 | Higher Education Regulatory Account<br>385,386.30        |                                 | 60,100.00                           |                         |                  |                   | 445,486.30                        |
| <b>GRANTS AND SUBSIDIES</b> |      |  |                                 |                                     |                         |                  |                   |                                   |
| 60020                       | 2024 | Panet-Local Education Agencies<br>59,221.84              |                                 |                                     |                         |                  |                   | 59,221.84                         |
| 60159                       | 2024 | TEMPORARY SPECIAL AID<br>693.00                          |                                 |                                     |                         |                  |                   | 693.00                            |
| 60332                       | 2024 | FinanciRecovrySchoolDistrctTransLoanAcct<br>4,993,667.00 |                                 | 221,667.00                          |                         |                  |                   | 5,215,334.00                      |
| 60476                       | 2024 | KeystoneTelepresenceEducationGrant Prgm<br>944,560.19    |                                 |                                     |                         |                  |                   | 944,560.19                        |
| 60528                       | 2024 | Online Course Clearinghouse Account<br>1,594,271.46      |                                 | 6,952.34                            |                         | 66,260.16        | 814,996.44        | 719,967.20                        |
| 60536                       | 2024 | School Environmental Repairs Program<br>75,000,000.00    |                                 |                                     |                         |                  |                   | 75,000,000.00                     |
| <b>DEPT TOTAL</b>           |      | <b>92,149,053.86</b>                                     |                                 | <b>595,465.24</b>                   |                         | <b>69,046.52</b> | <b>933,761.68</b> | <b>91,741,710.90</b>              |

**BA 31 - PA Emergency Management Agency**

GENERAL GOVERNMENT

|       |      |                           |  |            |  |           |          |            |
|-------|------|---------------------------|--|------------|--|-----------|----------|------------|
| 60060 | 2024 | Act147-RERF<br>159,455.29 |  | 600,000.00 |  | 31,639.55 | 9,385.83 | 718,429.91 |
|-------|------|---------------------------|--|------------|--|-----------|----------|------------|

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|-------------------|---------------------|-----------------------------------|
| 60061  | 2024 | Act147-RTERF<br>980,717.08                               |                                 | 10,000.00                           |                         | 4,838.54          | 4,754.95            | 981,123.59                        |
| 60063  | 2024 | Act85-RERP<br>698,333.15                                 |                                 | 1,100,000.00                        |                         | 374,470.30        | 172,894.53          | 1,250,968.32                      |
| 60249  | 2024 | VoIP 911 Emergency Servies Fund<br>1.18                  |                                 | 0.01                                |                         |                   |                     | 1.19                              |
| 60410  | 2024 | DelegatedAgencyConstructionProjects-PEMA                 |                                 |                                     |                         | 5,853.45          |                     | -5,853.45                         |
| 60436  | 2024 | OnlineTraingEducatr&TrngReimbursementAcc<br>152,362.70   |                                 |                                     |                         |                   |                     | 152,362.70                        |
| 60521  | 2024 | Emergency Svcs Training Ctr CapitalGrant<br>7,040.73     |                                 |                                     |                         |                   | 1,181.19            | 5,859.54                          |
| 60522  | 2024 | Career Fire Department Capital Grants<br>10,349.45       |                                 |                                     |                         |                   | 1,181.02            | 9,168.43                          |
| 60523  | 2024 | Public Safety Campaign<br>250,000.00                     |                                 |                                     |                         | 81,665.34         | 163,330.66          | 5,004.00                          |
| 60524  | 2024 | Bomb Squad Reimbursement<br>500,000.00                   |                                 |                                     |                         |                   |                     | 500,000.00                        |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |                                     |                         |                   |                     |                                   |
| 60062  | 2024 | Satellite Truck<br>685.41                                |                                 |                                     |                         |                   |                     | 685.41                            |
| 60227  | 2024 | Fire & Emergency Medical Svcs Grant Prgm<br>7,209,688.54 |                                 |                                     |                         | 25,122.60         | 1,411,402.96        | 5,773,162.98                      |
| 60500  | 2024 | Construction Savings Account<br>43,660.70                |                                 | 190.40                              |                         | 120,674.18        |                     | -76,823.08                        |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>1,710,190.41</b>                 |                         | <b>644,263.96</b> | <b>1,764,131.14</b> | <b>9,314,089.54</b>               |

BA 35 - Environmental Protection

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

|       |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A     | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 60065 | 2024 | Safe Drinking Water Account<br>13,880,723.29             |                                 | 479,449.86                          |                         | 540,169.18       | 1,078,247.45      | 12,741,756.52                     |
| 60066 | 2024 | Used Tire Pile Remediation<br>1,150,307.16               |                                 | 2,100.00                            |                         | 196,925.96       |                   | 955,481.20                        |
| 60067 | 2024 | Coal Refuse Disposal Control Fd Act-154<br>4,830,882.58  |                                 | 32,194.40                           |                         |                  |                   | 4,863,076.98                      |
| 60069 | 2024 | Bituminous Mine Sub&Land Cons Fd Act-156<br>1,117,831.46 |                                 | 2,615.00                            |                         |                  | 858.50            | 1,119,587.96                      |
| 60070 | 2024 | Radiation Protection Fund<br>9,886,167.56                |                                 | 771,506.25                          |                         | 1,188,010.13     | 1,045,419.99      | 8,424,243.69                      |
| 60072 | 2024 | Clean Water Fund<br>22,283,773.14                        |                                 | 1,581,766.43                        |                         | 5,780,460.88     | 1,043,364.94      | 17,041,713.75                     |
| 60073 | 2024 | Sewage Facilities Program Admin<br>1,208,099.29          |                                 | 35,799.82                           |                         |                  | 651,288.06        | 592,611.05                        |
| 60074 | 2024 | Solid Waste Abatement Fund<br>2,619,992.37               |                                 | 46,079.85                           |                         | 1,626,434.42     | 71,017.63         | 968,620.17                        |
| 60075 | 2024 | Abandoned Well Plugging Fund<br>764,424.98               |                                 | 2,600.00                            |                         | 207,500.00       |                   | 559,524.98                        |
| 60076 | 2024 | Orphan Well Plugging Fund<br>1,484,924.59                |                                 | 8,600.00                            |                         | 845,601.77       | 30,220.93         | 617,701.89                        |
| 60077 | 2024 | Dams and Encroachment Fund<br>2,245,058.93               |                                 | -14,047.09                          |                         | 318,637.82       | 6,017.25          | 1,906,356.77                      |
| 60078 | 2024 | Municipalities Sewage Facilities Compl<br>48,750.00      |                                 |                                     |                         |                  |                   | 48,750.00                         |
| 60079 | 2024 | Alter Fuels Inc. Grants<br>18,843,372.63                 |                                 |                                     |                         | 4,593,452.91     | 596,184.95        | 13,653,734.77                     |
| 60080 | 2024 | Industrial Land Recycling Fund<br>1,873,780.24           |                                 | 32,011.97                           |                         | 2,051.28         | 177.55            | 1,903,563.38                      |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 60083  | 2024 | Well Plugging Account<br>5,441,677.63                  |                                 | 466,569.15                          |                         | 2,219,187.62         | 2,150,541.35        | 1,538,517.81                      |
| 60202  | 2024 | Waste Transportation Safety Account<br>19,310,126.05   |                                 | 197,247.53                          |                         | 1,352,566.27         | 898,490.21          | 17,256,317.10                     |
| 60248  | 2024 | Mine Subsidence Claims Escrow Account<br>2,560,727.82  |                                 | 11,202.00                           |                         |                      |                     | 2,571,929.82                      |
| 60314  | 2024 | Electronic Materials Recycling<br>887,731.11           |                                 | 160.00                              |                         |                      | 24,288.26           | 863,602.85                        |
| <b>GRANTS AND SUBSIDIES</b>                          |      |  |                                 |                                     |                         |                      |                     |                                   |
| 60487  | 2024 | EnvironmentalMitigationTrustAgreementAc<br>235,876.32  |                                 |                                     |                         | 48,628,283.99        | 42,710.00           | -48,435,117.67                    |
| 60530  | 2024 | PCB Community Fund<br>8,000,000.00                     |                                 |                                     |                         |                      |                     | 8,000,000.00                      |
| 60531  | 2024 | Monsanto Settlement<br>38,325,332.21                   |                                 |                                     |                         |                      |                     | 38,325,332.21                     |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>3,655,855.17</b>                 |                         | <b>67,499,282.23</b> | <b>7,638,827.07</b> | <b>85,517,305.23</b>              |
| <b>BA 15 - General Services</b>                      |      |  |                                 |                                     |                         |                      |                     |                                   |
| <b>GENERAL GOVERNMENT</b>                            |      |  |                                 |                                     |                         |                      |                     |                                   |
| 60017  | 2024 | Temporary Fleet Vehicles<br>565,607.31                 |                                 | 190,708.39                          |                         |                      | 6,900.95            | 749,414.75                        |
| 60395  | 2024 | Act 147 Lease Payments<br>581,355.31                   |                                 | 12,805.40                           |                         |                      |                     | 594,160.71                        |
| 60415  | 2024 | Delegated Agency Construction Projects<br>195,488.30   |                                 |                                     |                         |                      |                     | 195,488.30                        |
| 60475  | 2024 | Farm Show Complex Account<br>0.07                      |                                 |                                     |                         |                      |                     | 0.07                              |
| 60540  | 2024 | Emergency Medical Supplies Replenishment<br>120,807.20 |                                 | 56,605.20                           |                         | 71,600.00            | 15,000.00           | 90,812.40                         |



FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

|                       |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |               |
|-----------------------|------|--|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|---------------|
| <b>DEPT TOTAL</b>     |      |  | <b>1,463,258.19</b>                                  |                                 | <b>260,118.99</b>                   |                         | <b>71,600.00</b> | <b>21,900.95</b>  | <b>1,629,876.23</b>               |               |
| <b>BA 67 - Health</b> |      |  |  |                                 |                                     |                         |                  |                   |                                   |               |
| GENERAL GOVERNMENT    |      |  |  |                                 |                                     |                         |                  |                   |                                   |               |
| 60108                 | 2024 | Hodge Trust Fund - Butler County         | 137,453.62   |                                 | 619.84                              |                         |                  |                   |                                   | 138,073.46    |
| 60109                 | 2024 | Health Care Facilities - Civil Penalties | 11,698,962.93  |                                 | 13,561.11                           |                         | 1,654,251.55     |                   |                                   | 10,058,272.49 |
| 60110                 | 2024 | Reimold Trust Funds                      | 183,889.85   |                                 |                                     |                         |                  | 586.05            |                                   | 183,303.80    |
| 60220                 | 2024 | Juvenile Diabetes Cure Research          | 237,086.22   |                                 | 157.00                              |                         |                  |                   |                                   | 237,243.22    |
| 60222                 | 2024 | Vital Statistics Improvement Account     | 34,801,800.71  |                                 | 1,140,872.00                        |                         |                  | 4,146,250.00      |                                   | 31,796,422.71 |
| 60369                 | 2024 | Indoor Tanning Regulation Fund           | 436,183.81   |                                 | 1,580.00                            |                         |                  |                   |                                   | 437,763.81    |
| 60423                 | 2024 | Nursing Home Oversight                   | 634,194.99   |                                 |                                     |                         |                  |                   |                                   | 634,194.99    |
| 60443                 | 2024 | PA Opioid Dashboard                      | 93,308.70  |                                 | 406.90                              |                         |                  |                   |                                   | 93,715.60     |
| 60508                 | 2024 | SAIS & NCF Licensing System Upgrades     | 4,110,030.97   |                                 |                                     |                         | 275,856.00       |                   |                                   | 3,834,174.97  |
| GRANTS AND SUBSIDIES  |      |  |  |                                 |                                     |                         |                  |                   |                                   |               |
| 60341                 | 2024 | SPBP Manufacturer Drug Rebates           | 210.00   |                                 |                                     |                         |                  |                   |                                   | 210.00        |
| 60427                 | 2024 | RWHAP Rebates                            | 83,992,898.08  |                                 | 769,807.14                          |                         | 77,473,429.11    | 5,099,929.43      |                                   | 2,189,346.68  |
| 60452                 | 2024 | Pediatric Cancer Research Fund           | 2,169,824.94   |                                 | 46,317.31                           |                         |                  |                   |                                   | 2,216,142.25  |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

|                   |      |                   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------|------|-------------------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 60516             | 2024 | JLI Settlement    | 4,930,355.22   |                                 |                                     |                         | 1,654,214.48         | 239,522.78          | 3,036,617.96                      |
| 60517             | 2024 | EMS Training Fund | 65,596.69  |                                 | 526.45                              |                         | 50,000.00            |                     | 16,123.14                         |
| <b>DEPT TOTAL</b> |      |                   | <b>143,491,796.73</b>                                |                                 | <b>1,973,847.75</b>                 |                         | <b>81,107,751.14</b> | <b>9,486,288.26</b> | <b>54,871,605.08</b>              |

**BA 30 - Historical & Museum Commission**

GENERAL GOVERNMENT

|                   |      |  |                   |  |               |  |             |               |                   |
|-------------------|------|--|-------------------|--|---------------|--|-------------|---------------|-------------------|
| 60056             | 2024 | Rent/Other Income Hist Sites and Mseum   | 382,352.77        |  | 100.00        |  | 4.00        | 523.79        | 381,924.98        |
| 60058             | 2024 | Sarah Mellon Scaife Found Grant WP Mseum | 194.00            |  |               |  |             |               | 194.00            |
| 60059             | 2024 | Pur And Item-Donation-A Atwater Kent Jr  | 17,189.75         |  |               |  |             |               | 17,189.75         |
| 60409             | 2024 | Delegated Agency Construction Projects   | 1,809.75          |  |               |  |             |               | 1,809.75          |
| <b>DEPT TOTAL</b> |      |  | <b>401,546.27</b> |  | <b>100.00</b> |  | <b>4.00</b> | <b>523.79</b> | <b>401,118.48</b> |

**BA 79 - Insurance**

GENERAL GOVERNMENT

|       |      |                             |           |  |  |  |  |  |           |
|-------|------|-----------------------------|-----------|--|--|--|--|--|-----------|
| 60154 | 2024 | Single Licensing Conversion | 55,393.05 |  |  |  |  |  | 55,393.05 |
|-------|------|-----------------------------|-----------|--|--|--|--|--|-----------|

GRANTS AND SUBSIDIES

|       |      |   |            |  |  |  |  |  |            |
|-------|------|---|------------|--|--|--|--|--|------------|
| 60376 | 2024 | WestPAConsumerResrchMarktg&OutreachFund | 366,606.84 |  |  |  |  |  | 366,606.84 |
|-------|------|---|------------|--|--|--|--|--|------------|

**DEPT TOTAL**

**421,999.89**

**421,999.89**

**BA 12 - Labor & Industry**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

|            | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 60004 2024 | Vending Machine Proceeds<br>1,295,840.15               |                                 |                                     |                         |                  | 3,401.87          | 1,292,438.28                      |
| 60005 2024 | Asbestos Occ Accreditation & Cert<br>7,836,314.52      |                                 | 143,933.21                          |                         |                  | 2,025,000.00      | 5,955,247.73                      |
| 60432 2024 | Review & Advisory Council Administration<br>924,337.66 |                                 |                                     |                         |                  |                   | 924,337.66                        |

**DEPT TOTAL**

**10,056,492.33**

**143,933.21**

**2,028,401.87**

**8,172,023.67**

**BA 13 - Military & Veterans Affairs**

GENERAL GOVERNMENT

|            |   |  |          |  |  |  |              |
|------------|---|--|----------|--|--|--|--------------|
| 60157 2024 | Distance Learning Project- Civilian Use<br>1,719.23 |  |          |  |  |  | 1,719.23     |
| 60158 2024 | Seized/Forfeited Property - Federal<br>290,718.64   |  | 3,652.54 |  |  |  | 294,371.18   |
| 60216 2024 | Military Family Relief Assistance<br>1,183,209.80   |  | 521.00   |  |  |  | 1,183,730.80 |
| 60356 2024 | State Military Justice Fund<br>19,157.53            |  |          |  |  |  | 19,157.53    |

**DEPT TOTAL**

**1,494,805.20**

**4,173.54**

**1,498,978.74**

**BA 25 - Parole Board**

GENERAL GOVERNMENT

|            |   |  |  |  |  |  |          |
|------------|---|--|--|--|--|--|----------|
| 60054 2024 | County Firearms Trng & Education Comm<br>1,043.56 |  |  |  |  |  | 1,043.56 |
|------------|---|--|--|--|--|--|----------|

**DEPT TOTAL**

**1,043.56**

**1,043.56**

**BA 17 - Public Utility Commission**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD |      |  | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS/REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES         | AVAILABLE BALANCE    |
|---|------|--|-------------------------|------------------------------|--------------------|-------------|----------------------|----------------------|
| A   |      |  | B                       |                              | D                  | E           | F                    | A+C-D-E-F            |
| 60024                                     | 2024 | General Government Operations            | 29,592,444.24           | 15,909,010.49                |                    |             | 15,638,000.00        | 29,863,454.73        |
| <b>DEPT TOTAL</b>                         |      |  | <b>29,592,444.24</b>    | <b>15,909,010.49</b>         |                    |             | <b>15,638,000.00</b> | <b>29,863,454.73</b> |
| <b>BA 21 - Human Services</b>             |      |  |                         |                              |                    |             |                      |                      |
| GENERAL GOVERNMENT                        |      |  |                         |                              |                    |             |                      |                      |
| 60033                                     | 2024 | Act 185 Personal Care Homes              | 1,809,944.63            | 21,284.00                    |                    |             |                      | 1,831,228.63         |
| 60034                                     | 2024 | OBRA 87-Civil Monetary Penalties         | 26,810,005.44           | 1,504,885.43                 |                    | 322,462.19  |                      | 27,992,428.68        |
| 60035                                     | 2024 | Title IV-D Child Support Incentive Funds | 5,831,914.08            |                              |                    |             | 4,331,171.46         | 1,500,742.62         |
| 60243                                     | 2024 | Food Stamp Quality Control Enhanced Fndg | 16,070,982.25           |                              |                    |             |                      | 16,070,982.25        |
| 60289                                     | 2024 | Nursing Facility Assessments             |                         | 38,300,000.00                |                    |             |                      | 38,300,000.00        |
| 60370                                     | 2024 | Act 28 Training                          | 859,451.46              | 61,400.00                    |                    |             |                      | 920,851.46           |
| 60462                                     | 2024 | SafeHarborForSexuallyExploitedChildrenFd | 69,078.91               | 7,141.43                     |                    |             |                      | 76,220.34            |
| INSTITUTIONAL                             |      |  |                         |                              |                    |             |                      |                      |
| 60509                                     | 2024 | H&CBS Indiv w-IntellectDisbltyAugmAcct   | 10,175,950.00           |                              |                    |             | 151,765.00           | 10,024,185.00        |
| GRANTS AND SUBSIDIES                      |      |  |                         |                              |                    |             |                      |                      |
| 60260                                     | 2024 | Hospital Assessment Program              |                         | 41,861,429.92                |                    |             |                      | 41,861,429.92        |
| 60262                                     | 2024 | Medicaid Managed Care Gross Receipt Tax  | 109,672.42              |                              |                    |             |                      | 109,672.42           |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS         | EXPENDITURES         | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---|----------------------------|-------------------------------------|--------------------|---------------------|----------------------|-----------------------------------|
| A   |      |   | B                          |                                     | D                  | E                   | F                    |                                   |
| 60309   | 2024 | Quality Care Assessment Account<br>218,163,085.45 |                            | 10,453,789.76                       |                    |                     |                      | 228,616,875.21                    |
| 60396   | 2024 | Children's Health Insurance Program               |                            | 15,365,000.00                       |                    | 854,778.79          | 11,084,117.70        | 3,426,103.51                      |
| 60397   | 2024 | Medical Assistance Enrollment<br>956,284.00       |                            | 13,471.00                           |                    |                     |                      | 969,755.00                        |
| 60398   | 2024 | MA - MCO Assessment<br>2,720,747.70               |                            | -3,203,155.85                       |                    |                     |                      | -482,408.15                       |
| <b>DEPT TOTAL</b>                               |      |   |                            | <b>104,385,245.69</b>               |                    | <b>1,177,240.98</b> | <b>15,567,054.16</b> | <b>371,218,066.89</b>             |

BA 18 - Revenue

GENERAL GOVERNMENT

|                   |      |   |  |                   |  |                     |                   |                      |
|-------------------|------|---|--|-------------------|--|---------------------|-------------------|----------------------|
| 60342             | 2024 | Contingent Fee Contract Collections<br>224,103.30 |  | 111,938.14        |  | 164,830.30          | 47,756.40         | 123,454.74           |
| <b>DEPT TOTAL</b> |      |   |  | <b>438,103.96</b> |  | <b>8,635,775.89</b> | <b>373,922.22</b> | <b>-8,357,490.81</b> |

BA 19 - State Department

GENERAL GOVERNMENT

|       |      |   |  |              |  |  |               |               |
|-------|------|---|--|--------------|--|--|---------------|---------------|
| 60027 | 2024 | Corporation Bureau<br>14,705,546.78                       |  | 307,453.81   |  |  | 7,288,000.00  | 7,725,000.59  |
| 60028 | 2024 | Professional Licensure Augmentation Acct<br>22,212,692.33 |  | 1,704,365.44 |  |  | 14,999,924.00 | 8,917,133.77  |
| 60029 | 2024 | State Board of Podiatry<br>1,811,421.35                   |  | 4,644.54     |  |  | 454,000.00    | 1,362,065.89  |
| 60030 | 2024 | State Board of Medicine Account<br>22,776,830.75          |  | 75,580.20    |  |  | 11,025,000.00 | 11,827,410.95 |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|----------------------|-----------------------------------|
| 60031  | 2024 | State Board of Osteopathic Medicine<br>2,375,549.77      |                                 | 35,113.52                           |                         |                  | 1,750,000.00         | 660,663.29                        |
| 60032  | 2024 | Athletic Commission Augmentation Account<br>3,013,348.82 |                                 | 46,849.31                           |                         |                  | 1,007,000.00         | 2,053,198.13                      |
| 60226  | 2024 | Lobbying Disclosure Fund<br>511,665.88                   |                                 | 17,819.44                           |                         |                  |                      | 529,485.32                        |
| 60483  | 2024 | Census Outreach - Complete Count<br>181,223.40           |                                 |                                     |                         |                  |                      | 181,223.40                        |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |                                     |                         |                  |                      |                                   |
| 60201  | 2024 | Help America Vote Act<br>5,243,089.06                    |                                 | -122,452.57                         |                         |                  |                      | 5,120,636.49                      |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>2,069,373.69</b>                 |                         |                  | <b>36,523,924.00</b> | <b>38,376,817.83</b>              |
| <b>BA 20 - State Police</b>                          |      |  |                                 |                                     |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                  |                      |                                   |
| 60160  | 2024 | Auto Theft & Insurance Fraud Investigati<br>1,912,180.22 |                                 | 9,269.16                            |                         | 1,144,675.77     | 55,744.75            | 721,028.86                        |
| 60161  | 2024 | CRIMINAL LABORATORY USER FEE FUND<br>6,112,052.75        |                                 | 145,660.32                          |                         | 829,656.35       | 32,529.82            | 5,395,526.90                      |
| 60163  | 2024 | Firearm Records Check Fund<br>8,222,357.95               |                                 | 109,004.00                          |                         |                  |                      | 8,331,361.95                      |
| 60164  | 2024 | State Criminal Enforcement/Forfeiture<br>869,222.19      |                                 |                                     |                         |                  |                      | 869,222.19                        |
| 60165  | 2024 | State Drug Act-Forfeiture-Attg<br>16,783,279.62          |                                 | 453,463.70                          |                         | 15,668,622.01    | 178,664.74           | 1,389,456.57                      |
| 60166  | 2024 | State Drug Act-Forfeiture-Municipal<br>771,473.41        |                                 | 63,773.61                           |                         |                  |                      | 835,247.02                        |
| 60167  | 2024 | SEIZED/FORFEITED PROP-FED COURT AWARDED<br>15,007,927.74 |                                 | 64,784.56                           |                         | 12,466,112.88    | 1,502,668.16         | 1,103,931.26                      |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 60223  | 2024 | Firearms License Validation System Acct.<br>975,940.53   |                                 |                                     |                         |                      |                     | 975,940.53                        |
| 60333  | 2024 | Radio Systems Development Project<br>216,233.97          |                                 |                                     |                         |                      |                     | 216,233.97                        |
| 60334  | 2024 | Tower Management<br>3,584,228.07                         |                                 |                                     |                         | 893,254.86           | 225,332.15          | 2,465,641.06                      |
| 60335  | 2024 | ARRA Broadband Middle Mile<br>95,701.42                  |                                 |                                     |                         |                      |                     | 95,701.42                         |
| 60360  | 2024 | Vehicle Code Fines<br>4,389,482.69                       |                                 | 421,036.48                          |                         |                      | 4,389,000.00        | 421,519.17                        |
| <b>GRANTS AND SUBSIDIES</b>                          |      |  |                                 |                                     |                         |                      |                     |                                   |
| 60336  | 2024 | PSTA Scholarship Fund<br>403,623.01                      |                                 | 1,760.13                            |                         |                      |                     | 405,383.14                        |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>1,268,751.96</b>                 |                         | <b>31,002,321.87</b> | <b>6,383,939.62</b> | <b>23,226,194.04</b>              |
| <b>BA 78 - Transportation</b>                        |      |  |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                      |                     |                                   |
| 60129  | 2024 | Child Passenger Restraint Fund<br>93,675.56              |                                 | 11,893.45                           |                         | 3,069.82             |                     | 102,499.19                        |
| 60461  | 2024 | School Bus Safety Grant Program<br>1,161,004.65          |                                 | 11,189.85                           |                         | 199,429.01           | 12,583.59           | 960,181.90                        |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>23,083.30</b>                    |                         | <b>202,498.83</b>    | <b>12,583.59</b>    | <b>1,062,681.09</b>               |
| <b>BA 43 - Health Care Cost Containment</b>          |      |  |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                      |                     |                                   |
| 60525  | 2024 | Customized Health Care Data Sets Reports<br>1,794,682.66 |                                 | 85,891.65                           |                         |                      | 350,000.00          | 1,530,574.31                      |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>85,891.65</b>                    |                         |                      | <b>350,000.00</b>   | <b>1,530,574.31</b>               |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 51 - Supreme Court</b>                         |      |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                  |                   |                                   |
| 60106  | 2024 | State Board of Law Examiners             | 31,527.13                       | 1,499,990.72                        |                         |                  | 152,799.36        | 1,378,718.49                      |
| 60428  | 2024 | Administrv Office Of Pennsylvania Courts | 5,367,243.86                    | 338,198.04                          |                         |                  |                   | 5,705,441.90                      |
| <b>DEPT TOTAL</b>                                    |      |  | <b>5,398,770.99</b>             | <b>1,838,188.76</b>                 |                         |                  | <b>152,799.36</b> | <b>7,084,160.39</b>               |
| LEDGER TOTAL   |      |  | 1,218,102,218.58                | 192,505,334.15                      |                         | 242,750,597.59   | 127,843,494.31    | 1,040,013,460.83                  |



FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>CURRENT FEDERAL APPROPRIATIONS LEDGER</b>           |                                 |                                     |                         |                  |                   |                                   |
| 45,885,268,000.00                                      |                                 | 2,225,688,387.94                    |                         | 1,937,705,417.37 | 2,475,134,275.29  | 41,472,428,307.34                 |
| <b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b> |                                 |                                     |                         |                  |                   |                                   |
| 1,428,974,000.00                                       |                                 | 2,430,010.56                        |                         | 57,016,404.17    | 121,180,252.22    | 1,250,777,343.61                  |
| <b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>               |                                 |                                     |                         |                  |                   |                                   |
| 47,314,242,000.00                                      |                                 | 2,228,118,398.50                    |                         | 1,994,721,821.54 | 2,596,314,527.51  | 42,723,205,650.95                 |
| <b>PRIOR FEDERAL APPROPRIATIONS LEDGER</b>             |                                 |                                     |                         |                  |                   |                                   |
| 12,292,270,892.92                                      |                                 | 597,925,103.21                      |                         | 1,262,664,939.88 | 260,340,690.43    | 10,769,265,262.61                 |
| <b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>   |                                 |                                     |                         |                  |                   |                                   |
| 6,302,664,051.27                                       |                                 | 144,276,072.35                      |                         | 2,172,327,766.79 | 176,274,625.35    | 3,954,061,659.13                  |
| <b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>                 |                                 |                                     |                         |                  |                   |                                   |
| 18,594,934,944.19                                      |                                 | 742,201,175.56                      |                         | 3,434,992,706.67 | 436,615,315.78    | 14,723,326,921.74                 |
| <b>FEDERAL RESTRICTED RECEIPTS LEDGER</b>              |                                 |                                     |                         |                  |                   |                                   |
| 300,408,325.00   |                                 | 81,474,657.00                       |                         | 341,596,763.00   | 7,720,016.61      | 32,566,202.39                     |
| <b>GRAND TOTAL</b>                                     |                                 |                                     |                         |                  |                   |                                   |
| 66,209,585,269.19                                      |                                 | 3,051,794,231.06                    |                         | 5,771,311,291.21 | 3,040,649,859.90  | 57,479,098,775.08                 |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A     | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-F-F |
|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>EXECUTIVE BRANCH</b>                                  |                                 |                                     |                         |                  |                   |                                   |
| BA 81 - Executive Offices<br>219,685,000.00              |                                 | 2,509,694.32                        |                         | 27,380,441.16    | 3,782,358.16      | 188,522,200.68                    |
| BA 14 - Attorney General<br>18,981,000.00                |                                 |                                     |                         | 229,832.09       | 721,464.28        | 18,029,703.63                     |
| BA 10 - Aging<br>114,752,000.00                          |                                 | 6,419,214.78                        |                         | 57,629,377.79    | 10,829,589.72     | 46,293,032.49                     |
| BA 68 - Agriculture<br>108,440,000.00                    |                                 | 336,749.59                          |                         | 2,446,149.87     | 1,884,582.22      | 104,109,267.91                    |
| BA 24 - Community & Economic Develop<br>1,515,114,000.00 |                                 | 108,307.26                          |                         | 28,982,281.13    | 1,358,517.63      | 1,484,773,201.24                  |
| BA 38 - Conservation & Natural Resourc<br>164,198,000.00 |                                 | 8,414.57                            |                         | 585,019.29       | 34,523.01         | 163,578,457.70                    |
| BA 11 - Corrections<br>17,062,000.00                     |                                 | -5,586.71                           |                         | 1,404,445.95     | 101,429.44        | 15,556,124.61                     |
| BA 74 - Drug and Alcohol Programs<br>282,105,000.00      |                                 | 398,378.53                          |                         | 51,821,967.81    | 2,293,134.80      | 227,989,897.39                    |
| BA 16 - Education<br>4,629,011,000.00                    |                                 | 35,233,792.87                       |                         | 299,913,972.16   | 46,906,719.30     | 4,282,190,308.54                  |
| BA 31 - PA Emergency Management Agency<br>571,607,000.00 |                                 | 355,404.22                          |                         | 48,026,510.42    | 881,298.46        | 522,699,191.12                    |
| BA 35 - Environmental Protection<br>2,942,294,000.00     |                                 | 1,362,840.18                        |                         | 19,198,244.12    | 2,419,397.77      | 2,920,676,358.11                  |
| BA 67 - Health<br>682,510,000.00                         |                                 | 12,882,469.06                       |                         | 89,660,664.19    | 16,392,030.02     | 576,457,305.79                    |
| BA 30 - Historical & Museum Commission<br>9,739,000.00   |                                 |                                     |                         | 2,821.83         | 58,653.16         | 9,677,525.01                      |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-F-F |
|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| BA 79 - Insurance                                    | 115,500,000.00                  |                                     |                         |                  | 115,438,184.00    | 61,816.00                         |
| BA 12 - Labor & Industry                             | 502,265,000.00                  | 4,226,117.11                        |                         | 113,114,439.77   | 6,859,318.95      | 382,291,241.28                    |
| BA 13 - Military & Veterans Affairs                  | 331,599,000.00                  | 22,034,539.07                       |                         | 38,161,949.46    | 22,559,264.68     | 270,877,785.86                    |
| BA 17 - Public Utility Commission                    | 7,716,000.00                    |                                     |                         |                  |                   | 7,716,000.00                      |
| BA 21 - Human Services                               | 34,759,069,000.00               | 2,141,726,732.43                    |                         | 1,205,219,599.09 | 2,362,802,767.11  | 31,191,046,633.80                 |
| BA 19 - State Department                             | 12,110,000.00                   | 3,622.39                            |                         | 213,662.60       | 10,857.99         | 11,885,479.41                     |
| BA 20 - State Police                                 | 61,480,000.00                   | 49,557.08                           |                         | 1,021,430.47     | 699,481.42        | 59,759,088.11                     |
| BA 78 - Transportation                               | 246,475,000.00                  | 6,204.00                            |                         | 9,709,012.34     | 280,955.39        | 236,485,032.27                    |
| TOTAL EXECUTIVE BRANCH                               | 47,311,712,000.00               | 2,227,656,450.75                    |                         | 1,994,721,821.54 | 2,596,314,527.51  | 42,720,675,650.95                 |
| JUDICIAL BRANCH                                      |                                 |                                     |                         |                  |                   |                                   |
| BA 51 - Supreme Court                                | 2,530,000.00                    | 461,947.75                          |                         |                  |                   | 2,530,000.00                      |
| TOTAL JUDICIAL BRANCH                                | 2,530,000.00                    | 461,947.75                          |                         |                  |                   | 2,530,000.00                      |
| GRAND TOTAL  | 47,314,242,000.00               | 2,228,118,398.50                    |                         | 1,994,721,821.54 | 2,596,314,527.51  | 42,723,205,650.95                 |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>GENERAL GOVERNMENT</b>                            |                                 |                                     |                         |                  |                   |                                   |
| 6,115,498,000.00                                     |                                 | 14,857,315.60                       |                         | 384,211,582.46   | 49,749,751.89     | 5,681,536,665.65                  |
| <b>INSTITUTIONAL</b>                                 |                                 |                                     |                         |                  |                   |                                   |
| 594,311,000.00                                       |                                 | 36,768,622.62                       |                         | 7,701,373.98     | 28,141,790.35     | 558,467,835.67                    |
| <b>GRANTS AND SUBSIDIES</b>                          |                                 |                                     |                         |                  |                   |                                   |
| 40,604,433,000.00                                    |                                 | 2,176,492,460.28                    |                         | 1,602,808,865.10 | 2,518,422,985.27  | 36,483,201,149.63                 |
| <b>GRAND TOTAL</b>                                   |                                 |                                     |                         |                  |                   |                                   |
| 47,314,242,000.00                                    |                                 | 2,228,118,398.50                    |                         | 1,994,721,821.54 | 2,596,314,527.51  | 42,723,205,650.95                 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|                                  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B                          | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------------------|---|--|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b> |   |  |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT               |   |  |                                     |                         |                  |                   |                                   |
| 70366                            | 2024  | Natl Endowment for the Arts - Admin<br>1,564,000.00      |                                     |                         |                  |                   | 1,564,000.00                      |
| 70369                            | 2024  | SNAP - Program Accountability<br>7,000,000.00            | 1,130,320.86                        |                         |                  | 1,130,320.86      | 5,869,679.14                      |
| 70370                            | 2024  | Medical Assistance - Prog Accountability<br>5,500,000.00 | 928,981.63                          |                         |                  | 928,981.63        | 4,571,018.37                      |
| 70372                            | 2024  | TANFBG - Program Accountability<br>3,500,000.00          | 387,366.38                          |                         |                  | 387,366.38        | 3,112,633.62                      |
| 70373                            | 2024  | Subsidized Day Care Fraud<br>1,000,000.00                | 49,284.96                           |                         |                  | 49,284.96         | 950,715.04                        |
| 70376                            | 2024  | Crime Victims Compensation Services<br>8,500,000.00      |                                     |                         |                  |                   | 8,500,000.00                      |
| 70382                            | 2024  | Rsdntl Sbstnc Abse Treatment Program<br>2,000,000.00     |                                     |                         | 805,981.00       |                   | 1,194,019.00                      |
| 70383                            | 2024  | Victims of Crime Act<br>5,000,000.00                     | 1,262.32                            |                         | 97,076.71        | 58,855.70         | 4,844,067.59                      |
| 70386                            | 2024  | Violence Against Women - Administration<br>600,000.00    |                                     |                         | 9,142.42         | 11,958.45         | 578,899.13                        |
| 70389                            | 2024  | Plan for Juvenile Justice<br>170,000.00                  |                                     |                         | 1,818.13         |                   | 168,181.87                        |
| 70390                            | 2024  | Statistical Analysis Center<br>400,000.00                |                                     |                         |                  |                   | 400,000.00                        |
| 70400                            | 2024  | Juvenile Justice& Delinquency Prevention<br>3,000,000.00 |                                     |                         | 909,636.67       |                   | 2,090,363.33                      |
| 70401                            | 2024  | Crime Victims Assistance<br>100,000,000.00               |                                     |                         | 15,138,382.90    | 2,431.08          | 84,859,186.02                     |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70403 2024 HUD - Special Project Grant             | 700,000.00                                      |                                 |                                     |                         |                  |                   | 700,000.00                        |
| 70404 2024 EEOC - Special Project Grants           | 2,100,000.00                                    |                                 |                                     |                         |                  |                   | 2,100,000.00                      |
| 70550 2024 Forence Science Program (F)             | 1,500,000.00                                    |                                 |                                     |                         |                  |                   | 1,500,000.00                      |
| 70657 2024 Justice Assistance Grant                | 11,500,000.00                                   |                                 |                                     |                         | 2,312,092.84     |                   | 9,187,907.16                      |
| 70727 2024 Justice Assistance Grant-Administration | 1,000,000.00                                    |                                 |                                     |                         | 21,302.74        |                   | 978,697.26                        |
| 70778 2024 Prosecutor and Defender Incentives      | 300,000.00                                      |                                 |                                     |                         | 182,712.00       |                   | 117,288.00                        |
| 71001 2024 Adam Walsh Implementation (F)           | 1,000,000.00                                    |                                 |                                     |                         |                  |                   | 1,000,000.00                      |
| 71002 2024 Byrne Competitive Program (F)           | 450,000.00                                      |                                 |                                     |                         |                  |                   | 450,000.00                        |
| 71092 2024 Comprehens Opioid Abuse Site-Based Prog | 5,000,000.00                                    |                                 |                                     |                         | 1,500,000.00     |                   | 3,500,000.00                      |
| 71094 2024 Body Worn Camera Policy and Implementat | 1,500,000.00                                    |                                 |                                     |                         | 53,281.20        | 2,280.80          | 1,444,438.00                      |
| 71116 2024 Prosecuting Cold Cases Using DNA        | 535,000.00                                      |                                 |                                     |                         |                  |                   | 535,000.00                        |
| 71151 2024 Smart Probation                         | 700,000.00                                      |                                 |                                     |                         |                  |                   | 700,000.00                        |
| 71165 2024 Building Local Continuums-Youth Success | 825,000.00                                      |                                 |                                     |                         |                  |                   | 825,000.00                        |

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 70385 2024 Violence Against Women                   | 7,000,000.00                                    |                                 | 12,478.17                           |                         | 2,293,589.51         | 159,439.75          | 4,546,970.74                      |
| 70391 2024 Criminal Identification Technology       | 10,500,000.00                                   |                                 |                                     |                         |                      |                     | 10,500,000.00                     |
| 70452 2024 Project Safe Neighborhoods (F)           | 1,000,000.00                                    |                                 |                                     |                         |                      |                     | 1,000,000.00                      |
| 70530 2024 Assault Services Program                 | 2,000,000.00                                    |                                 |                                     |                         | 220,094.33           | 55,007.67           | 1,724,898.00                      |
| 71115 2024 STOP School Violence                     | 500,000.00                                      |                                 |                                     |                         |                      |                     | 500,000.00                        |
| 71117 2024 Targeted Violence & Terrorism Prevention | 500,000.00                                      |                                 |                                     |                         |                      |                     | 500,000.00                        |
| 71118 2024 NICS Act Record ImprovementProgram NARIP | 1,987,000.00                                    |                                 |                                     |                         |                      |                     | 1,987,000.00                      |
| 71142 2024 Safer Communities                        | 10,000,000.00                                   |                                 |                                     |                         | 1,476,947.34         | 7,674.20            | 8,515,378.46                      |
| <b>DEPT TOTAL</b>                                   | <b>198,831,000.00</b>                           |                                 | <b>2,509,694.32</b>                 |                         | <b>25,022,057.79</b> | <b>2,793,601.48</b> | <b>171,015,340.73</b>             |
| <b>BA 14 - Attorney General</b>                     |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                      |                     |                                   |
| 70046 2024 Medicaid Fraud                           | 10,805,000.00                                   |                                 |                                     |                         |                      | 513,794.40          | 10,291,205.60                     |
| 70047 2024 High Intensity Drug Trafficking Areas    | 5,300,000.00                                    |                                 |                                     |                         | 229,832.09           | 96,622.92           | 4,973,544.99                      |
| <b>DEPT TOTAL</b>                                   | <b>16,105,000.00</b>                            |                                 |                                     |                         | <b>229,832.09</b>    | <b>610,417.32</b>   | <b>15,264,750.59</b>              |
| <b>BA 10 - Aging</b>                                |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                      |                     |                                   |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| 70007 2024 Programs for the Aging-Title III-Admin   | 1,781,000.00                                    |                                 |                                     |                         |                      |                      | 1,781,000.00                      |
| 70008 2024 Programs for the Aging-Title V-Admin     | 127,000.00                                      |                                 |                                     |                         |                      |                      | 127,000.00                        |
| 70009 2024 Medical Assistance - Administration      | 888,000.00                                      |                                 | 2,404.11                            |                         |                      | 2,404.11             | 885,595.89                        |
| 71048 2024 Programs for the Aging-Title VII-Admin   | 892,000.00                                      |                                 |                                     |                         |                      |                      | 892,000.00                        |
| <b>GRANTS AND SUBSIDIES</b>                         |   |                                 |                                     |                         |                      |                      |                                   |
| 70006 2024 Pre-Admission Assessments                | 4,000,000.00                                    |                                 |                                     |                         |                      |                      | 4,000,000.00                      |
| 70011 2024 Prog for the Aging - Title 111 - Fam Car | 10,000,000.00                                   |                                 | 1,103,734.00                        |                         | 5,518,840.00         | 1,103,734.00         | 3,377,426.00                      |
| 70425 2024 Medical Assistance Support               | 9,000,000.00                                    |                                 | 447,924.00                          |                         | 3,007,718.37         | 455,199.55           | 5,537,082.08                      |
| 71049 2024 Programs for the Aging-Title III         | 56,800,000.00                                   |                                 | 3,870,586.00                        |                         | 39,165,870.00        | 7,833,038.00         | 9,801,092.00                      |
| 71050 2024 Programs for the Aging-Nutrition         | 10,000,000.00                                   |                                 | 488,766.00                          |                         | 4,136,231.00         | 827,212.00           | 5,036,557.00                      |
| 71051 2024 Programs/Aging-Title V-Employment        | 12,269,000.00                                   |                                 |                                     |                         | 4,130,421.00         |                      | 8,138,579.00                      |
| 71052 2024 P/Aging-TitleVII-Elder Rights Protection | 8,600,000.00                                    |                                 | 504,084.78                          |                         | 1,670,297.42         | 605,674.38           | 6,324,028.20                      |
| 71120 2024 Chronic Disease Self-ManagementEducation | 271,000.00                                      |                                 |                                     |                         |                      |                      | 271,000.00                        |
| <b>DEPT TOTAL</b>                                   | <b>114,628,000.00</b>                           |                                 | <b>6,417,498.89</b>                 |                         | <b>57,629,377.79</b> | <b>10,827,262.04</b> | <b>46,171,360.17</b>              |

BA 68 - Agriculture



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|                           | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B                    | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------|---|--|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>GENERAL GOVERNMENT</b> |   |  |                                     |                         |                  |                   |                                   |
| 70341                     | 2024  | Farmers' Market Food Coupons<br>4,000,000.00       | 74,125.32                           |                         |                  | 209,552.11        | 3,790,447.89                      |
| 70342                     | 2024  | Emergency Food Assistance Program<br>11,500,000.00 | 118,811.76                          |                         |                  | 124,721.52        | 11,375,278.48                     |
| 70344                     | 2024  | Farmland Protection<br>6,000,000.00                |                                     |                         |                  |                   | 6,000,000.00                      |
| 70345                     | 2024  | Agricultural Risk Protection<br>1,000,000.00       |                                     |                         |                  |                   | 1,000,000.00                      |
| 70346                     | 2024  | Medicated Feed Mill Inspection<br>200,000.00       |                                     |                         |                  | 37,152.39         | 162,847.61                        |
| 70348                     | 2024  | National School Lunch<br>1,700,000.00              |                                     |                         | 338,603.43       | 25,025.71         | 1,336,370.86                      |
| 70349                     | 2024  | Pesticide Control<br>1,000,000.00                  |                                     |                         | 86,875.60        | 16,794.22         | 896,330.18                        |
| 70350                     | 2024  | Plant Pest Detection System<br>1,300,000.00        |                                     |                         |                  | 29,427.05         | 1,270,572.95                      |
| 70455                     | 2024  | Commodity Supplemental Food<br>4,000,000.00        |                                     |                         |                  | 851,020.25        | 3,148,979.75                      |
| 70457                     | 2024  | Organic Cost Distribution<br>650,000.00            |                                     |                         |                  |                   | 650,000.00                        |
| 70458                     | 2024  | Animal Disease Control<br>4,000,000.00             |                                     |                         | 103,237.50       | 69,845.09         | 3,826,917.41                      |
| 70459                     | 2024  | Food Establishment Inspections<br>5,000,000.00     | 140,007.82                          |                         |                  | 140,007.82        | 4,859,992.18                      |
| 70461                     | 2024  | Senior Farmers' Market Nutrition<br>2,200,000.00   |                                     |                         |                  | 170,829.79        | 2,029,170.21                      |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70554 2024 Integrated Pest Management (F)           | 250,000.00                                      |                                 |                                     |                         |                  |                   | 250,000.00                        |
| 70565 2024 Avian Influenza Surveillance (F)         | 25,000,000.00                                   |                                 |                                     |                         |                  |                   | 25,000,000.00                     |
| 70567 2024 Scrapie Disease Control (F)              | 60,000.00                                       |                                 |                                     |                         |                  |                   | 60,000.00                         |
| 70568 2024 Crop Insurance (F)                       | 2,000,000.00                                    |                                 |                                     |                         |                  |                   | 2,000,000.00                      |
| 70573 2024 Foot and Mouth Disease Monitoring (F)    | 150,000.00                                      |                                 |                                     |                         |                  |                   | 150,000.00                        |
| 70586 2024 Animal Identification                    | 2,000,000.00                                    |                                 |                                     |                         |                  |                   | 2,000,000.00                      |
| 70700 2024 Speciality Crops                         | 3,500,000.00                                    |                                 |                                     |                         | 593,082.74       | 18,348.50         | 2,888,568.76                      |
| 70728 2024 Emerald Ash Borer Mitigation             | 800,000.00                                      |                                 |                                     |                         |                  | 2,287.30          | 797,712.70                        |
| 71041 2024 Spotted Lanternfly                       | 12,000,000.00                                   |                                 |                                     |                         | 1,324,350.60     | 183,334.59        | 10,492,314.81                     |
| 71059 2024 Innov Nutrient&Sediment Reduct           | 5,000,000.00                                    |                                 |                                     |                         |                  |                   | 5,000,000.00                      |
| 71060 2024 Animal Feed Regulatory Prgram            | 2,000,000.00                                    |                                 | 3,804.69                            |                         |                  | 6,235.88          | 1,993,764.12                      |
| 71080 2024 Conservation Partnrship Farmland Preserv | 6,500,000.00                                    |                                 |                                     |                         |                  |                   | 6,500,000.00                      |
| <b>GRANTS AND SUBSIDIES</b>                         |   |                                 |                                     |                         |                  |                   |                                   |
| 70343 2024 Market Improvement                       | 250,000.00                                      |                                 |                                     |                         |                  |                   | 250,000.00                        |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 71150 2024 Local Food for Schools                 | 2,000,000.00                                    |                                 |                                     |                         |                     |                     | 2,000,000.00                      |
| <b>DEPT TOTAL</b>                                 | <b>104,060,000.00</b>                           |                                 | <b>336,749.59</b>                   |                         | <b>2,446,149.87</b> | <b>1,884,582.22</b> | <b>99,729,267.91</b>              |
| <b>BA 24 - Community &amp; Economic Develop</b>   |   |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                |   |                                 |                                     |                         |                     |                     |                                   |
| 70140 2024 SCDBG Neighborhood Stabilizati         | 800,000.00                                      |                                 |                                     |                         |                     | 397.85              | 799,602.15                        |
| 70212 2024 LIHEABG Admin                          | 2,000,000.00                                    |                                 | 13,451.66                           |                         | 63,262.30           | 54,335.80           | 1,882,401.90                      |
| 70215 2024 CoC Planning Grant                     | 2,000,000.00                                    |                                 |                                     |                         | 1,155,601.03        | 5,802.37            | 838,596.60                        |
| 70216 2024 DOE Admin                              | 6,000,000.00                                    |                                 | 14,117.77                           |                         |                     | 41,039.19           | 5,958,960.81                      |
| 70224 2024 SCDBG Admin                            | 4,000,000.00                                    |                                 | 20,976.68                           |                         | 33,480.00           | 66,806.83           | 3,899,713.17                      |
| 70225 2024 CSBG Admin                             | 1,607,000.00                                    |                                 | 13,216.05                           |                         | 43,037.16           | 45,624.55           | 1,518,338.29                      |
| 70229 2024 ARC Technical Assistance               | 1,000,000.00                                    |                                 |                                     |                         |                     | 21,166.83           | 978,833.17                        |
| 70448 2024 SBASate Trade &Export Promotion-STEP   | 1,500,000.00                                    |                                 |                                     |                         |                     | 8,020.88            | 1,491,979.12                      |
| 70512 2024 SCDBG/HUD Special Projects             | 2,000,000.00                                    |                                 |                                     |                         | 352,368.73          | 7,144.11            | 1,640,487.16                      |
| 70967 2024 SCDBG-Disaster Recovery Administration | 2,500,000.00                                    |                                 |                                     |                         |                     | 4,117.25            | 2,495,882.75                      |
| 70970 2024 ESG Program Admin                      | 1,000,000.00                                    |                                 | 5,075.45                            |                         | 27,788.40           | 19,260.63           | 952,950.97                        |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 71012 2024 Economic Adjustment Assistance          | 2,000,000.00                                    |                                 |                                     |                         |                  |                   | 2,000,000.00                      |
| 71070 2024 Federal Grant Initiatives               | 30,000,000.00                                   |                                 |                                     |                         |                  |                   | 30,000,000.00                     |
| 71129 2024 Recovery Housing Admin                  | 1,000,000.00                                    |                                 |                                     |                         |                  | 104.42            | 999,895.58                        |
| 71130 2024 ARC Area Development                    | 15,000,000.00                                   |                                 |                                     |                         | 652,267.00       | 565.38            | 14,347,167.62                     |
| 71168 2024 PRO Housing                             | 20,000,000.00                                   |                                 |                                     |                         |                  |                   | 20,000,000.00                     |
| 71610 2024 IRA-Industrial Decarbonization          | 10,000,000.00                                   |                                 |                                     |                         |                  |                   | 10,000,000.00                     |
| 71912 2024 IJJA-DOE-Weatherization Administrartion | 5,500,000.00                                    |                                 | 13,593.44                           |                         | 261,411.51       | 558,631.65        | 4,679,956.84                      |
| GRANTS AND SUBSIDIES                               |   |                                 |                                     |                         |                  |                   |                                   |
| 70139 2024 SCDBG Neighborhood Stabilization        | 5,000,000.00                                    |                                 |                                     |                         |                  |                   | 5,000,000.00                      |
| 70213 2024 LIHEABG Weatherization                  | 60,000,000.00                                   |                                 |                                     |                         |                  |                   | 60,000,000.00                     |
| 70222 2024 DOE Weatherization                      | 26,000,000.00                                   |                                 |                                     |                         | 13,272,767.00    | 3,827.00          | 12,723,406.00                     |
| 70228 2024 Community Services Block Grant Program  | 50,000,000.00                                   |                                 |                                     |                         | 13,074,318.00    | 345,542.00        | 36,580,140.00                     |
| 70968 2024 SCDBG-Disaster Recovery Grant           | 70,000,000.00                                   |                                 |                                     |                         |                  |                   | 70,000,000.00                     |
| 70972 2024 EMG Solutions Program                   | 12,000,000.00                                   |                                 |                                     |                         |                  |                   | 12,000,000.00                     |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 71095 2024 SCDBG Program                            | 6,000,000.00                                    |                                 |                                     |                         |                  |                   | 6,000,000.00                      |
| 71102 2024 ARC Construction-RSBA Program            | 40,000,000.00                                   |                                 |                                     |                         | 11,500.00        |                   | 39,988,500.00                     |
| 71128 2024 Recovery Housing Program                 | 5,000,000.00                                    |                                 |                                     |                         |                  |                   | 5,000,000.00                      |
| 71913 2024 IJJA-DOE-Weatherization Program          | 80,000,000.00                                   |                                 |                                     |                         |                  |                   | 80,000,000.00                     |
| 71914 2024 IJJA-Broadband Equity Access&Deployment  | 1,000,000,000.00                                |                                 | 23,363.08                           |                         | 1,000.00         | 59,655.30         | 999,939,344.70                    |
| 71915 2024 IJJA-State Digital Equity Capacity Prgm  | 40,000,000.00                                   |                                 |                                     |                         |                  |                   | 40,000,000.00                     |
| 71950 2024 IJJA-EPA Brownfields Revolving Loan Fund | 10,000,000.00                                   |                                 |                                     |                         |                  |                   | 10,000,000.00                     |

DEPT TOTAL

1,511,907,000.00

103,794.13

28,948,801.13

1,242,042.04

1,481,716,156.83

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

|   |               |  |          |  |            |           |               |
|---|---------------|--|----------|--|------------|-----------|---------------|
| 70278 2024 Forest Fire Protect & Control  | 3,200,000.00  |  |          |  | 20,000.00  | 1,234.06  | 3,178,765.94  |
| 70281 2024 Forest Management & Process    | 21,600,000.00 |  |          |  |            |           | 21,600,000.00 |
| 70285 2024 Forest Insect & Disease Contr  | 1,000,000.00  |  |          |  | 54,243.50  | 17,969.89 | 927,786.61    |
| 70286 2024 Topo and Geo Survey Grants     | 3,500,000.00  |  | 8,414.57 |  | 127,341.00 | 8,671.56  | 3,363,987.44  |
| 70287 2024 Land & Water Conservation Fund | 20,000,000.00 |  |          |  |            | 2,676.04  | 19,997,323.96 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|            | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70464 2024 | Aid to volunteer Fire Companies                 | 350,000.00                      |                                     |                         |                  |                   | 350,000.00                        |
| 70465 2024 | Wetland Protection Fund                         | 400,000.00                      |                                     |                         | 165,906.34       |                   | 234,093.66                        |
| 70736 2024 | Highlands Conservation Program                  | 24,500,000.00                   |                                     |                         |                  |                   | 24,500,000.00                     |
| 70796 2024 | Cooperative Endangered Species                  | 60,000.00                       |                                     |                         | 690.00           |                   | 59,310.00                         |
| 71071 2024 | National Fish and Wildlife Foundation           | 10,000,000.00                   |                                     |                         | 32,866.12        |                   | 9,967,133.88                      |
| 71072 2024 | US Endowment-Healthy Watershed                  | 200,000.00                      |                                     |                         |                  |                   | 200,000.00                        |
| 71096 2024 | Chesapeake Bay Gateway Network                  | 600,000.00                      |                                     |                         | 93,200.33        |                   | 506,799.67                        |
| 71104 2024 | EPA Chesapeake Bay Grant                        | 10,000,000.00                   |                                     |                         | 90,772.00        |                   | 9,909,228.00                      |
| 71111 2024 | USDA Good Neighbor Agreement                    | 800,000.00                      |                                     |                         |                  |                   | 800,000.00                        |
| 71139 2024 | Mental Health Training                          | 150,000.00                      |                                     |                         |                  |                   | 150,000.00                        |
| 71140 2024 | BuildResilient Infrastructur&Communities        | 10,000,000.00                   |                                     |                         |                  |                   | 10,000,000.00                     |
| 71153 2024 | Federal Lands Access Program                    | 400,000.00                      |                                     |                         |                  |                   | 400,000.00                        |
| 71154 2024 | PA Parks and Forest Foundation                  | 650,000.00                      |                                     |                         |                  |                   | 650,000.00                        |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|            | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 71166 2024 | Federal Sentinel Landscape Program              | 300,000.00                      |                                     |                         |                  |                   | 300,000.00                        |
| 71931 2024 | IIJA-Community Wildfire Defense Grants          | 900,000.00                      |                                     |                         |                  |                   | 900,000.00                        |
| 71951 2024 | IIJA-Forest Fire Protection and Control         | 800,000.00                      |                                     |                         |                  |                   | 800,000.00                        |
| 71952 2024 | IIJA-Forest Management and Processing           | 34,000,000.00                   |                                     |                         |                  |                   | 34,000,000.00                     |
| 71953 2024 | IIJA-Aid to Volunteer Fire Companies            | 1,800,000.00                    |                                     |                         |                  |                   | 1,800,000.00                      |
| 71954 2024 | IIJA-Forest Insect and Disease Control          | 1,100,000.00                    |                                     |                         |                  |                   | 1,100,000.00                      |

**DEPT TOTAL**

**146,310,000.00**

**8,414.57**

**585,019.29**

**30,551.55**

**145,694,429.16**

**BA 11 - Corrections**

GENERAL GOVERNMENT

|            |  |            |  |  |            |          |            |
|------------|--|------------|--|--|------------|----------|------------|
| 71083 2024 | Smart Supervision                        | 800,000.00 |  |  |            | 9,237.68 | 790,762.32 |
| 71121 2024 | PREA Prgm Strategic Supp for PREA Implem | 179,000.00 |  |  |            |          | 179,000.00 |
| 71124 2024 | Pay for Success                          | 900,000.00 |  |  | 554,400.00 |          | 345,600.00 |
| 71125 2024 | Adult Reentry Education Employ&Treatment | 600,000.00 |  |  |            |          | 600,000.00 |

INSTITUTIONAL

|            |                                 |              |  |  |  |  |              |
|------------|---------------------------------|--------------|--|--|--|--|--------------|
| 70013 2024 | Reimbursement for Alien Inmates | 2,500,000.00 |  |  |  |  | 2,500,000.00 |
|------------|---------------------------------|--------------|--|--|--|--|--------------|

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|-------------------|-------------------|-----------------------------------|
| 70017 2024 Correctional Education            | 832,000.00                                      |                                 | -7,833.45                           |                         | 11,213.61         | 39,425.56         | 781,360.83                        |
| 70713 2024 Changing Offender Behavior        | 550,000.00                                      |                                 |                                     |                         |                   |                   | 550,000.00                        |
| 71098 2024 Naloxone Reentry Tracking Program | 200,000.00                                      |                                 |                                     |                         |                   |                   | 200,000.00                        |
| 71119 2024 Second Chance Act                 | 31,000.00                                       |                                 |                                     |                         |                   |                   | 31,000.00                         |
| <b>DEPT TOTAL</b>                            | <b>6,592,000.00</b>                             |                                 | <b>-7,833.45</b>                    |                         | <b>565,613.61</b> | <b>48,663.24</b>  | <b>5,977,723.15</b>               |

**BA 74 - Drug and Alcohol Programs**

GENERAL GOVERNMENT

|   |              |  |            |  |            |            |              |
|---|--------------|--|------------|--|------------|------------|--------------|
| 70961 2024 SUPTRSBG-Administration and Operation    | 9,733,000.00 |  | 331,285.27 |  | 274,438.77 | 335,506.28 | 9,123,054.95 |
| 70962 2024 SubstanceUseSpecialProjects-Admin&Operat | 3,885,000.00 |  |            |  | 109,252.00 | 269.93     | 3,775,478.07 |
| 71099 2024 State Opioid Response Administration     | 9,104,000.00 |  | 56,136.54  |  | 1,400.00   | 56,230.89  | 9,046,369.11 |

GRANTS AND SUBSIDIES

|  |                       |  |                   |  |                      |                     |                       |
|--|-----------------------|--|-------------------|--|----------------------|---------------------|-----------------------|
| 70963 2024 SUPTRSBG-Drug and Alcohol Services    | 81,560,000.00         |  | 400.00            |  | 49,778,645.24        | 1,889,670.98        | 29,891,683.78         |
| 70964 2024 Substance Use Special Projects Grants | 21,250,000.00         |  |                   |  |                      |                     | 21,250,000.00         |
| 71084 2024 State Opioid Response                 | 154,259,000.00        |  |                   |  | 1,658,231.80         | 900.00              | 152,599,868.20        |
| <b>DEPT TOTAL</b>                                | <b>279,791,000.00</b> |  | <b>387,821.81</b> |  | <b>51,821,967.81</b> | <b>2,282,578.08</b> | <b>225,686,454.11</b> |

**BA 16 - Education**

GENERAL GOVERNMENT



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70054 2024 Special Education Improvement            | 2,800,000.00                                    |                                 | 8,869.64                            |                         |                  | 8,869.64          | 2,791,130.36                      |
| 70057 2024 ImprovingTeachrQuality-TitleII-AdmnState | 7,400,000.00                                    |                                 | 75,983.19                           |                         | 327,823.41       | 76,074.86         | 6,996,101.73                      |
| 70059 2024 LSTA - Library Development               | 8,500,000.00                                    |                                 |                                     |                         | 224,766.26       | 303,939.30        | 7,971,294.44                      |
| 70061 2024 Food and Nutrition Services              | 21,000,000.00                                   |                                 | 286,806.14                          |                         | 3,579,145.77     | 310,565.78        | 17,110,288.45                     |
| 70067 2024 Medical Assist - Nurse's Aide Program    | 335,000.00                                      |                                 | 5,210.52                            |                         |                  | 5,210.52          | 329,789.48                        |
| 70070 2024 Adult Basic Education Admin              | 2,400,000.00                                    |                                 | 23,081.96                           |                         | 1,321.49         | 26,745.07         | 2,371,933.44                      |
| 70077 2024 Education of Exceptional Children        | 13,000,000.00                                   |                                 | 355,578.92                          |                         | 363,754.45       | 358,740.34        | 12,277,505.21                     |
| 70078 2024 ESEA Title I-Administration              | 12,333,000.00                                   |                                 | 122,204.14                          |                         | 1,003,563.83     | 122,886.76        | 11,206,549.41                     |
| 70079 2024 Migrant Education Administration         | 700,000.00                                      |                                 | 20,911.11                           |                         | 960.82           | 21,142.97         | 677,896.21                        |
| 70080 2024 Homeless Assistance                      | 6,500,000.00                                    |                                 | 9,032.98                            |                         | 176,347.42       | 9,075.56          | 6,314,577.02                      |
| 70081 2024 Preschool Grant                          | 960,000.00                                      |                                 | 27,272.27                           |                         |                  | 27,272.27         | 932,727.73                        |
| 70083 2024 Career & Technical Education-Admin       | 4,300,000.00                                    |                                 | 58,784.12                           |                         | 62,777.81        | 58,956.31         | 4,178,265.88                      |
| 70085 2024 State Approving Agency (VeteransAffairs) | 2,100,000.00                                    |                                 | 876,423.97                          |                         | 6,607.21         | 43,754.24         | 2,049,638.55                      |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70090 2024 School Health Education Programs         | 299,000.00                                      |                                 |                                     |                         |                  |                   | 299,000.00                        |
| 70471 2024 Title IV-21st Cent Com Learn Cent-Admn   | 4,000,000.00                                    |                                 | 30,139.73                           |                         | 1,236,661.03     | 380,538.52        | 2,382,800.45                      |
| 70514 2024 Title VI - Part A State Assessments      | 16,000,000.00                                   |                                 | 52,580.64                           |                         | 2,441,762.74     | 2,378,353.49      | 11,179,883.77                     |
| 70558 2024 National Assessment of Education Progres | 450,000.00                                      |                                 |                                     |                         | 186.04           | 6,845.91          | 442,968.05                        |
| 70624 2024 St & Community Higway Safety             | 2,480,000.00                                    |                                 |                                     |                         | 90,144.77        | 59,107.78         | 2,330,747.45                      |
| 70693 2024 Migrant Education Coordination Prgm (F)  | 130,000.00                                      |                                 |                                     |                         |                  |                   | 130,000.00                        |
| 71032 2024 Preschool Development Grants             | 16,000,000.00                                   |                                 |                                     |                         |                  |                   | 16,000,000.00                     |
| 71033 2024 Statewide Longitudinal Data Systems      | 5,110,000.00                                    |                                 | 5,981.65                            |                         | 1,182,548.28     | 14,193.44         | 3,913,258.28                      |
| 71105 2024 StudentSupport&Academic Enrichment-Admin | 8,750,000.00                                    |                                 | 15,552.10                           |                         | 730,910.85       | 15,566.05         | 8,003,523.10                      |
| 71145 2024 Jacob K Javits Gifted/Talented Students  | 760,000.00                                      |                                 |                                     |                         |                  |                   | 760,000.00                        |
| 71155 2024 Longitudinal Data-SupportEducationPolicy | 1,006,000.00                                    |                                 |                                     |                         |                  |                   | 1,006,000.00                      |
| <b>GRANTS AND SUBSIDIES</b>                         |   |                                 |                                     |                         |                  |                   |                                   |
| 70071 2024 Food and Nutrition - Local               | 1,725,820,000.00                                |                                 |                                     |                         | 1,157,516.97     | 272,409.48        | 1,724,390,073.55                  |
| 70075 2024 ESEA-Title 1 Local                       | 1,685,000,000.00                                |                                 | 25,264,877.24                       |                         | 124,710,922.84   | 34,254,077.98     | 1,526,034,999.18                  |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70086 2024 Career & Technical Education Act - Local | 51,000,000.00                                   |                                 |                                     |                         |                  |                   | 51,000,000.00                     |
| 70087 2024 Prof Development - Title II Local        | 105,000,000.00                                  |                                 | 1,401,336.49                        |                         | 10,599,309.31    | 1,401,336.49      | 92,999,354.20                     |
| 70088 2024 Individuals w/Disabilities Educ - Local  | 600,000,000.00                                  |                                 | 4,822,141.37                        |                         | 112,408,058.70   | 4,822,141.37      | 482,769,799.93                    |
| 70093 2024 Adult Basic Education - Local            | 24,200,000.00                                   |                                 |                                     |                         | 447,100.00       |                   | 23,752,900.00                     |
| 70516 2024 Title IV - 21st Cent. Comm Learn - Local | 91,000,000.00                                   |                                 | 120,889.16                          |                         | 3,821,572.58     | 276,435.42        | 86,901,992.00                     |
| 70517 2024 Title III - Lan Inst Lep & Immig Student | 38,000,000.00                                   |                                 | 100,771.61                          |                         | 3,939,580.39     | 100,799.52        | 33,959,620.09                     |
| 70518 2024 Title VI Rural & Low Income School-Local | 1,830,000.00                                    |                                 | 13,299.29                           |                         | 111,338.16       | 13,299.29         | 1,705,362.55                      |
| 70714 2024 Individuals With Disabilities-Education  | 16,000,000.00                                   |                                 |                                     |                         | 9,613,432.00     |                   | 6,386,568.00                      |
| 71107 2024 StudentSupport&Academic Enrichment-Local | 120,000,000.00                                  |                                 | 1,495,628.87                        |                         | 8,014,026.26     | 1,496,295.53      | 110,489,678.21                    |
| 71156 2024 America's School Infrastructure Grant    | 1,000,000.00                                    |                                 |                                     |                         |                  |                   | 1,000,000.00                      |

**DEPT TOTAL**

**4,596,163,000.00**

**35,193,357.11**

**286,252,139.39**

**46,864,633.89**

**4,263,046,226.72**

**BA 31 - PA Emergency Management Agency**

GENERAL GOVERNMENT

|                               |                |  |            |  |               |            |               |
|-------------------------------|----------------|--|------------|--|---------------|------------|---------------|
| 70238 2024 Fire Prevention    | 20,000.00      |  |            |  |               |            | 20,000.00     |
| 70239 2024 Civil Preparedness | 100,000,000.00 |  | 113,375.00 |  | 26,408,828.99 | 158,292.25 | 73,432,878.76 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|----------------------|-------------------|-----------------------------------|
| 70241 2024 Hazardous Materials Planning & Training | 2,500,000.00                                    |                                 |                                     |                         | 491,064.65           | 48,614.60         | 1,960,320.75                      |
| 71937 2024 IIJA-State & Local Cybersecurity        | 25,000,000.00                                   |                                 | 8,404.43                            |                         | 650,557.29           | 8,404.43          | 24,341,038.28                     |
| <b>DEPT TOTAL</b>                                  | <b>127,520,000.00</b>                           |                                 | <b>121,779.43</b>                   |                         | <b>27,550,450.93</b> | <b>215,311.28</b> | <b>99,754,237.79</b>              |
| <b>BA 35 - Environmental Protection</b>            |   |                                 |                                     |                         |                      |                   |                                   |
| GENERAL GOVERNMENT                                 |   |                                 |                                     |                         |                      |                   |                                   |
| 70242 2024 Coastal Zone Management                 | 4,700,000.00                                    |                                 | 32,143.44                           |                         | 358,435.00           | 43,206.76         | 4,298,358.24                      |
| 70243 2024 Surf. Mine Cons. A & E-Title V-Mgmt.    | 6,500,000.00                                    |                                 |                                     |                         | 762.30               | 60,350.77         | 6,438,886.93                      |
| 70244 2024 State Energy Program (SEP)              | 15,000,000.00                                   |                                 | 11,706.57                           |                         | 70,185.10            | 45,852.83         | 14,883,962.07                     |
| 70245 2024 Surf. Mine Cons. A & E-Title V-Legal    | 680,000.00                                      |                                 |                                     |                         |                      | 3,163.51          | 676,836.49                        |
| 70246 2024 Trg & Educ of Underground Miners-MSHA   | 1,700,000.00                                    |                                 |                                     |                         | 322,129.73           |                   | 1,377,870.27                      |
| 70247 2024 Diagonstic X-Ray Equipment Testing      | 1,300,000.00                                    |                                 |                                     |                         |                      |                   | 1,300,000.00                      |
| 70250 2024 Surf. Mine Cons. A & E-Title V-Oper.    | 13,344,000.00                                   |                                 |                                     |                         | 405,615.51           | 259,496.12        | 12,678,888.37                     |
| 70251 2024 Miscellaneous Survey Studies            | 6,000,000.00                                    |                                 | 15,954.30                           |                         | 449,094.00           | 15,954.30         | 5,534,951.70                      |
| 70252 2024 Indoor Radon Abatement - SIRG           | 700,000.00                                      |                                 | 10,120.84                           |                         |                      | 10,749.44         | 689,250.56                        |
| 70253 2024 EPA Planning Grant - Admin. - RCRA      | 8,400,000.00                                    |                                 | 17,781.59                           |                         | 1,320.00             | 177,021.52        | 8,221,658.48                      |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70254 2024 Hydroelectric Power Construction Fund    | 51,000.00                                       |                                 |                                     |                         |                  |                   | 51,000.00                         |
| 70255 2024 Wetland Protection Fund                  | 840,000.00                                      |                                 |                                     |                         |                  | 9.49              | 839,990.51                        |
| 70257 2024 National Dam Safety Program              | 1,500,000.00                                    |                                 |                                     |                         |                  | 2,529.12          | 1,497,470.88                      |
| 70258 2024 Chesapeake Bay Pollution Abatement       | 20,000,000.00                                   |                                 | 52,916.69                           |                         | 547,423.16       | 50,874.45         | 19,401,702.39                     |
| 70259 2024 Safe Water Drinking Act - PWSSP - Oper.  | 5,700,000.00                                    |                                 | 1,606.42                            |                         |                  | 1,606.42          | 5,698,393.58                      |
| 70260 2024 Non-Point Source Implementation - 319(H) | 14,800,000.00                                   |                                 | 37,045.51                           |                         | 30.00            | 41,990.33         | 14,757,979.67                     |
| 70261 2024 Water Pollution Control 106 Grant-Oper.  | 8,900,000.00                                    |                                 |                                     |                         |                  | 123,780.83        | 8,776,219.17                      |
| 70262 2024 Air Pollution Control 105 Grant-Oper.    | 6,800,000.00                                    |                                 |                                     |                         |                  | 42,392.31         | 6,757,607.69                      |
| 70264 2024 Stormwtr Permit Initiative-NPDES 104(b)3 | 2,300,000.00                                    |                                 | 2,161.12                            |                         |                  | 2,161.12          | 2,297,838.88                      |
| 70267 2024 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b  | 1,150,000.00                                    |                                 | 51,562.48                           |                         | 345,825.00       | 52,416.02         | 751,758.98                        |
| 70268 2024 Construction Mgmt Assistance Grant-Mgmt  | 1,400,000.00                                    |                                 |                                     |                         |                  |                   | 1,400,000.00                      |
| 70270 2024 Small Operators Assistance - SOAP        | 300,000.00                                      |                                 |                                     |                         |                  |                   | 300,000.00                        |
| 70271 2024 Safe Water Drinking Act - PWSSP - Mgmt   | 7,000,000.00                                    |                                 | 12,345.00                           |                         | 103,693.00       | 5,394.82          | 6,890,912.18                      |



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|            | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 71617 2024 | IRA-DOE-Clean Energy DemonstrationPrjcts        | 150,000,000.00                  |                                     |                         |                  |                   | 150,000,000.00                    |
| 71618 2024 | Solar for All                                   | 156,120,000.00                  |                                     |                         |                  |                   | 156,120,000.00                    |
| 71619 2024 | IRA-Coastal Zone Management                     | 376,000.00                      |                                     |                         |                  |                   | 376,000.00                        |
| 71620 2024 | IRA-Transmission Siting and Econom Devel        | 50,000,000.00                   |                                     |                         |                  |                   | 50,000,000.00                     |
| 71621 2024 | IRA-Asst Latest Zero Buildng Energy Code        | 8,800,000.00                    |                                     |                         |                  |                   | 8,800,000.00                      |
| 71916 2024 | IIJA-DOE-Energy Programs                        | 22,300,000.00                   | 10,201.13                           |                         | 1,642,443.65     | 23,226.92         | 20,634,329.43                     |
| 71917 2024 | IIJA-Orphan Well Plugging                       | 105,000,000.00                  |                                     |                         | 227,145.00       | 5,056.47          | 104,767,798.53                    |
| 71918 2024 | IIJA-Energy Efficiency and Conservation         | 4,000,000.00                    |                                     |                         |                  |                   | 4,000,000.00                      |
| 71919 2024 | IIJA-Assist Small/Disadvtged Communities        | 103,189,000.00                  |                                     |                         |                  |                   | 103,189,000.00                    |
| 71920 2024 | IIJA-Electric Grid Resilience                   | 269,250,000.00                  |                                     |                         |                  |                   | 269,250,000.00                    |
| 71928 2024 | IIJA-Chesapeake Bay                             | 6,933,000.00                    | 16,944.74                           |                         | 19,756.35        | 16,624.11         | 6,896,619.54                      |
| 71929 2024 | IIJA-Brownfields                                | 4,000,000.00                    |                                     |                         |                  |                   | 4,000,000.00                      |
| 71932 2024 | IIJA-Water Quality Mgmt Planning Grants         | 1,000,000.00                    |                                     |                         |                  |                   | 1,000,000.00                      |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 71933 2024 IIJA-USDA Good Neighbor Authority        | 5,700,000.00                                    |                                 |                                     |                         |                     |                     | 5,700,000.00                      |
| 71934 2024 IIJA-National Dam Safety Program         | 100,000.00                                      |                                 |                                     |                         | 339,760.00          |                     | -239,760.00                       |
| 71935 2024 IIJA-NFWF America the BeautifulChallenge | 7,500,000.00                                    |                                 |                                     |                         |                     |                     | 7,500,000.00                      |
| 71936 2024 IIJA-Coastal Zone Management             | 8,454,000.00                                    |                                 |                                     |                         |                     |                     | 8,454,000.00                      |
| 71938 2024 IIJA-Methane Emissions Reduction Grants  | 20,000,000.00                                   |                                 |                                     |                         |                     |                     | 20,000,000.00                     |
| 71939 2024 IIJA-EnergyEfficiency Revolving LoanFund | 3,700,000.00                                    |                                 |                                     |                         | 32,535.00           |                     | 3,667,465.00                      |
| 71940 2024 IIJA-Resilient&Efficient Codes Implement | 3,000,000.00                                    |                                 |                                     |                         | 44,274.00           | 1,607.90            | 2,954,118.10                      |
| 71941 2024 IIJA-Energy Auditor Training Grant       | 2,000,000.00                                    |                                 |                                     |                         |                     |                     | 2,000,000.00                      |
| 71942 2024 IIJA-SolidWaste Infrastructure-Recycling | 1,101,000.00                                    |                                 |                                     |                         |                     | 91.19               | 1,100,908.81                      |
| 71943 2024 IIJA-Environmental Justice Programs      | 10,000,000.00                                   |                                 |                                     |                         |                     |                     | 10,000,000.00                     |
| 71944 2024 IIJA-DOE-CleanEnergy DemonstrationPrjcts | 150,000,000.00                                  |                                 |                                     |                         |                     |                     | 150,000,000.00                    |
| 71945 2024 IIJA-Advanced Energy Manufacturing       | 50,000,000.00                                   |                                 |                                     |                         |                     |                     | 50,000,000.00                     |
| 71946 2024 IIJA-Hydroelectricity Development Prgms  | 25,000,000.00                                   |                                 |                                     |                         |                     |                     | 25,000,000.00                     |
| <b>DEPT TOTAL</b>                                   | <b>2,299,597,000.00</b>                         |                                 | <b>303,310.90</b>                   |                         | <b>6,363,213.61</b> | <b>1,041,950.44</b> | <b>2,292,191,835.95</b>           |



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|                           | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B                           | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------|---|---|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 67 - Health</b>     |   |   |                                     |                         |                  |                   |                                   |
| <b>GENERAL GOVERNMENT</b> |   |   |                                     |                         |                  |                   |                                   |
| 70295                     | 2024  | Clinical Laboratory Improvement<br>799,000.00             |                                     |                         |                  |                   | 799,000.00                        |
| 70296                     | 2024  | Health Assessment<br>844,000.00                           | 14,557.14                           |                         |                  | 14,557.14         | 829,442.86                        |
| 70297                     | 2024  | Primary Care Co-operative Agreement<br>566,000.00         | 5,774.84                            |                         | 72,292.48        | 7,529.10          | 486,178.42                        |
| 70298                     | 2024  | TB - Administration and Operation<br>3,520,000.00         | 26,236.82                           |                         | 54,899.90        | 26,236.82         | 3,438,863.28                      |
| 70300                     | 2024  | PHHSBG - Block Program Services<br>8,055,000.00           |                                     |                         | 3,684,666.48     | 215.16            | 4,370,118.36                      |
| 70301                     | 2024  | Health Statistics<br>98,000.00                            | 3,588.02                            |                         |                  | 3,588.02          | 94,411.98                         |
| 70304                     | 2024  | Disease Control Immunization<br>18,090,000.00             | 3,629.73                            |                         | 5,550,979.01     | 237,689.20        | 12,301,331.79                     |
| 70305                     | 2024  | Survey & Follow-up STD<br>4,253,000.00                    | 39,027.60                           |                         | 693,857.30       | 39,476.72         | 3,519,665.98                      |
| 70307                     | 2024  | Epidemiology & Lab Surveillance & Resp<br>12,011,000.00   | 65,725.57                           |                         | 180,837.46       | 68,121.11         | 11,762,041.43                     |
| 70310                     | 2024  | Medicare Hlth Serv. Agency Certification<br>14,100,000.00 |                                     |                         |                  |                   | 14,100,000.00                     |
| 70313                     | 2024  | Cooperative Health Statistics<br>3,243,000.00             |                                     |                         | 349,415.20       | 75,102.74         | 2,818,482.06                      |
| 70314                     | 2024  | Lead - Administration and Operation<br>1,170,000.00       | 10,826.43                           |                         |                  | 53,894.73         | 1,116,105.27                      |
| 70315                     | 2024  | Medicaid Certification<br>11,300,000.00                   |                                     |                         |                  |                   | 11,300,000.00                     |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70316 2024 AIDS Hlth Ed. - Admin and Oper            | 5,225,000.00                                    |                                 | 63,701.80                           |                         | 1,537,626.68     | 73,196.10         | 3,614,177.22                      |
| 70317 2024 MCHSBG - Administration and Operation     | 16,659,000.00                                   |                                 | 325,267.88                          |                         | 566,511.55       | 327,003.05        | 15,765,485.40                     |
| 70318 2024 PHHSBG - Administration and Operation     | 5,150,000.00                                    |                                 |                                     |                         | 42,700.00        | 278,793.27        | 4,828,506.73                      |
| 70319 2024 WIC Administration and Operation          | 43,268,000.00                                   |                                 | 239,815.82                          |                         | 6,272,794.49     | 279,982.22        | 36,715,223.29                     |
| 70323 2024 HIV Care - Administration and Operation   | 373,000.00                                      |                                 | 18,470.79                           |                         | 2,050.00         | 18,470.79         | 352,479.21                        |
| 70329 2024 EMS for Children (F)                      | 321,000.00                                      |                                 |                                     |                         | 34,864.00        |                   | 286,136.00                        |
| 70331 2024 HIV / AIDS Surveillance                   | 660,000.00                                      |                                 | 11,878.18                           |                         | 33,680.40        | 13,641.67         | 612,677.93                        |
| 70339 2024 Preventive Health Special Projects (F)    | 3,223,000.00                                    |                                 | 20,425.49                           |                         | 503,437.94       | 22,948.79         | 2,696,613.27                      |
| 70440 2024 Strengthening Public Health Infrastructu  | 459,000.00                                      |                                 |                                     |                         |                  |                   | 459,000.00                        |
| 70528 2024 Environmental Public Health Tracking      | 2,297,000.00                                    |                                 | 16,790.29                           |                         | 116,506.65       | 16,880.14         | 2,163,613.21                      |
| 70529 2024 Cancer Prevention & Control               | 8,091,000.00                                    |                                 | 80,034.02                           |                         | 2,346,644.89     | 80,124.05         | 5,664,231.06                      |
| 70685 2024 Sexual Violence Prevention & Education    | 3,743,000.00                                    |                                 | 4,426.11                            |                         | 722,793.00       | 4,426.11          | 3,015,780.89                      |
| 70952 2024 Behavioral Risk Factor Surveillance Syste | 755,000.00                                      |                                 | 4,885.63                            |                         | 94,705.00        | 4,885.63          | 655,409.37                        |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70953 2024 Collaborative Chronic Disease Programs | 5,922,000.00                                    |                                 | 33,712.72                           |                         | 1,364,886.47     | 49,896.84         | 4,507,216.69                      |
| 71005 2024 Special Preparedness Initiatives       | 400,000.00                                      |                                 |                                     |                         |                  |                   | 400,000.00                        |
| 71036 2024 Live Healthy                           | 5,086,000.00                                    |                                 | 33,542.14                           |                         | 1,047,990.19     | 33,542.14         | 4,004,467.67                      |
| 71037 2024 Prescription Drug Monitoring           | 20,255,000.00                                   |                                 | 75,432.36                           |                         | 2,940,902.80     | 109,020.28        | 17,205,076.92                     |
| 71085 2024 State Loan Repayment Program           | 1,500,000.00                                    |                                 |                                     |                         | 335,141.00       |                   | 1,164,859.00                      |
| GRANTS AND SUBSIDIES                              |   |                                 |                                     |                         |                  |                   |                                   |
| 70293 2024 MCH Lead Poisoning Prevent.& Abatement | 2,370,000.00                                    |                                 |                                     |                         | 503,547.21       |                   | 1,866,452.79                      |
| 70294 2024 Tuberculosis Control Program           | 1,000,000.00                                    |                                 |                                     |                         |                  |                   | 1,000,000.00                      |
| 70306 2024 WIC-Women Infants and Children         | 277,910,000.00                                  |                                 | 10,790,837.31                       |                         | 23,830.66        | 12,525,996.93     | 265,360,172.41                    |
| 70320 2024 MCHSBG-Program Services                | 20,833,000.00                                   |                                 |                                     |                         | 14,321,458.33    |                   | 6,511,541.67                      |
| 70324 2024 Family Health Special Projects         | 3,379,000.00                                    |                                 | 20,329.02                           |                         | 163,668.17       | 20,329.02         | 3,195,002.81                      |
| 70334 2024 Traumatic Brain Injury                 | 592,000.00                                      |                                 |                                     |                         | 185,177.00       |                   | 406,823.00                        |
| 70335 2024 Abstinence Education                   | 4,605,000.00                                    |                                 |                                     |                         | 1,900,000.00     |                   | 2,705,000.00                      |
| 70336 2024 Screening Newborns                     | 1,783,000.00                                    |                                 |                                     |                         | 1,652,232.72     |                   | 130,767.28                        |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| 70338 2024 Newborn Hearing Screening & Intervention | 477,000.00                                      |                                 |                                     |                         | 189,000.00           |                      | 288,000.00                        |
| 70776 2024 Teen Pregnancy Prevention                | 4,677,000.00                                    |                                 |                                     |                         | 1,325,159.50         |                      | 3,351,840.50                      |
| 71015 2024 AIDS Health Education Program            | 1,642,000.00                                    |                                 |                                     |                         | 1,248,184.44         |                      | 393,815.56                        |
| 71016 2024 AIDS Ryan White And HIV Care             | 76,223,000.00                                   |                                 |                                     |                         | 35,656,060.00        |                      | 40,566,940.00                     |
| 71017 2024 Housing For Persons With Aids            | 4,796,000.00                                    |                                 |                                     |                         | 2,965,750.92         |                      | 1,830,249.08                      |
| <b>DEPT TOTAL</b>                                   | <b>601,723,000.00</b>                           |                                 | <b>11,908,915.71</b>                |                         | <b>88,684,251.84</b> | <b>14,385,547.77</b> | <b>498,653,200.39</b>             |

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

|  |                     |  |  |  |                 |                  |                     |
|--|---------------------|--|--|--|-----------------|------------------|---------------------|
| 70235 2024 Historic Preservation                   | 3,150,000.00        |  |  |  | 2,821.83        | 54,846.83        | 3,092,331.34        |
| 70507 2024 Surface Mining Review                   | 160,000.00          |  |  |  |                 | 3,699.29         | 156,300.71          |
| 70509 2024 Environmental Review                    | 380,000.00          |  |  |  |                 | 107.04           | 379,892.96          |
| 70795 2024 National Endowment for the Humanities   | 49,000.00           |  |  |  |                 |                  | 49,000.00           |
| 71028 2024 American Battlefield Protection Program | 6,000,000.00        |  |  |  |                 |                  | 6,000,000.00        |
| <b>DEPT TOTAL</b>                                  | <b>9,739,000.00</b> |  |  |  | <b>2,821.83</b> | <b>58,653.16</b> | <b>9,677,525.01</b> |

BA 12 - Labor & Industry

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|-----------------------|---------------------|-----------------------------------|
| 70023 2024 WIOA-Administration                  | 11,000,000.00                                   |                                 | 146,310.15                          |                         | 48,497.86             | 341,807.47          | 10,609,694.67                     |
| 70024 2024 New Hires                            | 1,701,000.00                                    |                                 | 7,697.85                            |                         | 338,145.34            | 23,397.07           | 1,339,457.59                      |
| 70027 2024 Community Service and Corps          | 18,463,000.00                                   |                                 | 38,848.48                           |                         | 2,905,911.87          | 147,276.29          | 15,409,811.84                     |
| 70029 2024 Disability Determination             | 160,147,000.00                                  |                                 | 3,888,091.56                        |                         | 38,185,728.40         | 5,848,239.10        | 116,113,032.50                    |
| 71078 2024 Lead Certification and Accreditation | 494,000.00                                      |                                 | 4,864.47                            |                         |                       | 4,864.47            | 489,135.53                        |
| <b>GRANTS AND SUBSIDIES</b>                     |   |                                 |                                     |                         |                       |                     |                                   |
| 70018 2024 Reed Act-Uemployment Insurance       | 3,816,000.00                                    |                                 |                                     |                         | 952,581.27            | 1,026.00            | 2,862,392.73                      |
| 70019 2024 WIOA-Dislocated Workers              | 109,000,000.00                                  |                                 | 49,441.03                           |                         | 754,890.64            | 246,983.55          | 107,998,125.81                    |
| 70020 2024 WIA-Adult Employment and Training    | 50,000,000.00                                   |                                 |                                     |                         | 6,741,553.15          |                     | 43,258,446.85                     |
| 70021 2024 WIA-Youth Employment and Training    | 84,000,000.00                                   |                                 |                                     |                         | 36,832,705.75         |                     | 47,167,294.25                     |
| 70022 2024 WIOA-Statewide Activities            | 30,000,000.00                                   |                                 | 33,950.67                           |                         | 1,505,022.48          | 125,581.95          | 28,369,395.57                     |
| 70026 2024 TANFBG-Youth Employment and Training | 25,000,000.00                                   |                                 | 418.04                              |                         | 24,449,070.00         | 54,005.27           | 496,924.73                        |
| 70480 2024 Reed Act - Employment Services       | 5,000,000.00                                    |                                 |                                     |                         |                       |                     | 5,000,000.00                      |
| <b>DEPT TOTAL</b>                               | <b>498,621,000.00</b>                           |                                 | <b>4,169,622.25</b>                 |                         | <b>112,714,106.76</b> | <b>6,793,181.17</b> | <b>379,113,712.07</b>             |

BA 13 - Military & Veterans Affairs

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD       | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| <b>GENERAL GOVERNMENT</b>                |   |                                 |                                     |                         |                      |                      |                                   |
| 70035 2024                               | Facilities Maintenance<br>110,000,000.00              |                                 |                                     |                         | 13,394,816.66        | 3,449,758.64         | 93,155,424.70                     |
| 70481 2024                               | Federal Construction Grants<br>120,000,000.00         |                                 |                                     |                         | 24,767,132.80        |                      | 95,232,867.20                     |
| <b>INSTITUTIONAL</b>                     |   |                                 |                                     |                         |                      |                      |                                   |
| 70602 2024                               | Operations and Maintenance<br>60,164,000.00           |                                 | 19,611,189.60                       |                         |                      | 19,109,506.04        | 41,054,493.96                     |
| 70603 2024                               | Medical Reimbursements ( F)<br>100,000.00             |                                 | 16,968.06                           |                         |                      |                      | 100,000.00                        |
| 70746 2024                               | Enhanced Veterans Reimbursement<br>38,950,000.00      |                                 | 2,406,381.41                        |                         |                      |                      | 38,950,000.00                     |
| <b>DEPT TOTAL</b>                        |   | <b>329,214,000.00</b>           | <b>22,034,539.07</b>                |                         | <b>38,161,949.46</b> | <b>22,559,264.68</b> | <b>268,492,785.86</b>             |
| <b>BA 17 - Public Utility Commission</b> |   |                                 |                                     |                         |                      |                      |                                   |
| <b>GENERAL GOVERNMENT</b>                |   |                                 |                                     |                         |                      |                      |                                   |
| 70102 2024                               | Natural Gas Pipeline Safety<br>4,200,000.00           |                                 |                                     |                         |                      |                      | 4,200,000.00                      |
| 70525 2024                               | Motor Carrier Safety(F)<br>2,016,000.00               |                                 |                                     |                         |                      |                      | 2,016,000.00                      |
| 71622 2024                               | IRA-Transmission Siting Program<br>1,500,000.00       |                                 |                                     |                         |                      |                      | 1,500,000.00                      |
| <b>DEPT TOTAL</b>                        |   | <b>7,716,000.00</b>             |                                     |                         |                      |                      | <b>7,716,000.00</b>               |
| <b>BA 21 - Human Services</b>            |   |                                 |                                     |                         |                      |                      |                                   |
| <b>GENERAL GOVERNMENT</b>                |   |                                 |                                     |                         |                      |                      |                                   |
| 70119 2024                               | Child Welfare Services - Administration<br>999,000.00 |                                 |                                     |                         |                      |                      | 999,000.00                        |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70120 2024 Medical Assistance - Administration      | 44,023,000.00                                   |                                 |                                     |                         | 72,500.00        | 40,372.98         | 43,910,127.02                     |
| 70121 2024 TANFBG - New Directions                  | 141,048,000.00                                  |                                 |                                     |                         | 96,339,603.60    | 1,351,156.86      | 43,357,239.54                     |
| 70122 2024 SSBG - Administration                    | 358,000.00                                      |                                 |                                     |                         |                  | 72,452.10         | 285,547.90                        |
| 70123 2024 Child Welfare - Title IV-E               | 11,136,000.00                                   |                                 |                                     |                         |                  |                   | 11,136,000.00                     |
| 70130 2024 SNAP-New Directions                      | 23,571,000.00                                   |                                 |                                     |                         | 5,453,416.50     | -148,425.71       | 18,266,009.21                     |
| 70131 2024 SSBG - County Assistance Offices         | 3,000,000.00                                    |                                 |                                     |                         |                  | 689,560.51        | 2,310,439.49                      |
| 70132 2024 Medical Assistance-Information Systems   | 137,047,000.00                                  |                                 |                                     |                         | 4,799,229.09     | 1,944,280.34      | 130,303,490.57                    |
| 70133 2024 SNAP-Administration                      | 6,600,000.00                                    |                                 |                                     |                         |                  | -211,559.74       | 6,811,559.74                      |
| 70136 2024 SNAP-Information Systems                 | 36,061,000.00                                   |                                 |                                     |                         |                  | 2,934,920.26      | 33,126,079.74                     |
| 70142 2024 Refugees/Persons Seeking Asylum - Adm    | 6,404,000.00                                    |                                 | 44,432.97                           |                         | 11,927.80        | 79,948.06         | 6,312,124.14                      |
| 70144 2024 Disabled Education - Administration      | 1,000,000.00                                    |                                 |                                     |                         |                  |                   | 1,000,000.00                      |
| 70146 2024 Development Disabilities - Basic Support | 5,099,000.00                                    |                                 | 33,468.27                           |                         | 1,557,452.80     | 116,261.53        | 3,425,285.67                      |
| 70147 2024 MHSBG - Administration                   | 1,337,000.00                                    |                                 | 15,032.53                           |                         | 310,606.40       | 45,023.22         | 981,370.38                        |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70148 2024 LIHEABG-Administration                  | 36,368,000.00                                   |                                 | 40,402.07                           |                         | 1,435,576.70     | 118,639.65        | 34,813,783.65                     |
| 70149 2024 TANFBG - County Assistance Offices      | 38,472,000.00                                   |                                 |                                     |                         |                  | 2,365,686.33      | 36,106,313.67                     |
| 70150 2024 Medical Asst-County Assistance Offices  | 229,731,000.00                                  |                                 |                                     |                         |                  | 1,154,657.43      | 228,576,342.57                    |
| 70151 2024 Title IV-D                              | 178,078,000.00                                  |                                 | 607,654.69                          |                         | 25,801,949.20    | 4,457,187.72      | 147,818,863.08                    |
| 70163 2024 Child Support Enf - Information Systems | 9,751,000.00                                    |                                 |                                     |                         |                  |                   | 9,751,000.00                      |
| 70164 2024 SNAP-County Assistance Offices          | 176,047,000.00                                  |                                 |                                     |                         |                  | -3,835,504.64     | 179,882,504.64                    |
| 70166 2024 Child Welfare Title IV-E                | 14,837,000.00                                   |                                 |                                     |                         | 8,336.33         |                   | 14,828,663.67                     |
| 70174 2024 CCDFBG - Administration                 | 35,294,000.00                                   |                                 | 387,488.05                          |                         | 9,687,376.63     | 1,157,814.25      | 24,448,809.12                     |
| 70179 2024 TANFBG-Statewide                        | 1,072,000.00                                    |                                 |                                     |                         |                  | 315,762.30        | 756,237.70                        |
| 70182 2024 Medical Assistance                      | 75,708,000.00                                   |                                 | -295,519.23                         |                         | 1,079,955.69     | 976,862.65        | 73,651,181.66                     |
| 70183 2024 SNAP-Statewide                          | 47,607,000.00                                   |                                 | 250,532.99                          |                         | 23,505,043.62    | 3,235,136.26      | 20,866,820.12                     |
| 70193 2024 TANFBG - Administration                 | 11,268,000.00                                   |                                 |                                     |                         |                  | 877,826.85        | 10,390,173.15                     |
| 70194 2024 TANFBG - Information Systems            | 17,403,000.00                                   |                                 |                                     |                         | 7,328,189.42     | 143,384.84        | 9,931,425.74                      |



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70205 2024 Comm Based Family Res & Support-Admin   | 230,000.00                                      |                                 | 176,246.17                          |                         | 333,042.33       | 310,550.17        | -413,592.50                       |
| 70206 2024 Medical Assistance - New Directions     | 15,081,000.00                                   |                                 |                                     |                         |                  | 7,769.22          | 15,073,230.78                     |
| 70955 2024 MCHSBG - Administration                 | 251,000.00                                      |                                 | 4,421.61                            |                         |                  | 13,246.31         | 237,753.69                        |
| 70975 2024 Early Head Start Expansion Program      | 14,950,000.00                                   |                                 |                                     |                         | 853,200.14       | 151,406.61        | 13,945,393.25                     |
| 71056 2024 Children's Health Insurance Admin       | 3,607,000.00                                    |                                 |                                     |                         |                  | 457,103.65        | 3,149,896.35                      |
| 71074 2024 CHIP-Information Systems                | 16,648,000.00                                   |                                 |                                     |                         | 34,973.38        | 509,598.85        | 16,103,427.77                     |
| 71147 2024 Early Childhood Comprehensive Systems   | 308,000.00                                      |                                 |                                     |                         |                  |                   | 308,000.00                        |
| 71158 2024 CHIP-County Assistance Offices          | 15,000,000.00                                   |                                 |                                     |                         |                  | 1,008,892.92      | 13,991,107.08                     |
| 71159 2024 CHIP-New Directions                     | 1,000,000.00                                    |                                 |                                     |                         |                  | 59,138.66         | 940,861.34                        |
| INSTITUTIONAL                                      |   |                                 |                                     |                         |                  |                   |                                   |
| 70127 2024 Medical Assistance - Mental Health      | 217,000,000.00                                  |                                 | 3,385,382.86                        |                         | 183,204.24       | 49,080.03         | 216,767,715.73                    |
| 70134 2024 Medicare Services - State Centers       | 183,000.00                                      |                                 | 17,975.19                           |                         |                  |                   | 183,000.00                        |
| 70135 2024 SSBG - Community Mental Health Services | 10,366,000.00                                   |                                 | 796,655.00                          |                         |                  | 2,591,510.00      | 7,774,490.00                      |
| 70145 2024 Medicare Services-State Hospitals       | 17,900,000.00                                   |                                 | 802,883.47                          |                         |                  |                   | 17,900,000.00                     |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70154 2024 Homeless Mentally Ill                    | 2,664,000.00                                    |                                 |                                     |                         |                  | 562,400.00        | 2,101,600.00                      |
| 70160 2024 SSBG - Basic Institutional Program       | 10,000,000.00                                   |                                 |                                     |                         |                  |                   | 10,000,000.00                     |
| 70167 2024 MHSBG - Community Mental Health Service  | 55,829,000.00                                   |                                 | 2,007,620.00                        |                         | 3,374,690.25     | 5,562,706.00      | 46,891,603.75                     |
| 70172 2024 Food Nutrition Services                  | 816,000.00                                      |                                 |                                     |                         |                  |                   | 816,000.00                        |
| 70409 2024 Medical Assistance-State Centers (F)     | 122,948,000.00                                  |                                 | 7,731,400.48                        |                         |                  |                   | 122,948,000.00                    |
| 70522 2024 Mental Health Data Infrastructure        | 225,000.00                                      |                                 |                                     |                         | 147,742.40       |                   | 77,257.60                         |
| 70651 2024 Suicide Prevention                       | 2,265,000.00                                    |                                 |                                     |                         |                  |                   | 2,265,000.00                      |
| 70976 2024 Syst of Care Expansion Implementation    | 7,000,000.00                                    |                                 |                                     |                         | 1,679,173.14     | 203,024.00        | 5,117,802.86                      |
| 71020 2024 Mental Health - Safe Schools             | 5,000,000.00                                    |                                 |                                     |                         |                  |                   | 5,000,000.00                      |
| 71022 2024 Youth Suicide Prevention                 | 2,000,000.00                                    |                                 |                                     |                         |                  |                   | 2,000,000.00                      |
| 71076 2024 Promoting Integration of Health Care     | 3,500,000.00                                    |                                 |                                     |                         |                  |                   | 3,500,000.00                      |
| 71088 2024 Adolesc&YoungAdultAtHighRiskForPsychosis | 621,000.00                                      |                                 |                                     |                         | 499,799.50       |                   | 121,200.50                        |
| 71160 2024 Transforming Crisis Mental Health System | 22,855,000.00                                   |                                 |                                     |                         | 966,718.50       |                   | 21,888,281.50                     |

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70118 2024 Family Resource & Support - Family Ctrs  | 3,039,000.00                                    |                                 | 73,717.75                           |                         | 327,861.75       | 128,545.75        | 2,582,592.50                      |
| 70124 2024 SSBG - Domestic Violence                 | 5,705,000.00                                    |                                 |                                     |                         | 4,754,166.66     | 950,833.34        |                                   |
| 70125 2024 SSBG - Homeless Services                 | 4,183,000.00                                    |                                 |                                     |                         |                  | 1,045,750.00      | 3,137,250.00                      |
| 70128 2024 Other Federal Supports - Cash Grants     | 16,520,000.00                                   |                                 | 430,305.92                          |                         | 2,634,756.24     | 481,596.31        | 13,403,647.45                     |
| 70129 2024 Medical Assistance-ID/ICF (F)            | 279,531,000.00                                  |                                 | 19,349,997.45                       |                         |                  | 21,271,366.84     | 258,259,633.16                    |
| 70155 2024 Child Welfare Services                   | 41,326,000.00                                   |                                 |                                     |                         | 123,365.00       | 2,276,510.00      | 38,926,125.00                     |
| 70157 2024 Child Welfare - Title IV-E               | 456,921,000.00                                  |                                 |                                     |                         | 6,870,841.58     | 4,253,521.02      | 445,796,637.40                    |
| 70158 2024 SSBG - Child Care                        | 30,977,000.00                                   |                                 |                                     |                         | 30,719,253.61    | 257,746.39        |                                   |
| 70159 2024 SSBG - Child Welfare                     | 12,021,000.00                                   |                                 |                                     |                         |                  | 3,005,258.00      | 9,015,742.00                      |
| 70161 2024 Medical Assistance-Long-Term Living      | 164,708,000.00                                  |                                 | 7,894,578.62                        |                         |                  | 15,491,797.20     | 149,216,202.80                    |
| 70165 2024 SSBG - Family Planning                   | 2,000,000.00                                    |                                 |                                     |                         | 2,000,000.69     |                   | -0.69                             |
| 70168 2024 LIEABG-Low Income Families & Individuals | 271,041,000.00                                  |                                 | 88,595.70                           |                         |                  | 104,904.11        | 270,936,095.89                    |
| 70169 2024 Medical Assistance - Child Welfare       | 3,828,000.00                                    |                                 |                                     |                         |                  | 51,165.89         | 3,776,834.11                      |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70170 2024 Education for Children with Disabilities | 24,898,000.00                                   |                                 | 527,135.00                          |                         |                  | 4,028,756.00      | 20,869,244.00                     |
| 70171 2024 Child Welfare Training & Certification   | 22,700,000.00                                   |                                 |                                     |                         | 13,975,259.00    |                   | 8,724,741.00                      |
| 70175 2024 Med Assist-Community ID Services         | 93,008,000.00                                   |                                 | 538,905.45                          |                         | 10,260,405.41    | 2,550,553.56      | 80,197,041.03                     |
| 70176 2024 SSBG - Rape Crisis                       | 1,721,000.00                                    |                                 |                                     |                         | 1,434,168.00     | 286,832.00        |                                   |
| 70177 2024 SSBG-Community ID Services               | 7,451,000.00                                    |                                 | 902,480.00                          |                         |                  | 1,862,758.00      | 5,588,242.00                      |
| 70184 2024 Medical Assistance-Early Intervention    | 92,668,000.00                                   |                                 | 805,872.52                          |                         |                  | 1,505,198.21      | 91,162,801.79                     |
| 70185 2024 Medical Assistance - Transportation      | 91,050,000.00                                   |                                 |                                     |                         | 27,269,016.22    | 2,206,642.29      | 61,574,341.49                     |
| 70186 2024 Medical Assistance-Capitation            | 15,665,247,000.00                               |                                 | 1,085,508,336.89                    |                         | 56,026,191.28    | 1,080,943,874.94  | 14,528,276,933.78                 |
| 70187 2024 SSBG - Legal Services                    | 5,049,000.00                                    |                                 |                                     |                         | 5,049,000.00     |                   |                                   |
| 70189 2024 Family Violence Prevention Services      | 5,000,000.00                                    |                                 |                                     |                         | 3,401,790.84     | 680,358.16        | 917,851.00                        |
| 70191 2024 Family Preservation - Family Centers     | 2,691,000.00                                    |                                 |                                     |                         |                  |                   | 2,691,000.00                      |
| 70192 2024 Head Start Collaboration Project         | 505,000.00                                      |                                 |                                     |                         | 225,000.00       |                   | 280,000.00                        |
| 70195 2024 TANFBG - Cash Grants                     | 163,447,000.00                                  |                                 | 6,679,991.72                        |                         |                  | 7,208,002.06      | 156,238,997.94                    |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70197 2024 TANFBG - Child Welfare                   | 58,508,000.00                                   |                                 |                                     |                         |                  |                   | 58,508,000.00                     |
| 70199 2024 CCDFBG - Child Care                      | 658,433,000.00                                  |                                 | 9,673,445.42                        |                         | 534,464,895.40   | 18,827,993.37     | 105,140,111.23                    |
| 70204 2024 Comm. Based Family Resource & Support    | 344,000.00                                      |                                 |                                     |                         | 214,344.97       | 9,961.28          | 119,693.75                        |
| 70578 2024 Medical Assistance - Trauma Centers (F)  | 10,620,000.00                                   |                                 | 191,092.70                          |                         |                  | 191,092.70        | 10,428,907.30                     |
| 70600 2024 Medical Assistance Community ID Waiver   | 3,056,097,000.00                                |                                 | 181,647,200.40                      |                         |                  | 234,949,994.02    | 2,821,147,005.98                  |
| 70649 2024 Medical Assistance-Academic Medical Cntr | 30,277,000.00                                   |                                 |                                     |                         |                  |                   | 30,277,000.00                     |
| 70661 2024 Title IV-B Family Centers                | 5,871,000.00                                    |                                 | 148,996.09                          |                         | 3,359,140.54     | 1,136,283.46      | 1,375,576.00                      |
| 70669 2024 Medical Astnc-Nurse Family Prtnrshp (F)  | 3,763,000.00                                    |                                 | 6,000.48                            |                         |                  | 16,258.41         | 3,746,741.59                      |
| 70707 2024 Child Abuse Prevention and Treatment Act | 12,515,000.00                                   |                                 |                                     |                         | 2,150,969.61     |                   | 10,364,030.39                     |
| 70711 2024 MA-Autism Intervention and Services      | 47,514,000.00                                   |                                 | 2,413,525.54                        |                         | 2,026,090.82     | 2,366,525.50      | 43,121,383.68                     |
| 70718 2024 TITLE IV B Caseworker Visits             | 1,000,000.00                                    |                                 |                                     |                         |                  |                   | 1,000,000.00                      |
| 70719 2024 TANF-Child Care Assistance               | 193,885,000.00                                  |                                 | 735,973.23                          |                         | 136,110,413.26   | 1,580,932.74      | 56,193,654.00                     |
| 70720 2024 CCDFBG-Child Care Assistance             | 71,406,000.00                                   |                                 | 9,764,619.05                        |                         | 17,451,652.64    | 12,574,534.36     | 41,379,813.00                     |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70721 2024 SNAP-Child Care Assistance               | 2,685,000.00                                    |                                 | 171,699.42                          |                         | 1,472,220.61     | 331,779.39        | 881,000.00                        |
| 70729 2024 MA-Obstetric and Neonatal Services       | 16,785,000.00                                   |                                 |                                     |                         |                  |                   | 16,785,000.00                     |
| 70730 2024 MA-Hospital Based Burn Centers           | 5,444,000.00                                    |                                 |                                     |                         |                  |                   | 5,444,000.00                      |
| 70748 2024 Med Assist -Critical Access Hospitals    | 23,414,000.00                                   |                                 |                                     |                         |                  |                   | 23,414,000.00                     |
| 70750 2024 Med Assist- Physician Practice Plans     | 12,812,000.00                                   |                                 |                                     |                         |                  |                   | 12,812,000.00                     |
| 70791 2024 MCHSBG - Early Childhood Home Visiting   | 16,330,000.00                                   |                                 | 768,639.26                          |                         | 13,058,093.03    | 1,862,146.97      | 1,409,760.00                      |
| 70798 2024 MA- Workers with Disabilities            | 109,482,000.00                                  |                                 |                                     |                         |                  |                   | 109,482,000.00                    |
| 70958 2024 Refugees/Persons Seeking Asylum-Soc Serv | 60,303,000.00                                   |                                 |                                     |                         | 12,390,699.24    |                   | 47,912,300.76                     |
| 70960 2024 MA - Long-Term Care Managed Care         | 224,021,000.00                                  |                                 | 17,060,605.25                       |                         |                  | 17,617,329.94     | 206,403,670.06                    |
| 70977 2024 Childrens Justice Act                    | 1,555,000.00                                    |                                 |                                     |                         |                  |                   | 1,555,000.00                      |
| 71030 2024 Medical Assistance-Fee for Service       | 2,038,162,000.00                                |                                 | 94,954,626.37                       |                         | 45,206,046.06    | 201,859,783.95    | 1,791,096,169.99                  |
| 71055 2024 Children's Health Insurance Program      | 352,572,000.00                                  |                                 | 23,425,435.01                       |                         | 2,194,367.75     | 23,468,178.93     | 326,909,453.32                    |
| 71089 2024 Medical Assist - Community Healthchoices | 8,416,959,000.00                                |                                 | 661,958,880.07                      |                         | 79,218,441.60    | 666,029,752.32    | 7,671,710,806.08                  |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E        | EXPENDITURES<br>F       | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|
| 71161 2024 AutismSpectrum DisorderSurveillancePrgrm | 450,000.00                                      |                                 |                                     |                         | 95,452.29               |                         | 354,547.71                        |
| <b>DEPT TOTAL</b>                                   | <b>34,736,008,000.00</b>                        |                                 | <b>2,141,726,732.43</b>             |                         | <b>1,199,947,611.76</b> | <b>2,362,782,387.88</b> | <b>31,173,278,000.36</b>          |
| <b>BA 19 - State Department</b>                     |   |                                 |                                     |                         |                         |                         |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                         |                         |                                   |
| 70490 2024 Federal Election Reform                  | 11,110,000.00                                   |                                 | 3,622.39                            |                         | 213,662.60              | 10,857.99               | 10,885,479.41                     |
| 71163 2024 Occupational Licensing                   | 1,000,000.00                                    |                                 |                                     |                         |                         |                         | 1,000,000.00                      |
| <b>DEPT TOTAL</b>                                   | <b>12,110,000.00</b>                            |                                 | <b>3,622.39</b>                     |                         | <b>213,662.60</b>       | <b>10,857.99</b>        | <b>11,885,479.41</b>              |
| <b>BA 20 - State Police</b>                         |   |                                 |                                     |                         |                         |                         |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                         |                         |                                   |
| 70541 2024 Area Computer Crime                      | 19,000,000.00                                   |                                 | 2,217.04                            |                         | 857,377.47              | 257,885.87              | 17,884,736.66                     |
| 71007 2024 Broadband Network Planning (F)           | 4,050,000.00                                    |                                 |                                     |                         |                         |                         | 4,050,000.00                      |
| 71164 2024 Motor Carrier Safety                     | 8,378,000.00                                    |                                 |                                     |                         |                         | 163,947.80              | 8,214,052.20                      |
| 71949 2024 IIJA-Motor Carrier Safety                | 8,500,000.00                                    |                                 |                                     |                         |                         |                         | 8,500,000.00                      |
| <b>DEPT TOTAL</b>                                   | <b>39,928,000.00</b>                            |                                 | <b>2,217.04</b>                     |                         | <b>857,377.47</b>       | <b>421,833.67</b>       | <b>38,648,788.86</b>              |
| <b>BA 78 - Transportation</b>                       |   |                                 |                                     |                         |                         |                         |                                   |
| GRANTS AND SUBSIDIES                                |   |                                 |                                     |                         |                         |                         |                                   |
| 70356 2024 Surface Transportation Assist-Operating  | 19,500,000.00                                   |                                 |                                     |                         | 120,000.00              |                         | 19,380,000.00                     |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|---------------------|-------------------|-----------------------------------|
| 70357 2024 Surface Transportation Assist -Capital  | 52,000,000.00                                   |                                 |                                     |                         | 946,204.00          | 197,792.00        | 50,856,004.00                     |
| 70358 2024 Sur Transp Assist-Operations & Planning | 975,000.00                                      |                                 |                                     |                         |                     |                   | 975,000.00                        |
| 70360 2024 TEA 21 - Access to Jobs                 | 2,000,000.00                                    |                                 |                                     |                         |                     |                   | 2,000,000.00                      |
| 70361 2024 FTA-Capital Improvements                | 70,000,000.00                                   |                                 |                                     |                         | 1,752,332.00        |                   | 68,247,668.00                     |
| 70362 2024 FTA Capital Improvement Grants          | 39,000,000.00                                   |                                 |                                     |                         | 5,646,678.00        | 2,293.00          | 33,351,029.00                     |
| 70752 2024 FTA-Hybrid MassTransit Vehicles         | 30,000,000.00                                   |                                 |                                     |                         | 674,140.28          | 59,656.00         | 29,266,203.72                     |
| 71027 2024 FTA-Safety Oversight                    | 3,000,000.00                                    |                                 | 6,204.00                            |                         | 469,885.00          | 21,214.39         | 2,508,900.61                      |
| 71112 2024 FRA-State of Good Repair                | 30,000,000.00                                   |                                 |                                     |                         | 99,773.06           |                   | 29,900,226.94                     |
| <b>DEPT TOTAL</b>                                  | <b>246,475,000.00</b>                           |                                 | <b>6,204.00</b>                     |                         | <b>9,709,012.34</b> | <b>280,955.39</b> | <b>236,485,032.27</b>             |
| <b>BA 51 - Supreme Court</b>                       |   |                                 |                                     |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                 |   |                                 |                                     |                         |                     |                   |                                   |
| 70654 2024 Court Improvement Project               | 1,130,000.00                                    |                                 |                                     |                         | 170,363.20          |                   | 1,130,000.00                      |
| 71148 2024 Elder Justice Innovation                | 1,100,000.00                                    |                                 |                                     |                         | 291,584.55          |                   | 1,100,000.00                      |
| <b>DEPT TOTAL</b>                                  | <b>2,230,000.00</b>                             |                                 | <b>461,947.75</b>                   |                         |                     |                   | <b>2,230,000.00</b>               |
| <b>LEDGER TOTAL</b>                                |   |                                 |                                     |                         |                     |                   |                                   |
|  | 45,885,268,000.00                               |                                 | 2,225,688,387.94                    |                         | 1,937,705,417.37    | 2,475,134,275.29  | 41,472,428,307.34                 |



FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD                   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---------------------------------|-------------------------------------|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                                  |                                 |                                     |                         |                     |                   |                                   |
| GENERAL GOVERNMENT  |                                 |                                     |                         |                     |                   |                                   |
| 80492 2024 Children's Justice Act<br>530,000.00                   |                                 |                                     |                         |                     |                   | 530,000.00                        |
| 80569 2024 PA State Opioid Response (SOR)<br>14,879,000.00        |                                 |                                     |                         | 360,472.72          | 988,756.68        | 13,529,770.60                     |
| 80888 2024 SUPTRSBG-Substance Use Prevention<br>172,000.00        |                                 |                                     |                         |                     |                   | 172,000.00                        |
| 80905 2024 OIT Public Safety NCHIP<br>3,058,000.00                |                                 |                                     |                         | 738,497.97          |                   | 2,319,502.03                      |
| 80924 2024 Workforce Data Quality Initiative                      |                                 |                                     |                         | 1,259,412.68        |                   | -1,259,412.68                     |
| 81913 2024 IIJA-State Cybersecurity<br>2,040,000.00               |                                 |                                     |                         |                     |                   | 2,040,000.00                      |
| GRANTS AND SUBSIDIES  |                                 |                                     |                         |                     |                   |                                   |
| 80927 2024 FTA Library Grants<br>175,000.00                       |                                 |                                     |                         |                     |                   | 175,000.00                        |
| <b>DEPT TOTAL</b>   |                                 |                                     |                         |                     |                   |                                   |
|   | <b>20,854,000.00</b>            |                                     |                         | <b>2,358,383.37</b> | <b>988,756.68</b> | <b>17,506,859.95</b>              |
| <b>BA 14 - Attorney General</b>                                   |                                 |                                     |                         |                     |                   |                                   |
| GENERAL GOVERNMENT  |                                 |                                     |                         |                     |                   |                                   |
| 80587 2024 Project Safe Neighborhoods (F)<br>320,000.00           |                                 |                                     |                         |                     | 11,197.61         | 308,802.39                        |
| 80599 2024 ProjectSafeNeighborhoods-SW Philadelphia<br>306,000.00 |                                 |                                     |                         |                     | 13,315.26         | 292,684.74                        |
| 82589 2024 COPS Anti-Heroin Task Force<br>1,500,000.00            |                                 |                                     |                         |                     | 40,737.51         | 1,459,262.49                      |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 82590 2024 COPS Anti-Methamphetamine Program        | 750,000.00                                      |                                 |                                     |                         |                  | 45,796.58         | 704,203.42                        |
| <b>DEPT TOTAL</b>                                   | <b>2,876,000.00</b>                             |                                 |                                     |                         |                  | <b>111,046.96</b> | <b>2,764,953.04</b>               |
| <b>BA 10 - Aging</b>                                |   |                                 |                                     |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                                |   |                                 |                                     |                         |                  |                   |                                   |
| 80910 2024 State Opioid Response                    | 124,000.00                                      |                                 | 1,715.89                            |                         |                  | 2,327.68          | 121,672.32                        |
| <b>DEPT TOTAL</b>                                   | <b>124,000.00</b>                               |                                 | <b>1,715.89</b>                     |                         |                  | <b>2,327.68</b>   | <b>121,672.32</b>                 |
| <b>BA 68 - Agriculture</b>                          |   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                  |                   |                                   |
| 87494 2024 COVID-Senior Farmers' Market Nutrition   | 4,380,000.00                                    |                                 |                                     |                         |                  |                   | 4,380,000.00                      |
| <b>DEPT TOTAL</b>                                   | <b>4,380,000.00</b>                             |                                 |                                     |                         |                  |                   | <b>4,380,000.00</b>               |
| <b>BA 24 - Community &amp; Economic Develop</b>     |   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                  |                   |                                   |
| 87656 2024 COVID-CommunityDevelopmntBlockGrantAdmin | 390,000.00                                      |                                 | 4,513.13                            |                         | 33,480.00        | 16,228.13         | 340,291.87                        |
| GRANTS AND SUBSIDIES                                |   |                                 |                                     |                         |                  |                   |                                   |
| 81811 2024 IIJA-CWTP-Weatherization Assistance Prog | 800,000.00                                      |                                 |                                     |                         |                  |                   | 800,000.00                        |
| 87383 2024 COVID-SFR Whole Home Repairs Program     | 887,000.00                                      |                                 |                                     |                         |                  | 38,487.27         | 848,512.73                        |
| 87472 2024 COVID-Broadband Capital Projects         | 1,110,000.00                                    |                                 |                                     |                         |                  | 61,000.13         | 1,048,999.87                      |
| 87486 2024 COVID-StateSmallBusinessCreditInitiative | 20,000.00                                       |                                 |                                     |                         |                  | 760.06            | 19,239.94                         |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                                       | <b>3,207,000.00</b>                             |                                 | <b>4,513.13</b>                     |                         | <b>33,480.00</b> | <b>116,475.59</b> | <b>3,057,044.41</b>               |
| <b>BA 38 - Conservation &amp; Natural Resourc</b>       |   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                      |   |                                 |                                     |                         |                  |                   |                                   |
| 80848 2024 Wetlands Program Development                 | 250,000.00                                      |                                 |                                     |                         |                  |                   | 250,000.00                        |
| 80860 2024 PA Recreation Trails                         | 8,500,000.00                                    |                                 |                                     |                         |                  | 3,971.46          | 8,496,028.54                      |
| 80861 2024 Coastal Zone Management Special Projects     | 150,000.00                                      |                                 |                                     |                         |                  |                   | 150,000.00                        |
| 80929 2024 Hydraulic and Hydrological Study             | 238,000.00                                      |                                 |                                     |                         |                  |                   | 238,000.00                        |
| 81918 2024 IJA-Spring Garden Dam Removal                | 750,000.00                                      |                                 |                                     |                         |                  |                   | 750,000.00                        |
| 82548 2024 Disaster Relief                              | 8,000,000.00                                    |                                 |                                     |                         |                  |                   | 8,000,000.00                      |
| <b>DEPT TOTAL</b>                                       | <b>17,888,000.00</b>                            |                                 |                                     |                         |                  | <b>3,971.46</b>   | <b>17,884,028.54</b>              |
| <b>BA 11 - Corrections</b>                              |   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                      |   |                                 |                                     |                         |                  |                   |                                   |
| 80579 2024 OVA STOP Grant Training & Technical Assistnc | 66,000.00                                       |                                 |                                     |                         |                  | 889.47            | 65,110.53                         |
| 80595 2024 SORNA Notifications                          | 68,000.00                                       |                                 |                                     |                         |                  |                   | 68,000.00                         |
| 80902 2024 OVA PostConvictionVictimsRights&Services     | 564,000.00                                      |                                 |                                     | 2,246.74                |                  | 27,738.01         | 536,261.99                        |
| 80906 2024 SORNA Awareness Grant                        | 50,000.00                                       |                                 |                                     |                         |                  |                   | 50,000.00                         |
| INSTITUTIONAL   |   |                                 |                                     |                         |                  |                   |                                   |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|----------------------|-------------------|-----------------------------------|
| 80419 2024 RSAT-State Incarcerated Individuals     | 599,000.00                                      |                                 |                                     |                         |                      | 8,376.32          | 590,623.68                        |
| 80572 2024 State Opioid Response                   | 7,158,000.00                                    |                                 |                                     |                         | 838,832.34           | 15,762.40         | 6,303,405.26                      |
| 80880 2024 SUPTRSBG-Substance Use Prevention       | 1,965,000.00                                    |                                 |                                     |                         |                      |                   | 1,965,000.00                      |
| <b>DEPT TOTAL</b>                                  | <b>10,470,000.00</b>                            |                                 | <b>2,246.74</b>                     |                         | <b>838,832.34</b>    | <b>52,766.20</b>  | <b>9,578,401.46</b>               |
| <b>BA 74 - Drug and Alcohol Programs</b>           |   |                                 |                                     |                         |                      |                   |                                   |
| GENERAL GOVERNMENT                                 |   |                                 |                                     |                         |                      |                   |                                   |
| 80917 2024 DCED Recovery House Assistance          | 1,889,000.00                                    |                                 |                                     |                         |                      |                   | 1,889,000.00                      |
| 87406 2024 COVID-SUPTRSBG Administration&Operation | 425,000.00                                      |                                 | 10,556.72                           |                         |                      | 10,556.72         | 414,443.28                        |
| <b>DEPT TOTAL</b>                                  | <b>2,314,000.00</b>                             |                                 | <b>10,556.72</b>                    |                         |                      | <b>10,556.72</b>  | <b>2,303,443.28</b>               |
| <b>BA 16 - Education</b>                           |   |                                 |                                     |                         |                      |                   |                                   |
| GENERAL GOVERNMENT                                 |   |                                 |                                     |                         |                      |                   |                                   |
| 80399 2024 Refugee School Impact Development (F)   | 13,206,000.00                                   |                                 | 5,335.97                            |                         | 21,469.35            | 6,985.62          | 13,177,545.03                     |
| GRANTS AND SUBSIDIES                               |   |                                 |                                     |                         |                      |                   |                                   |
| 80027 2024 TANFBG - Teen Parenting Education       | 13,784,000.00                                   |                                 |                                     |                         | 13,640,363.42        |                   | 143,636.58                        |
| 80923 2024 Local Food for Schools                  | 4,808,000.00                                    |                                 |                                     |                         |                      |                   | 4,808,000.00                      |
| 87669 2024 COVID-ESSER-SEA Administration          | 1,050,000.00                                    |                                 | 35,099.79                           |                         |                      | 35,099.79         | 1,014,900.21                      |
| <b>DEPT TOTAL</b>                                  | <b>32,848,000.00</b>                            |                                 | <b>40,435.76</b>                    |                         | <b>13,661,832.77</b> | <b>42,085.41</b>  | <b>19,144,081.82</b>              |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B                            | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|--|-------------------------------------|-------------------------|----------------------|-------------------|-----------------------------------|
| <b>BA 31 - PA Emergency Management Agency</b> |   |  |                                     |                         |                      |                   |                                   |
| GENERAL GOVERNMENT                            |   |  |                                     |                         |                      |                   |                                   |
| 82284   | 2024  | Domestic Preparedness - First Responders<br>100,000,000.00 | 126,590.49                          |                         | 1,891,929.05         | 558,143.28        | 97,549,927.67                     |
| 82873   | 2024  | Firefighters Assistance Program<br>500,000.00              |                                     |                         |                      |                   | 500,000.00                        |
| GRANTS AND SUBSIDIES                          |   |  |                                     |                         |                      |                   |                                   |
| 82545   | 2024  | SCDBG - Disaster Recovery<br>13,587,000.00                 |                                     |                         |                      | 809.60            | 13,586,190.40                     |
| 82887   | 2024  | Disaster Relief (F)<br>50,000,000.00                       | 5,483.92                            |                         | 2,327,111.21         | 5,483.92          | 47,667,404.87                     |
| 82899   | 2024  | Hazard Mitigation<br>80,000,000.00                         | 30,479.00                           |                         | 563,319.50           | 30,479.00         | 79,406,201.50                     |
| 87602   | 2024  | COVID-PA Disaster Relief (F)<br>200,000,000.00             | 71,071.38                           |                         | 15,693,699.73        | 71,071.38         | 184,235,228.89                    |
| <b>DEPT TOTAL</b>                             |   | <b>444,087,000.00</b>                                      | <b>233,624.79</b>                   |                         | <b>20,476,059.49</b> | <b>665,987.18</b> | <b>422,944,953.33</b>             |
| <b>BA 35 - Environmental Protection</b>       |   |  |                                     |                         |                      |                   |                                   |
| GENERAL GOVERNMENT                            |   |  |                                     |                         |                      |                   |                                   |
| 80119   | 2024  | Technical Assistance To Small Systems<br>1,750,000.00      |                                     |                         |                      | 10,331.16         | 1,739,668.84                      |
| 80120   | 2024  | Assistance to State Program<br>8,000,000.00                |                                     |                         | 380,250.80           | 73,072.80         | 7,546,676.40                      |
| 80121   | 2024  | Local Assistance & Source Wtr Protection<br>11,268,000.00  |                                     |                         | 783,718.00           | 72,570.09         | 10,411,711.91                     |
| 80546   | 2024  | Zika Vector Control Response<br>100,000.00                 |                                     |                         |                      |                   | 100,000.00                        |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 80918 2024 Build Resilient Infrastruct&Communities  | 280,000.00                                      |                                 |                                     |                         | 170,000.00       |                   | 110,000.00                        |
| 80995 2024 HazardousMaterialsEmergencyPreparedness  | 55,000.00                                       |                                 |                                     |                         |                  |                   | 55,000.00                         |
| 81511 2024 IRA-CWTP-Energy Performance-Homes Progrm | 800,000.00                                      |                                 |                                     |                         |                  |                   | 800,000.00                        |
| 81512 2024 IRA-CWTP-Energy Performance-Electric App | 800,000.00                                      |                                 |                                     |                         |                  |                   | 800,000.00                        |
| 81812 2024 IIJA-CWTP-Abandoned Mine Reclamation     | 3,000,000.00                                    |                                 |                                     |                         |                  |                   | 3,000,000.00                      |
| 81813 2024 IIJA-CWTP-Orphan Well Plugging           | 1,000,000.00                                    |                                 |                                     |                         |                  |                   | 1,000,000.00                      |
| 81911 2024 IIJA-Abandoned Mine Reclamation          | 469,904,000.00                                  |                                 | 1,036,205.73                        |                         | 9,333,669.53     | 1,113,148.20      | 459,457,182.27                    |
| 81914 2024 IIJA-2% Drinking Water Set Asides Offset | 6,452,000.00                                    |                                 |                                     |                         | 1,521,650.00     | 13,475.73         | 4,916,874.27                      |
| 81915 2024 IIJA-10% Drinking Water SetAsidesOffset  | 7,360,000.00                                    |                                 |                                     |                         |                  |                   | 7,360,000.00                      |
| 81916 2024 IIJA-15% Drinking Water SetAsidesOffset  | 1,857,000.00                                    |                                 |                                     |                         |                  |                   | 1,857,000.00                      |
| 81920 2024 IIJA-DWSetContamintsSmallOrDisadvCommun  | 400,000.00                                      |                                 |                                     |                         |                  |                   | 400,000.00                        |
| 82122 2024 Abandoned Mine Reclamation               | 100,000,000.00                                  |                                 | 23,323.55                           |                         | 643,542.18       | 78,033.07         | 99,278,424.75                     |
| 82921 2024 Homeland Security Initiative             | 1,000,000.00                                    |                                 |                                     |                         | 2,200.00         | 16,816.28         | 980,983.72                        |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 82928 2024 AbandonedMineLandEconomicRevitalization  | 28,671,000.00                                   |                                 |                                     |                         |                      |                     | 28,671,000.00                     |
| <b>DEPT TOTAL</b>                                   | <b>642,697,000.00</b>                           |                                 | <b>1,059,529.28</b>                 |                         | <b>12,835,030.51</b> | <b>1,377,447.33</b> | <b>628,484,522.16</b>             |
| <b>BA 67 - Health</b>                               |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                      |                     |                                   |
| 80407 2024 Learning Management System (F)           | 23,000.00                                       |                                 |                                     |                         |                      |                     | 23,000.00                         |
| 80475 2024 Refugee Health Program                   | 404,000.00                                      |                                 | 159.68                              |                         | 36,133.60            | 159.68              | 367,706.72                        |
| 80558 2024 State Opioid Response Programs           | 938,000.00                                      |                                 |                                     |                         | 187,500.00           |                     | 750,500.00                        |
| 80837 2024 SUPTRSBG-DDAP Support Services           | 128,000.00                                      |                                 |                                     |                         |                      | 4,889.66            | 123,110.34                        |
| 80925 2024 Food Safety Rapid Response Team          | 39,000.00                                       |                                 |                                     |                         |                      |                     | 39,000.00                         |
| 82155 2024 Public Hlth Emgcy Preparedness& Respns   | 59,655,000.00                                   |                                 | 367,324.43                          |                         | 586,057.61           | 1,391,758.49        | 57,677,183.90                     |
| 87435 2024 COVID-Strengthening STD Prvntn & Control | 3,100,000.00                                    |                                 | 76,053.14                           |                         | 35,748.83            | 77,897.26           | 2,986,353.91                      |
| 87467 2024 COVID-Strengthening Public Health        | 8,000,000.00                                    |                                 | 277,024.10                          |                         |                      | 277,437.64          | 7,722,562.36                      |
| 87604 2024 COVID-PublicHealthEmergPrepare/Response  |   |                                 |                                     |                         | 89,958.95            | 1,347.52            | -91,306.47                        |
| 87664 2024 COVID-EpidemlgyLaboratrySurveillnceRespn | 5,700,000.00                                    |                                 | 185,609.77                          |                         | 517.36               | 185,609.77          | 5,513,872.87                      |
| 87691 2024 COVID-Disease Control Immunization       | 2,800,000.00                                    |                                 | 67,382.23                           |                         | 40,496.00            | 67,382.23           | 2,692,121.77                      |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                               |                                 |                                     |                         |                  |                   |                                   |
| 80,787,000.00                                   |                                 | 973,553.35                          |                         | 976,412.35       | 2,006,482.25      | 77,804,105.40                     |
| <b>BA 79 - Insurance</b>                        |                                 |                                     |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                            |                                 |                                     |                         |                  |                   |                                   |
| 80919 2024 Reinsurance State Innovation Waiver  | 115,500,000.00                  |                                     |                         |                  | 115,438,184.00    | 61,816.00                         |
| <b>DEPT TOTAL</b>                               |                                 |                                     |                         |                  |                   |                                   |
| 115,500,000.00                                  |                                 |                                     |                         |                  | 115,438,184.00    | 61,816.00                         |
| <b>BA 12 - Labor &amp; Industry</b>             |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                              |                                 |                                     |                         |                  |                   |                                   |
| 81500 2024 IRA-General Operations               | 92,000.00                       |                                     |                         |                  |                   | 92,000.00                         |
| 81800 2024 IIJA-General Operations              | 991,000.00                      |                                     |                         |                  |                   | 991,000.00                        |
| GRANTS AND SUBSIDIES                            |                                 |                                     |                         |                  |                   |                                   |
| 80388 2024 Comprehensive Workforce Development  | 2,561,000.00                    | 56,494.86                           |                         | 400,333.01       | 66,137.78         | 2,094,529.21                      |
| <b>DEPT TOTAL</b>                               |                                 |                                     |                         |                  |                   |                                   |
| 3,644,000.00                                    |                                 | 56,494.86                           |                         | 400,333.01       | 66,137.78         | 3,177,529.21                      |
| <b>BA 13 - Military &amp; Veterans Affairs</b>  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                              |                                 |                                     |                         |                  |                   |                                   |
| 80573 2024 PA State Opioid Response (SOR)       | 2,385,000.00                    |                                     |                         |                  |                   | 2,385,000.00                      |
| <b>DEPT TOTAL</b>                               |                                 |                                     |                         |                  |                   |                                   |
| 2,385,000.00                                    |                                 |                                     |                         |                  |                   | 2,385,000.00                      |
| <b>BA 21 - Human Services</b>                   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                              |                                 |                                     |                         |                  |                   |                                   |
| 80577 2024 Preschool Development Grant (F)      | 21,560,000.00                   |                                     |                         | 4,890,086.00     |                   | 16,669,914.00                     |
| INSTITUTIONAL                                   |                                 |                                     |                         |                  |                   |                                   |



FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|---------------------|-------------------|-----------------------------------|
| 80343 2024 Bioterrorism Hospital Preparedness      | 90,000.00                                       |                                 |                                     |                         |                     |                   | 90,000.00                         |
| <b>GRANTS AND SUBSIDIES</b>                        |   |                                 |                                     |                         |                     |                   |                                   |
| 80920 2024 Disability Innovation-Community ID Svcs | 911,000.00                                      |                                 |                                     |                         | 381,901.33          |                   | 529,098.67                        |
| 87491 2024 COVID Rental & Utility Assistance       | 500,000.00                                      |                                 |                                     |                         |                     | 20,379.23         | 479,620.77                        |
| <b>DEPT TOTAL</b>                                  | <b>23,061,000.00</b>                            |                                 |                                     |                         | <b>5,271,987.33</b> | <b>20,379.23</b>  | <b>17,768,633.44</b>              |
| <b>BA 20 - State Police</b>                        |   |                                 |                                     |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                 |   |                                 |                                     |                         |                     |                   |                                   |
| 80463 2024 Law Enforcements Projects               | 4,300,000.00                                    |                                 | 11,338.94                           |                         |                     | 66,086.72         | 4,233,913.28                      |
| 80574 2024 PA State Opioid Response (SOR)          | 2,500,000.00                                    |                                 | 3,004.00                            |                         |                     | 39,328.02         | 2,460,671.98                      |
| 82235 2024 Law Enforcement Preparedness            | 8,900,000.00                                    |                                 |                                     |                         |                     | 106,555.18        | 8,793,444.82                      |
| 82340 2024 Homeland Security Grants                | 3,250,000.00                                    |                                 | 12,125.00                           |                         | 73,214.00           | 12,125.00         | 3,164,661.00                      |
| 82825 2024 Office of Homeland Security             | 2,602,000.00                                    |                                 | 20,872.10                           |                         | 90,839.00           | 53,552.83         | 2,457,608.17                      |
| <b>DEPT TOTAL</b>                                  | <b>21,552,000.00</b>                            |                                 | <b>47,340.04</b>                    |                         | <b>164,053.00</b>   | <b>277,647.75</b> | <b>21,110,299.25</b>              |
| <b>BA 51 - Supreme Court</b>                       |   |                                 |                                     |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                 |   |                                 |                                     |                         |                     |                   |                                   |
| 80400 2024 STOP Violence Against Women             | 300,000.00                                      |                                 |                                     |                         |                     |                   | 300,000.00                        |
| <b>DEPT TOTAL</b>                                  | <b>300,000.00</b>                               |                                 |                                     |                         |                     |                   | <b>300,000.00</b>                 |

FUND 001 GENERAL FUND

LEDGER TOTAL

1,428,974,000.00

2,430,010.56

57,016,404.17

121,180,252.22

1,250,777,343.61

TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS

47,314,242,000.00

2,228,118,398.50

1,994,721,821.54

2,596,314,527.51

42,723,205,650.95

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                |      |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                              |      |  |                                 |                                     |                         |                  |                   |                                   |
| 70366   | 2023 | Natl Endowment for the Arts - Admin      | 69,000.00                       |                                     |                         |                  | 69,000.00         |                                   |
| 70369   | 2023 | SNAP - Program Accountability            | 2,620,319.36                    |                                     |                         |                  |                   | 2,620,319.36                      |
| 70370   | 2023 | Medical Assistance - Prog Accountability | 1,835,316.59                    |                                     |                         |                  |                   | 1,835,316.59                      |
| 70372   | 2023 | TANFBG - Program Accountability          | 135,352.65                      |                                     |                         |                  |                   | 135,352.65                        |
| 70373   | 2023 | Subsidized Day Care Fraud                | 662,183.58                      |                                     |                         |                  |                   | 662,183.58                        |
| 70376   | 2023 | Crime Victims Compensation Services      | 1,766,974.47                    |                                     |                         |                  |                   | 1,766,974.47                      |
| 70382   | 2023 | Rsdntl Sbstnc Abse Treatment Program     | 1,903,559.07                    |                                     |                         | 677,212.62       | 38,291.87         | 1,188,054.58                      |
| 70383   | 2023 | Victims of Crime Act                     | 2,057,652.28                    | 98,258.99                           |                         | 26,881.27        | 56,371.52         | 1,974,399.49                      |
| 70386   | 2023 | Violence Against Women - Administration  | 126,972.33                      | 19,132.14                           |                         | 531.87           | 9,526.30          | 116,914.16                        |
| 70389   | 2023 | Plan for Juvenile Justice                | 631.97                          | 163.62                              |                         |                  |                   | 631.97                            |
| 70390   | 2023 | Statistical Analysis Center              | 274,324.67                      |                                     |                         | 109,064.01       |                   | 165,260.66                        |
| 70400   | 2023 | Juvenile Justice& Delinquency Prevention | 2,197,554.17                    | 18,245.97                           |                         | 557,823.16       | 195,384.34        | 1,444,346.67                      |
| 70401   | 2021 | Crime Victims Assistance                 | 18,547.86                       |                                     |                         |                  |                   | 18,547.86                         |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70401 2023 Crime Victims Assistance                | 50,409,651.36                                   |                                 | 1,934,183.52                        |                         | 14,092,922.15    | 4,045,797.38      | 32,270,931.83                     |
| 70403 2023 HUD - Special Project Grant             | 700,000.00                                      |                                 |                                     |                         |                  |                   | 700,000.00                        |
| 70404 2022 EEOC - Special Project Grants           | 258,490.00                                      |                                 |                                     |                         |                  |                   | 258,490.00                        |
| 70550 2023 Forence Science Program (F)             | 1,137,199.08                                    |                                 | 4,593.67                            |                         | 392,448.77       | 6,781.20          | 737,969.11                        |
| 70657 2023 Justice Assistance Grant                | 7,510,773.28                                    |                                 |                                     |                         | 3,042,062.15     | 1,011,895.10      | 3,456,816.03                      |
| 70727 2023 Justice Assistance Grant-Administration | 201,871.85                                      |                                 |                                     |                         | 2,906.90         | 6,439.83          | 192,525.12                        |
| 70778 2023 Prosecutor and Defender Incentives      | 165,274.00                                      |                                 |                                     |                         |                  |                   | 165,274.00                        |
| 71001 2023 Adam Walsh Implementation (F)           | 1,000,000.00                                    |                                 |                                     |                         |                  |                   | 1,000,000.00                      |
| 71002 2023 Byrne Competitive Program (F)           | 450,000.00                                      |                                 |                                     |                         |                  |                   | 450,000.00                        |
| 71092 2021 Comprehens Opioid Abuse Site-Based Prog | 46,142.39                                       |                                 |                                     |                         |                  |                   | 46,142.39                         |
| 71092 2023 Comprehens Opioid Abuse Site-Based Prog | 3,783,457.94                                    |                                 | 189,867.60                          |                         | 3,307,475.97     | 475,319.50        | 662.47                            |
| 71094 2023 Body Worn Camera Policy and Implementat | 1,141,333.19                                    |                                 | 16,000.00                           |                         | 191,153.72       | 33,819.43         | 916,360.04                        |
| 71116 2023 Prosecuting Cold Cases Using DNA        | 535,000.00                                      |                                 |                                     |                         |                  |                   | 535,000.00                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 71151 2023 Smart Probation                          | 700,000.00                                      |                                 |                                     |                         |                      |                     | 700,000.00                        |
| <b>GRANTS AND SUBSIDIES</b>                         |   |                                 |                                     |                         |                      |                     |                                   |
| 70385 2023 Violence Against Women                   | 3,753,886.95                                    |                                 | 113,735.07                          |                         | 1,562,873.94         | 728,723.82          | 1,462,289.19                      |
| 70391 2023 Criminal Identification Technology       | 10,416,162.90                                   |                                 |                                     |                         | 670,696.90           |                     | 9,745,466.00                      |
| 70452 2023 Project Safe Neighborhoods (F)           | 954,329.36                                      |                                 |                                     |                         | 261,085.36           |                     | 693,244.00                        |
| 70530 2023 Assault Services Program                 | 369,871.32                                      |                                 |                                     |                         |                      | 367,580.01          | 2,291.31                          |
| 71115 2023 STOP School Violence                     | 500,000.00                                      |                                 |                                     |                         |                      |                     | 500,000.00                        |
| 71117 2023 Targeted Violence & Terrorism Prevention | 344,751.92                                      |                                 |                                     |                         |                      |                     | 344,751.92                        |
| 71118 2023 NICS Act Record ImprovementProgram NARIP | 1,987,000.00                                    |                                 |                                     |                         |                      |                     | 1,987,000.00                      |
| 71142 2023 Safer Communities                        | 9,905,273.38                                    |                                 |                                     |                         | 302,626.32           | 78,834.68           | 9,523,812.38                      |
| <b>DEPT TOTAL</b>                                   | <b>109,938,857.92</b>                           |                                 | <b>2,394,180.58</b>                 |                         | <b>25,197,765.11</b> | <b>7,123,764.98</b> | <b>77,617,327.83</b>              |
| <b>BA 14 - Attorney General</b>                     |   |                                 |                                     |                         |                      |                     |                                   |
| <b>GENERAL GOVERNMENT</b>                           |   |                                 |                                     |                         |                      |                     |                                   |
| 70046 2022 Medicaid Fraud                           |   |                                 | 4,319.15                            |                         |                      |                     |                                   |
| 70046 2023 Medicaid Fraud                           | 638,006.94                                      |                                 | 988,291.96                          |                         |                      | 180,576.22          | 457,430.72                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|                      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------|---|---------------------------------|-------------------------------------|-------------------------|-------------------|-------------------|-----------------------------------|
| 70047 2016           | High Intensity Drug Trafficking Areas           |                                 | 5,416.00                            |                         |                   |                   |                                   |
| 70047 2017           | High Intensity Drug Trafficking Areas           |                                 | 10,139.89                           |                         |                   |                   |                                   |
| 70047 2018           | High Intensity Drug Trafficking Areas           |                                 | -15,555.89                          |                         |                   |                   |                                   |
| 70047 2021           | High Intensity Drug Trafficking Areas           |                                 | 525,514.92                          |                         |                   |                   |                                   |
| 70047 2022           | High Intensity Drug Trafficking Areas           |                                 | 11,670.82                           |                         |                   |                   |                                   |
| 70047 2023           | High Intensity Drug Trafficking Areas           | 1,480,429.97                    | -168,042.06                         |                         | 146,813.41        | 95,221.86         | 1,238,394.70                      |
| <b>DEPT TOTAL</b>    |   | <b>2,118,436.91</b>             | <b>1,361,754.79</b>                 |                         | <b>146,813.41</b> | <b>275,798.08</b> | <b>1,695,825.42</b>               |
| <b>BA 10 - Aging</b> |   |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT   |   |                                 |                                     |                         |                   |                   |                                   |
| 70007 2023           | Programs for the Aging-Title III-Admin          | 62,000.00                       |                                     |                         |                   |                   | 62,000.00                         |
| 70009 2023           | Medical Assistance - Administration             | 729,836.89                      |                                     |                         |                   |                   | 729,836.89                        |
| GRANTS AND SUBSIDIES |   |                                 |                                     |                         |                   |                   |                                   |
| 70006 2023           | Pre-Admission Assessments                       | 4,000,000.00                    |                                     |                         |                   |                   | 4,000,000.00                      |
| 70011 2022           | Prog for the Aging - Title 111 - Fam Car        | 149,183.00                      |                                     |                         |                   |                   | 149,183.00                        |
| 70011 2023           | Prog for the Aging - Title 111 - Fam Car        | 1,000,000.00                    |                                     |                         | 378,629.06        |                   | 621,370.94                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 70141 2020 Medical Assistance-Attendant Care        | 3,352.80  |                                 |                                     |                         |                     |                     | 3,352.80                          |
| 70425 2020 Medical Assistance Support               | 55,389.97                                       |                                 |                                     |                         | 55,389.97           |                     |                                   |
| 70425 2023 Medical Assistance Support               | 5,548,600.46                                    |                                 | 109,181.78                          |                         | 1,851,620.49        | 118,540.02          | 3,578,439.95                      |
| 71049 2022 Programs for the Aging-Title III         | 5,100.00  |                                 |                                     |                         |                     |                     | 5,100.00                          |
| 71049 2023 Programs for the Aging-Title III         | 7,108,094.92                                    |                                 | 3,585,523.00                        |                         | 47,044.00           | 4,151,237.05        | 2,909,813.87                      |
| 71050 2023 Programs for the Aging-Nutrition         | 3,500,001.00                                    |                                 | 66,967.00                           |                         |                     |                     | 3,500,001.00                      |
| 71051 2023 Programs/Aging-Title V-Employment        | 9,311,193.52                                    |                                 | 236,587.29                          |                         | 1,160,323.52        | 31,083.00           | 8,119,787.00                      |
| 71052 2017 P/Aging-TitleVII-Elder Rights Protection | 8.05  |                                 |                                     |                         | 8.05                |                     |                                   |
| 71052 2023 P/Aging-TitleVII-Elder Rights Protection | 4,286,944.87                                    |                                 | 345,623.09                          |                         | 53,595.79           | 149,480.61          | 4,083,868.47                      |
| 71053 2023 MA Nursing Home Transition Admin         | 700,000.00                                      |                                 |                                     |                         |                     |                     | 700,000.00                        |
| 71120 2023 Chronic Disease Self-ManagementEducation | 236,309.80                                      |                                 |                                     |                         | 40,577.50           | 6,057.50            | 189,674.80                        |
| <b>DEPT TOTAL</b>                                   | <b>36,696,015.28</b>                            |                                 | <b>4,343,882.16</b>                 |                         | <b>3,587,188.38</b> | <b>4,456,398.18</b> | <b>28,652,428.72</b>              |
| <b>BA 68 - Agriculture</b>                          |   |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                     |                     |                                   |
| 70341 2021 Farmers' Market Food Coupons             |   |                                 | 14,100.00                           |                         |                     |                     |                                   |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70341 2022 Farmers' Market Food Coupons      |   |                                 | 19,368.60                           |                         |                  |                   |                                   |
| 70341 2023 Farmers' Market Food Coupons      | 1,996,613.47                                    |                                 | 600,046.74                          |                         |                  | 264,474.61        | 1,732,138.86                      |
| 70342 2023 Emergency Food Assistance Program | 7,318,824.05                                    |                                 | 224,691.32                          |                         | 1,167,672.24     | 1,327,136.50      | 4,824,015.31                      |
| 70344 2023 Farmland Protection               | 5,939,970.00                                    |                                 |                                     |                         |                  |                   | 5,939,970.00                      |
| 70345 2023 Agricultural Risk Protection      | 1,000,000.00                                    |                                 |                                     |                         |                  |                   | 1,000,000.00                      |
| 70346 2023 Medicated Feed Mill Inspection    | 124,681.02                                      |                                 |                                     |                         |                  |                   | 124,681.02                        |
| 70348 2023 National School Lunch             | 601,393.40                                      |                                 | 116,013.28                          |                         | 64,550.55        | 237,998.89        | 298,843.96                        |
| 70349 2023 Pesticide Control                 | 323,192.09                                      |                                 | 46,053.95                           |                         |                  | 29,227.11         | 293,964.98                        |
| 70350 2022 Plant Pest Detection System       |   |                                 | 36,684.35                           |                         |                  |                   |                                   |
| 70350 2023 Plant Pest Detection System       | 707,621.18                                      |                                 | 68,450.65                           |                         |                  | 25,110.80         | 682,510.38                        |
| 70455 2023 Commodity Supplemental Food       | 2,146,887.75                                    |                                 | 850.00                              |                         |                  | 2,138,737.75      | 8,150.00                          |
| 70457 2023 Organic Cost Distribution         | 650,000.00                                      |                                 |                                     |                         |                  |                   | 650,000.00                        |
| 70458 2021 Animal Disease Control            | 0.51  |                                 |                                     |                         | 0.51             |                   |                                   |



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PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70458 2023 Animal Disease Control                | 3,711,817.84                                    |                                 | 4,630.00                            |                         | 388,129.96       | 22,481.30         | 3,301,206.58                      |
| 70459 2023 Food Establishment Inspections        | 3,089,045.16                                    |                                 | 312,226.18                          |                         | 95.40            | 103,325.24        | 2,985,624.52                      |
| 70461 2023 Senior Farmers' Market Nutrition      | 544,138.00                                      |                                 |                                     |                         |                  |                   | 544,138.00                        |
| 70554 2023 Integrated Pest Management (F)        | 250,000.00                                      |                                 |                                     |                         |                  |                   | 250,000.00                        |
| 70565 2023 Avian Influenza Surveillance (F)      | 24,989,509.24                                   |                                 |                                     |                         |                  | 1,725,075.09      | 23,264,434.15                     |
| 70567 2023 Scrapie Disease Control (F)           | 60,000.00                                       |                                 |                                     |                         |                  |                   | 60,000.00                         |
| 70568 2023 Crop Insurance (F)                    | 2,000,000.00                                    |                                 |                                     |                         |                  |                   | 2,000,000.00                      |
| 70573 2023 Foot and Mouth Disease Monitoring (F) | 150,000.00                                      |                                 |                                     |                         |                  |                   | 150,000.00                        |
| 70586 2023 Animal Identification                 | 1,879,137.00                                    |                                 |                                     |                         |                  |                   | 1,879,137.00                      |
| 70700 2022 Speciality Crops                      | 118,056.69                                      |                                 |                                     |                         | 94,051.34        | 12,855.14         | 11,150.21                         |
| 70700 2023 Speciality Crops                      | 2,632,615.97                                    |                                 | 103,300.25                          |                         | 760,132.31       | 20,605.14         | 1,851,878.52                      |
| 70728 2023 Emerald Ash Borer Mitigation          | 767,074.70                                      |                                 |                                     |                         |                  | -1,774.00         | 768,848.70                        |
| 71041 2023 Spotted Lanternfly                    | 6,597,474.19                                    |                                 |                                     |                         | 6,162.00         | 117,806.40        | 6,473,505.79                      |

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PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 71059 2022 Innov Nutrient&Sediment Reduct           | 99,166.50                                       |                                 |                                     |                         | 99,166.50           |                     |                                   |
| 71059 2023 Innov Nutrient&Sediment Reduct           | 4,427,805.00                                    |                                 | 405,000.00                          |                         | 405,000.00          |                     | 4,022,805.00                      |
| 71060 2023 Animal Feed Regulatory Prgram            | 1,806,352.15                                    |                                 | 15,666.15                           |                         |                     | 9,414.80            | 1,796,937.35                      |
| 71080 2022 Conservation Partnrship Farmland Preserv | 5,714,240.00                                    |                                 |                                     |                         |                     |                     | 5,714,240.00                      |
| 71080 2023 Conservation Partnrship Farmland Preserv | 6,486,943.68                                    |                                 |                                     |                         |                     |                     | 6,486,943.68                      |
| <b>GRANTS AND SUBSIDIES</b>                         |   |                                 |                                     |                         |                     |                     |                                   |
| 70343 2023 Market Improvement                       | 231,131.55                                      |                                 |                                     |                         | 45,376.72           |                     | 185,754.83                        |
| 71150 2023 Local Food for Schools                   | 4,808,000.00                                    |                                 |                                     |                         |                     |                     | 4,808,000.00                      |
| <b>DEPT TOTAL</b>                                   | <b>91,171,691.14</b>                            |                                 | <b>1,967,081.47</b>                 |                         | <b>3,030,337.53</b> | <b>6,032,474.77</b> | <b>82,108,878.84</b>              |
| <b>BA 24 - Community &amp; Economic Develop</b>     |   |                                 |                                     |                         |                     |                     |                                   |
| <b>GENERAL GOVERNMENT</b>                           |   |                                 |                                     |                         |                     |                     |                                   |
| 70140 2022 SCDBG Neighborhood Stabilizati           | 25,113.43                                       |                                 |                                     |                         |                     |                     | 25,113.43                         |
| 70140 2023 SCDBG Neighborhood Stabilizati           | 800,000.00                                      |                                 |                                     |                         |                     | -9,650.23           | 809,650.23                        |
| 70212 2023 LIHEABG Admin                            | 794,572.96                                      |                                 | 79,339.02                           |                         |                     | 33,710.22           | 760,862.74                        |
| 70215 2023 CoC Planning Grant                       | 1,222,357.77                                    |                                 |                                     |                         | 202,592.53          | 40,083.67           | 979,681.57                        |

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|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70216 2023 DOE Admin                              | 4,883,049.10                                    |                                 | 43,883.13                           |                         | 94,000.00        | 19,048.04         | 4,770,001.06                      |
| 70224 2023 SCDBG Admin                            | 2,779,556.43                                    |                                 | 81,204.32                           |                         | 21,391.75        | 97,756.19         | 2,660,408.49                      |
| 70225 2023 CSBG Admin                             | 474,944.14                                      |                                 | 54,588.25                           |                         |                  | 24,712.80         | 450,231.34                        |
| 70229 2023 ARC Technical Assistance               | 653,418.29                                      |                                 |                                     |                         | 100,000.00       | 8,541.65          | 544,876.64                        |
| 70448 2023 SBASate Trade &Export Promotion-STEP   | 1,108,416.54                                    |                                 | 166,919.51                          |                         |                  | 28,212.58         | 1,080,203.96                      |
| 70512 2023 SCDBG/HUD Special Projects             | 1,438,796.82                                    |                                 |                                     |                         | 1,339.20         | 40,451.60         | 1,397,006.02                      |
| 70967 2023 SCDBG-Disaster Recovery Administration | 1,130,269.09                                    |                                 | 283,210.59                          |                         |                  | 437.15            | 1,129,831.94                      |
| 70970 2023 ESG Program Admin                      | 580,339.02                                      |                                 | 20,558.35                           |                         | 12,787.07        | -10,804.64        | 578,356.59                        |
| 71012 2023 Economic Adjustment Assistance         | 5,000,000.00                                    |                                 |                                     |                         |                  |                   | 5,000,000.00                      |
| 71070 2023 Federal Grant Initiatives              | 10,000,000.00                                   |                                 |                                     |                         |                  |                   | 10,000,000.00                     |
| 71129 2023 Recovery Housing Admin                 | 990,530.46                                      |                                 | 8,236.74                            |                         |                  | -15.00            | 990,545.46                        |
| 71130 2022 ARC Area Development                   | 576,315.00                                      |                                 |                                     |                         | 576,315.00       |                   |                                   |
| 71130 2023 ARC Area Development                   | 5,945,743.68                                    |                                 |                                     |                         | 5,342,700.00     |                   | 603,043.68                        |

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PRIOR FEDERAL APPROPRIATIONS LEDGER

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|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 71610 2023 IRA-Industrial Decarbonization          | 10,000,000.00                                   |                                 |                                     |                         |                  |                   | 10,000,000.00                     |
| 71912 2023 IIJA-DOE-Weatherization Administrartion | 4,187,907.32                                    |                                 | 70,293.25                           |                         | 28,725.33        | 43,300.03         | 4,115,881.96                      |
| GRANTS AND SUBSIDIES                               |   |                                 |                                     |                         |                  |                   |                                   |
| 70139 2023 SCDBG Neighborhood Stabilization        | 5,000,000.00                                    |                                 |                                     |                         |                  |                   | 5,000,000.00                      |
| 70213 2023 LIHEABG Weatherization                  | 16,087,159.00                                   |                                 | 2,901,668.00                        |                         | 7,969,510.00     | 4,475,227.00      | 3,642,422.00                      |
| 70222 2023 DOE Weatherization                      | 15,430,014.00                                   |                                 | 844,945.00                          |                         | 3,048,352.00     | 2,519,124.00      | 9,862,538.00                      |
| 70228 2023 Community Services Block Grant Program  | 27,155,866.00                                   |                                 | 2,881,518.00                        |                         | 5,441,193.00     | 2,071,322.00      | 19,643,351.00                     |
| 70968 2023 SCDBG-Disaster Recovery Grant           | 51,863,182.63                                   |                                 | 526,159.79                          |                         | 735,098.84       | 166,233.41        | 50,961,850.38                     |
| 70972 2023 EMG Solutions Program                   | 9,116,137.39                                    |                                 | 712,525.26                          |                         | 7,496,429.49     | 674,727.83        | 944,980.07                        |
| 71095 2023 SCDBG Program                           | 5,377,499.86                                    |                                 | 89,904.35                           |                         | 486,129.31       | 21,535.80         | 4,869,834.75                      |
| 71102 2022 ARC Construction-RSBA Program           | 7,623,157.68                                    |                                 |                                     |                         | 7,623,157.68     |                   |                                   |
| 71102 2023 ARC Construction-RSBA Program           | 19,979,424.88                                   |                                 |                                     |                         | 6,271,000.00     |                   | 13,708,424.88                     |
| 71128 2023 Recovery Housing Program                | 5,000,000.00                                    |                                 |                                     |                         |                  |                   | 5,000,000.00                      |
| 71913 2023 IIJA-DOE-Weatherization Program         | 70,513,001.00                                   |                                 | 735,496.00                          |                         | 37,957,536.00    | 1,611,095.00      | 30,944,370.00                     |

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|--|---|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| 71914 2023 IIJA-Broadband Equity Access&Deployment | 328,257,452.30                                  |                                 | 70,024.28                           |                         | 42,047.00            | 15,707.04            | 328,199,698.26                    |
| 71915 2023 IIJA-State Digital Equity Capacity Prgm | 13,538,781.94                                   |                                 |                                     |                         |                      |                      | 13,538,781.94                     |
| <b>DEPT TOTAL</b>                                  | <b>627,533,006.73</b>                           |                                 | <b>9,570,473.84</b>                 |                         | <b>83,450,304.20</b> | <b>11,870,756.14</b> | <b>532,211,946.39</b>             |
| <b>BA 38 - Conservation &amp; Natural Resourc</b>  |   |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                                 |   |                                 |                                     |                         |                      |                      |                                   |
| 70278 2022 Forest Fire Protect & Control           | 31,823.54                                       |                                 |                                     |                         | 31,823.54            |                      |                                   |
| 70278 2023 Forest Fire Protect & Control           | 2,807,743.49                                    |                                 |                                     |                         | 116,745.44           | 12,465.02            | 2,678,533.03                      |
| 70281 2023 Forest Management & Process             | 55,458,409.55                                   |                                 |                                     |                         | 314,230.95           | 3,099.16             | 55,141,079.44                     |
| 70285 2022 Forest Insect & Disease Contr           | 1,194.00  |                                 |                                     |                         | 1,194.00             |                      |                                   |
| 70285 2023 Forest Insect & Disease Contr           | 3,961,448.24                                    |                                 |                                     |                         | 41,081.15            | 94,154.91            | 3,826,212.18                      |
| 70286 2023 Topo and Geo Survey Grants              | 3,290,009.37                                    |                                 | 14,097.32                           |                         | 14,126.95            | 60,776.30            | 3,215,106.12                      |
| 70286 2004 Topo and Geo Syrvey Grants              |   |                                 | -300.84                             |                         |                      | -300.84              | 300.84                            |
| 70287 2017 Land & Water Conservation Fund          | 4,408,220.00                                    |                                 |                                     |                         | 500,000.00           | 150,600.00           | 3,757,620.00                      |
| 70287 2019 Land & Water Conservation Fund          | 9,988,047.08                                    |                                 | 366,500.00                          |                         | 4,228,884.00         | 366,500.00           | 5,392,663.08                      |
| 70287 2021 Land & Water Conservation Fund          | 13,870,150.00                                   |                                 |                                     |                         | 46,650.00            |                      | 13,823,500.00                     |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|            | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD        | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70287 2022 | Land & Water Conservation Fund<br>11,035,392.00        |                                 | 585,392.00                          |                         | 10,124,000.00    | 585,392.00        | 326,000.00                        |
| 70287 2023 | Land & Water Conservation Fund<br>13,973,817.38        |                                 | 21,459.27                           |                         | 9,428,615.00     | 3,160.12          | 4,542,042.26                      |
| 70464 2022 | Aid to volunteer Fire Companies<br>98,053.18           |                                 |                                     |                         |                  |                   | 98,053.18                         |
| 70464 2023 | Aid to volunteer Fire Companies<br>1,545,717.82        |                                 |                                     |                         | 145,275.73       |                   | 1,400,442.09                      |
| 70465 2023 | Wetland Protection Fund<br>329,323.16                  |                                 |                                     |                         | 87,944.30        |                   | 241,378.86                        |
| 70736 2023 | Highlands Conservation Program<br>24,385,412.00        |                                 |                                     |                         |                  |                   | 24,385,412.00                     |
| 70796 2023 | Cooperative Endangered Species<br>36,870.79            |                                 |                                     |                         | 4,238.53         |                   | 32,632.26                         |
| 71071 2023 | National Fish and Wildlife Foundation<br>16,409,927.98 |                                 |                                     |                         |                  |                   | 16,409,927.98                     |
| 71072 2023 | US Endowment-Healthy Watershed<br>200,000.00           |                                 |                                     |                         |                  |                   | 200,000.00                        |
| 71096 2023 | Chesapeake Bay Gateway Network<br>567,642.25           |                                 |                                     |                         |                  |                   | 567,642.25                        |
| 71104 2022 | EPA Chesapeake Bay Grant<br>4,954,694.53               |                                 |                                     |                         | 2,407,194.53     |                   | 2,547,500.00                      |
| 71104 2023 | EPA Chesapeake Bay Grant<br>11,955,429.05              |                                 |                                     |                         | 41,155.05        |                   | 11,914,274.00                     |
| 71111 2023 | USDA Good Neighbor Agreement<br>799,741.92             |                                 |                                     |                         | 37,767.71        |                   | 761,974.21                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 71139 2023 Mental Health Training                   | 150,000.00                                      |                                 |                                     |                         |                      |                     | 150,000.00                        |
| 71140 2023 BuildResilient Infrastructur&Communities | 10,000,000.00                                   |                                 |                                     |                         |                      |                     | 10,000,000.00                     |
| 71153 2023 Federal Lands Access Program             | 400,000.00                                      |                                 |                                     |                         |                      |                     | 400,000.00                        |
| 71154 2023 PA Parks and Forest Foundation           | 650,000.00                                      |                                 |                                     |                         |                      |                     | 650,000.00                        |
| 71931 2023 IJJA-Community Wildfire Defense Grants   | 400,000.00                                      |                                 |                                     |                         |                      |                     | 400,000.00                        |
| <b>DEPT TOTAL</b>                                   | <b>191,709,067.33</b>                           |                                 | <b>987,147.75</b>                   |                         | <b>27,570,926.88</b> | <b>1,275,846.67</b> | <b>162,862,293.78</b>             |
| <b>BA 11 - Corrections</b>                          |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                      |                     |                                   |
| 71083 2023 Smart Supervision                        | 771,171.87                                      |                                 | 12,636.24                           |                         |                      | 6,325.83            | 764,846.04                        |
| 71121 2023 PREA Prgm Strategic Supp for PREA Implem | 200,000.00                                      |                                 |                                     |                         | 179,877.00           |                     | 20,123.00                         |
| 71124 2023 Pay for Success                          | 995,320.00                                      |                                 | 2,160.00                            |                         | 42,520.00            | 720.00              | 952,080.00                        |
| 71125 2023 Adult Reentry Education Employ&Treatment | 663,289.32                                      |                                 |                                     |                         | 106,980.00           |                     | 556,309.32                        |
| INSTITUTIONAL                                       |   |                                 |                                     |                         |                      |                     |                                   |
| 70013 2023 Reimbursement for Alien Inmates          | 234,399.00                                      |                                 |                                     |                         |                      |                     | 234,399.00                        |
| 70017 2023 Correctional Education                   | 115,158.60                                      |                                 | 26,575.68                           |                         |                      | 22,717.91           | 92,440.69                         |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 70713 2023 Changing Offender Behavior               | 550,000.00                                      |                                 |                                     |                         |                      |                     | 550,000.00                        |
| 71098 2022 Naloxone Reentry Tracking Program        | 31,312.56                                       |                                 |                                     |                         |                      |                     | 31,312.56                         |
| 71098 2023 Naloxone Reentry Tracking Program        | 548,691.34                                      |                                 |                                     |                         | 169,180.85           |                     | 379,510.49                        |
| 71119 2023 Second Chance Act                        | 308,578.06                                      |                                 |                                     |                         | 122,875.50           |                     | 185,702.56                        |
| <b>DEPT TOTAL</b>                                   | <b>4,417,920.75</b>                             |                                 | <b>41,371.92</b>                    |                         | <b>621,433.35</b>    | <b>29,763.74</b>    | <b>3,766,723.66</b>               |
| <b>BA 74 - Drug and Alcohol Programs</b>            |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                      |                     |                                   |
| 70961 2023 SUPTRSBG-Administration and Operation    | 389,218.00                                      |                                 | -9,634.85                           |                         | 24,405.71            | -37,736.92          | 402,549.21                        |
| 70962 2023 SubstanceUseSpecialProjects-Admin&Operat | 3,894,664.30                                    |                                 |                                     |                         | 6,534.97             | 15,127.20           | 3,873,002.13                      |
| 71099 2023 State Opioid Response Administration     | 8,186,023.78                                    |                                 | 70,740.72                           |                         | 1,602.83             | 70,257.67           | 8,114,163.28                      |
| GRANTS AND SUBSIDIES                                |   |                                 |                                     |                         |                      |                     |                                   |
| 70963 2023 SUPTRSBG-Drug and Alcohol Services       | 32,055,240.38                                   |                                 | 4,693,239.79                        |                         | 8,368,569.41         | 1,951,605.92        | 21,735,065.05                     |
| 70964 2023 Substance Use Special Projects Grants    | 21,250,000.00                                   |                                 |                                     |                         |                      |                     | 21,250,000.00                     |
| 71084 2023 State Opioid Response                    | 112,395,746.93                                  |                                 | 4,914,502.96                        |                         | 22,888,209.67        | 3,540,134.57        | 85,967,402.69                     |
| <b>DEPT TOTAL</b>                                   | <b>178,170,893.39</b>                           |                                 | <b>9,668,848.62</b>                 |                         | <b>31,289,322.59</b> | <b>5,539,388.44</b> | <b>141,342,182.36</b>             |
| <b>BA 16 - Education</b>                            |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                      |                     |                                   |



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70054 2023 Special Education Improvement            | 1,327,071.52                                    |                                 | 64,551.48                           |                         | 700,249.10       | 64,551.48         | 562,270.94                        |
| 70057 2022 ImprovingTeachrQuality-TitleII-AdmnState | 159,904.96                                      |                                 |                                     |                         | 159,904.96       |                   |                                   |
| 70057 2023 ImprovingTeachrQuality-TitleII-AdmnState | 4,311,379.09                                    |                                 | 234,808.70                          |                         | 268,972.96       | 213,505.59        | 3,828,900.54                      |
| 70059 2023 LSTA - Library Development               | 4,234,398.23                                    |                                 | 408,432.18                          |                         | 1,189,052.58     | 146,256.24        | 2,899,089.41                      |
| 70061 2022 Food and Nutrition Services              |   |                                 | 90.05                               |                         |                  |                   |                                   |
| 70061 2023 Food and Nutrition Services              | 10,449,457.17                                   |                                 | 483,764.30                          |                         | 622,829.91       | 406,164.28        | 9,420,462.98                      |
| 70067 2023 Medical Assist - Nurse's Aide Program    | 183,207.10                                      |                                 |                                     |                         |                  |                   | 183,207.10                        |
| 70070 2023 Adult Basic Education Admin              | 1,140,485.65                                    |                                 | 51,559.85                           |                         |                  | 107,439.64        | 1,033,046.01                      |
| 70077 2023 Education of Exceptional Children        | 2,932,560.31                                    |                                 | 726,397.44                          |                         | 258,099.21       | 730,839.70        | 1,943,621.40                      |
| 70078 2023 ESEA Title I-Administration              | 8,098,034.01                                    |                                 | 254,277.30                          |                         | 688,419.99       | 236,103.83        | 7,173,510.19                      |
| 70079 2023 Migrant Education Administration         | 117,013.71                                      |                                 | 44,494.66                           |                         |                  | 44,511.36         | 72,502.35                         |
| 70080 2022 Homeless Assistance                      | 317,589.60                                      |                                 |                                     |                         | 317,589.60       |                   |                                   |
| 70080 2023 Homeless Assistance                      | 1,286,461.67                                    |                                 | 19,148.03                           |                         | 597,862.66       | 19,105.46         | 669,493.55                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|            | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD        | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70081 2023 | Preschool Grant<br>238,047.55                          |                                 | 57,161.44                           |                         |                  | 56,838.86         | 181,208.69                        |
| 70083 2023 | Career & Technical Education-Admin<br>1,763,179.84     |                                 | 124,917.78                          |                         |                  | 124,459.73        | 1,638,720.11                      |
| 70085 2021 | State Approving Agency (VeteransAffairs)               |                                 | 358,534.44                          |                         |                  |                   |                                   |
| 70085 2022 | State Approving Agency (VeteransAffairs)               |                                 | -37,564.56                          |                         |                  |                   |                                   |
| 70085 2023 | State Approving Agency (VeteransAffairs)<br>577,031.27 |                                 | -800,249.06                         |                         | 1,099.00         | 73,643.28         | 502,288.99                        |
| 70090 2023 | School Health Education Programs<br>216,871.19         |                                 |                                     |                         |                  |                   | 216,871.19                        |
| 70471 2023 | Title IV-21st Cent Com Learn Cent-Admn<br>1,749,585.31 |                                 | 129,307.59                          |                         | 257,239.61       | 52,317.29         | 1,440,028.41                      |
| 70514 2023 | Title VI - Part A State Assessments<br>1,758,677.69    |                                 | 1,877,932.22                        |                         |                  | 466,476.30        | 1,292,201.39                      |
| 70558 2023 | National Assessment of Education Progres<br>16,694.96  |                                 |                                     |                         |                  | 16,258.55         | 436.41                            |
| 70624 2023 | St & Community Higway Safety<br>1,085,313.83           |                                 |                                     |                         | 2,751.00         | 42,311.11         | 1,040,251.72                      |
| 70693 2023 | Migrant Education Coordination Prgm (F)<br>72,592.00   |                                 |                                     |                         |                  |                   | 72,592.00                         |
| 71032 2023 | Preschool Development Grants<br>16,000,000.00          |                                 |                                     |                         |                  |                   | 16,000,000.00                     |
| 71033 2022 | Statewide Longitudinal Data Systems<br>16,152.88       |                                 |                                     |                         |                  |                   | 16,152.88                         |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 71033 2023 Statewide Longitudinal Data Systems      | 4,912,803.62                                    |                                 | 60,734.13                           |                         | 43,991.46        | 18,604.83         | 4,850,207.33                      |
| 71105 2023 StudentSupport&Academic Enrichment-Admin | 3,243,450.25                                    |                                 | 72,620.02                           |                         | 159,390.00       | 63,005.49         | 3,021,054.76                      |
| 71106 2023 Troops to Teachers                       | 400,000.00                                      |                                 |                                     |                         |                  |                   | 400,000.00                        |
| 71109 2023 Emergency Impact Aid Program             | 2,000,000.00                                    |                                 |                                     |                         |                  |                   | 2,000,000.00                      |
| 71155 2023 Longitudinal Data-SupportEducationPolicy | 500,000.00                                      |                                 |                                     |                         |                  |                   | 500,000.00                        |
| GRANTS AND SUBSIDIES                                |   |                                 |                                     |                         |                  |                   |                                   |
| 70071 2020 Food and Nutrition - Local               | 21,086.98                                       |                                 | -10,543.49                          |                         |                  | -21,086.98        | 42,173.96                         |
| 70071 2022 Food and Nutrition - Local               | 56,428.57                                       |                                 | -8,532.66                           |                         |                  | -8,500.02         | 64,928.59                         |
| 70071 2023 Food and Nutrition - Local               | 895,242,741.88                                  |                                 | 48,473,874.08                       |                         | 1,201,256.59     | 39,659,858.05     | 854,381,627.24                    |
| 70071 2012 Food and Nutrition Local                 |   |                                 |                                     |                         |                  |                   |                                   |
|   |   |                                 | -59,250.00                          |                         |                  | -59,250.00        | 59,250.00                         |
| 70075 2017 ESEA-Title 1 Local                       | 72,447.23                                       |                                 |                                     |                         | 72,447.23        |                   |                                   |
| 70075 2019 ESEA-Title 1 Local                       | 1,334.13  |                                 |                                     |                         | 1,334.13         |                   |                                   |
| 70075 2020 ESEA-Title 1 Local                       | 325,925.71                                      |                                 |                                     |                         | 87,573.54        |                   | 238,352.17                        |
| 70075 2021 ESEA-Title 1 Local                       | 733,804.26                                      |                                 | -12,030.60                          |                         | 651,347.28       | -12,030.60        | 94,487.58                         |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70075 2022 ESEA-Title 1 Local                       | 5,174,291.46                                    |                                 | 11,493.66                           |                         | 5,089,573.80     | 9,717.66          | 75,000.00                         |
| 70075 2023 ESEA-Title 1 Local                       | 1,052,697,294.26                                |                                 | 23,129,221.80                       |                         | 86,865,230.45    | 23,120,887.20     | 942,711,176.61                    |
| 70086 2022 Career & Technical Education Act - Local | 510,365.43                                      |                                 |                                     |                         |                  |                   | 510,365.43                        |
| 70086 2023 Career & Technical Education Act - Local | 6,891,478.88                                    |                                 | 230,006.02                          |                         | 5,569,912.23     | 230,006.02        | 1,091,560.63                      |
| 70087 2015 Prof Development - Title II Local        | 1,175.28  |                                 |                                     |                         | 1,175.28         |                   |                                   |
| 70087 2018 Prof Development - Title II Local        | 514.80  |                                 |                                     |                         | 2,894.75         | -2,379.95         |                                   |
| 70087 2019 Prof Development - Title II Local        | 12,971.23                                       |                                 |                                     |                         | 12,971.23        |                   |                                   |
| 70087 2020 Prof Development - Title II Local        | 46,587.08                                       |                                 |                                     |                         | 46,587.08        |                   |                                   |
| 70087 2021 Prof Development - Title II Local        | 275,185.03                                      |                                 |                                     |                         | 275,185.03       |                   |                                   |
| 70087 2022 Prof Development - Title II Local        | 622,081.17                                      |                                 | 25,304.56                           |                         | 596,776.61       | 25,304.56         |                                   |
| 70087 2023 Prof Development - Title II Local        | 41,950,169.01                                   |                                 | 2,570,609.25                        |                         | 10,580,233.68    | 2,570,994.45      | 28,798,940.88                     |
| 70088 2022 Individuals w/Disabilities Educ - Local  | 3,213,970.04                                    |                                 | 3,213,970.04                        |                         |                  | 3,213,970.04      |                                   |
| 70088 2023 Individuals w/Disabilities Educ - Local  | 182,936,976.66                                  |                                 | 33,530,444.33                       |                         | 60,215,980.50    | 26,842,957.32     | 95,878,038.84                     |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70093 2022 Adult Basic Education - Local            | 5,020.17  |                                 |                                     |                         | 5,020.17         |                   |                                   |
| 70093 2023 Adult Basic Education - Local            | 7,557,781.98                                    |                                 |                                     |                         | 4,089,858.98     |                   | 3,467,923.00                      |
| 70516 2022 Title IV - 21st Cent. Comm Learn - Local | 694,161.11                                      |                                 | 161,442.80                          |                         | 594,884.91       | 99,276.20         |                                   |
| 70516 2023 Title IV - 21st Cent. Comm Learn - Local | 55,630,391.68                                   |                                 | 4,021,068.23                        |                         | 7,579,622.76     | 2,056,277.55      | 45,994,491.37                     |
| 70517 2014 Title III - Lan Inst Lep & Immig Student | 7,453.00  |                                 |                                     |                         | 7,453.00         |                   |                                   |
| 70517 2021 Title III - Lan Inst Lep & Immig Student | 29,374.94                                       |                                 |                                     |                         | 29,374.94        |                   |                                   |
| 70517 2022 Title III - Lan Inst Lep & Immig Student | 164,712.84                                      |                                 | 6,311.92                            |                         | 158,400.92       | 6,311.92          |                                   |
| 70517 2023 Title III - Lan Inst Lep & Immig Student | 18,883,366.46                                   |                                 | 904,188.78                          |                         | 4,798,598.25     | 904,160.88        | 13,180,607.33                     |
| 70518 2022 Title VI Rural & Low Income School-Local | 34,185.07                                       |                                 |                                     |                         | 34,185.07        |                   |                                   |
| 70518 2023 Title VI Rural & Low Income School-Local | 1,025,886.34                                    |                                 | 15,473.11                           |                         | 198,220.09       | 15,473.11         | 812,193.14                        |
| 70714 2023 Individuals With Disabilities-Education  | 3,302,322.75                                    |                                 |                                     |                         | 1,008,775.75     |                   | 2,293,547.00                      |
| 71107 2021 StudentSupport&Academic Enrichment-Local | 46,711.06                                       |                                 |                                     |                         | 46,711.06        |                   |                                   |
| 71107 2022 StudentSupport&Academic Enrichment-Local | 970,225.06                                      |                                 |                                     |                         | 973,619.90       | -3,394.84         |                                   |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------------------|
| 71107 2023 StudentSupport&Academic Enrichment-Local | 59,470,107.15                                   |                                 | 1,319,961.09                        |                         | 6,693,202.27          | 1,319,961.09          | 51,456,943.79                     |
| 71156 2023 America's School Infrastructure Grant    | 1,000,000.00                                    |                                 |                                     |                         |                       |                       | 1,000,000.00                      |
| <b>DEPT TOTAL</b>                                   | <b>2,408,716,492.11</b>                         |                                 | <b>121,653,930.91</b>               |                         | <b>202,755,859.52</b> | <b>102,850,906.68</b> | <b>2,103,109,725.91</b>           |

**BA 31 - PA Emergency Management Agency**

GENERAL GOVERNMENT

|  |                      |  |                   |  |                     |                   |                      |
|--|----------------------|--|-------------------|--|---------------------|-------------------|----------------------|
| 70238 2023 Fire Prevention                         | 20,737.50            |  |                   |  |                     |                   | 20,737.50            |
| 70239 2021 Civil Preparedness                      | 180,839.95           |  |                   |  | 180,839.95          | -34,569.00        | 34,569.00            |
| 70239 2022 Civil Preparedness                      | 20,037,328.74        |  | 54,825.00         |  | 2,976,183.29        | 286,269.77        | 16,774,875.68        |
| 70239 2023 Civil Preparedness                      | 56,976,965.04        |  | 380,801.51        |  | 5,133,910.53        | 133,340.07        | 51,709,714.44        |
| 70241 2022 Hazardous Materials Planning & Training | 605,680.30           |  |                   |  |                     |                   | 605,680.30           |
| 70241 2023 Hazardous Materials Planning & Training | 1,534,337.96         |  |                   |  | 1,040.00            | 23,467.18         | 1,509,830.78         |
| 71937 2023 IJJA-State & Local Cybersecurity        | 14,260,971.02        |  | 278,879.88        |  | 440,630.49          | 98,140.48         | 13,722,200.05        |
| <b>DEPT TOTAL</b>                                  | <b>93,616,860.51</b> |  | <b>714,506.39</b> |  | <b>8,732,604.26</b> | <b>506,648.50</b> | <b>84,377,607.75</b> |

**BA 35 - Environmental Protection**

GENERAL GOVERNMENT

|                                    |              |  |            |  |            |  |              |
|------------------------------------|--------------|--|------------|--|------------|--|--------------|
| 70242 2022 Coastal Zone Management | 1,961,807.04 |  | -23,678.76 |  | 258,104.60 |  | 1,703,702.44 |
|------------------------------------|--------------|--|------------|--|------------|--|--------------|

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70242 2023 Coastal Zone Management               | 2,920,911.80                                    |                                 | 110,277.81                          |                         | 1,478,576.34     | 108,942.83        | 1,333,392.63                      |
| 70243 2022 Surf. Mine Cons. A & E-Title V-Mgmt.  | 4,138,466.28                                    |                                 |                                     |                         |                  |                   | 4,138,466.28                      |
| 70243 2023 Surf. Mine Cons. A & E-Title V-Mgmt.  | 4,624,507.51                                    |                                 |                                     |                         | 5,808.46         | 33,246.44         | 4,585,452.61                      |
| 70244 2022 State Energy Program (SEP)            | 13,485,142.34                                   |                                 |                                     |                         | 34,195.76        |                   | 13,450,946.58                     |
| 70244 2023 State Energy Program (SEP)            | 12,712,705.49                                   |                                 | 192,458.57                          |                         | 467,344.00       | 221,263.55        | 12,024,097.94                     |
| 70245 2022 Surf. Mine Cons. A & E-Title V-Legal  | 322,261.71                                      |                                 |                                     |                         |                  |                   | 322,261.71                        |
| 70245 2023 Surf. Mine Cons. A & E-Title V-Legal  | 380,929.96                                      |                                 |                                     |                         |                  | 13,115.52         | 367,814.44                        |
| 70246 2022 Trg & Educ of Underground Miners-MSHA | 1,139,106.60                                    |                                 |                                     |                         |                  |                   | 1,139,106.60                      |
| 70246 2023 Trg & Educ of Underground Miners-MSHA | 1,340,477.35                                    |                                 | 35,795.19                           |                         | 85,422.99        | 30,520.25         | 1,224,534.11                      |
| 70247 2022 Diagonstic X-Ray Equipment Testing    | 61,251.89                                       |                                 |                                     |                         |                  |                   | 61,251.89                         |
| 70247 2023 Diagonstic X-Ray Equipment Testing    | 856,653.55                                      |                                 | 169,962.35                          |                         |                  |                   | 856,653.55                        |
| 70250 2022 Surf. Mine Cons. A & E-Title V-Oper.  | 579,608.89                                      |                                 |                                     |                         |                  |                   | 579,608.89                        |
| 70250 2023 Surf. Mine Cons. A & E-Title V-Oper.  | 3,744,053.22                                    |                                 |                                     |                         | 44,917.97        | 265,603.97        | 3,433,531.28                      |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|            | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD    | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70251 2022 | Miscellaneous Survey Studies<br>4,670,901.23       |                                 | 122,535.83                          |                         | 126,420.52       |                   | 4,544,480.71                      |
| 70251 2023 | Miscellaneous Survey Studies<br>5,184,320.73       |                                 | 23,407.02                           |                         |                  | 58,308.14         | 5,126,012.59                      |
| 70252 2022 | Indoor Radon Abatement - SIRG<br>236,465.26        |                                 |                                     |                         |                  |                   | 236,465.26                        |
| 70252 2023 | Indoor Radon Abatement - SIRG<br>323,035.48        |                                 | 60,108.36                           |                         | 13,969.61        | 51,384.10         | 257,681.77                        |
| 70253 2022 | EPA Planning Grant - Admin. - RCRA<br>2,981,794.79 |                                 |                                     |                         |                  |                   | 2,981,794.79                      |
| 70253 2023 | EPA Planning Grant - Admin. - RCRA<br>2,975,184.02 |                                 |                                     |                         | 323,373.82       | 122,779.73        | 2,529,030.47                      |
| 70254 2022 | Hydroelectric Power Construction Fund<br>22,856.04 |                                 |                                     |                         |                  |                   | 22,856.04                         |
| 70254 2023 | Hydroelectric Power Construction Fund<br>37,456.92 |                                 |                                     |                         |                  |                   | 37,456.92                         |
| 70255 2022 | Wetland Protection Fund<br>804,995.36              |                                 |                                     |                         |                  |                   | 804,995.36                        |
| 70255 2023 | Wetland Protection Fund<br>838,663.11              |                                 |                                     |                         |                  | 374.10            | 838,289.01                        |
| 70257 2022 | National Dam Safety Program<br>1,366,025.58        |                                 |                                     |                         |                  |                   | 1,366,025.58                      |
| 70257 2023 | National Dam Safety Program<br>1,412,282.55        |                                 | 5,500.00                            |                         | 6,213.60         | 606.06            | 1,405,462.89                      |
| 70258 2020 | Chesapeake Bay Pollution Abatement<br>219,175.20   |                                 |                                     |                         |                  |                   | 219,175.20                        |



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70258 2022 Chesapeake Bay Pollution Abatement       | 7,414,335.26                                    |                                 |                                     |                         | 1.00             |                   | 7,414,334.26                      |
| 70258 2023 Chesapeake Bay Pollution Abatement       | 15,500,162.27                                   |                                 | 264,214.24                          |                         | 5,184,874.96     | 475,050.03        | 9,840,237.28                      |
| 70259 2022 Safe Water Drinking Act - PWSSP - Oper.  | 2,569,285.97                                    |                                 |                                     |                         |                  |                   | 2,569,285.97                      |
| 70259 2023 Safe Water Drinking Act - PWSSP - Oper.  | 2,163,182.09                                    |                                 | 196,912.14                          |                         |                  | 1,794.48          | 2,161,387.61                      |
| 70260 2022 Non-Point Source Implementation - 319(H) | 5,962,345.46                                    |                                 | 72,219.24                           |                         | 3,956,691.62     | 570,248.49        | 1,435,405.35                      |
| 70260 2023 Non-Point Source Implementation - 319(H) | 12,381,047.11                                   |                                 | 135,432.35                          |                         | 3,087,081.49     | 379,027.49        | 8,914,938.13                      |
| 70261 2022 Water Pollution Control 106 Grant-Oper.  | 5,615,939.49                                    |                                 |                                     |                         |                  |                   | 5,615,939.49                      |
| 70261 2023 Water Pollution Control 106 Grant-Oper.  | 5,689,191.55                                    |                                 |                                     |                         |                  | 109,019.24        | 5,580,172.31                      |
| 70262 2022 Air Pollution Control 105 Grant-Oper.    | 1,414,563.26                                    |                                 |                                     |                         |                  |                   | 1,414,563.26                      |
| 70262 2023 Air Pollution Control 105 Grant-Oper.    | 4,691,997.79                                    |                                 |                                     |                         |                  | -0.02             | 4,691,997.81                      |
| 70264 2022 Stormwtr Permit Initiative-NPDES 104(b)3 | 1,959,335.60                                    |                                 |                                     |                         |                  |                   | 1,959,335.60                      |
| 70264 2023 Stormwtr Permit Initiative-NPDES 104(b)3 | 2,223,192.16                                    |                                 | 7,474.73                            |                         | 48,580.04        | 7,276.73          | 2,167,335.39                      |
| 70267 2022 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b  | 607,675.54                                      |                                 |                                     |                         |                  |                   | 607,675.54                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70267 2023 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b | 500,477.00                                      |                                 | 22,652.57                           |                         | 315,965.00       | 271.97            | 184,240.03                        |
| 70268 2023 Construction Mgmt Assistance Grant-Mgmt | 1,399,140.71                                    |                                 |                                     |                         |                  |                   | 1,399,140.71                      |
| 70270 2023 Small Operators Assistance - SOAP       | 300,000.00                                      |                                 |                                     |                         |                  |                   | 300,000.00                        |
| 70271 2022 Safe Water Drinking Act - PWSSP - Mgmt  | 5,711,814.62                                    |                                 |                                     |                         | 1,196,987.50     | 12,500.00         | 4,502,327.12                      |
| 70271 2023 Safe Water Drinking Act - PWSSP - Mgmt  | 5,725,129.72                                    |                                 | 258,152.37                          |                         | 545,392.75       | 2,208.26          | 5,177,528.71                      |
| 70272 2022 Water Pollution Control 106 Grants-MGMT | 2,591,780.20                                    |                                 |                                     |                         |                  |                   | 2,591,780.20                      |
| 70272 2023 Water Pollution Control 106 Grants-MGMT | 2,259,591.64                                    |                                 | 4,526.57                            |                         | 46,197.62        | 53,388.70         | 2,160,005.32                      |
| 70273 2022 Air Polution Control 105 Grant - MGMT   | 937,539.29                                      |                                 |                                     |                         |                  |                   | 937,539.29                        |
| 70273 2023 Air Polution Control 105 Grant - MGMT   | 2,282,423.12                                    |                                 | 15,950.92                           |                         | 2,650.80         | 14,641.22         | 2,265,131.10                      |
| 70274 2023 Oil Pollution Spills Removal            | 1,000,000.00                                    |                                 |                                     |                         |                  |                   | 1,000,000.00                      |
| 71062 2022 Multipurp Grants-States&Tribes          | 553,438.45                                      |                                 |                                     |                         |                  |                   | 553,438.45                        |
| 71062 2023 Multipurp Grants-States&Tribes          | 593,485.56                                      |                                 | 2,942.87                            |                         |                  | 1,817.48          | 591,668.08                        |
| 71138 2023 USDA Good Neighbor Authority            | 200,000.00                                      |                                 |                                     |                         |                  |                   | 200,000.00                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 71152 2023 Coal Combustion Residuals Grant          | 209,000.00                                      |                                 |                                     |                         |                  |                   | 209,000.00                        |
| 71157 2023 Environmental Justice                    | 1,000,000.00                                    |                                 |                                     |                         |                  |                   | 1,000,000.00                      |
| 71611 2023 IRA-Energy Performance-Homes Program     | 25,998,221.43                                   |                                 |                                     |                         |                  | 170.86            | 25,998,050.57                     |
| 71612 2023 IRA-High-Efficiency-Electric Appliance   | 25,963,559.89                                   |                                 | 7,352.20                            |                         |                  | 4,531.87          | 25,959,028.02                     |
| 71613 2023 IRA-Clean Air Act Grant                  | 247,368.48                                      |                                 | 152,631.52                          |                         | 156,951.24       |                   | 90,417.24                         |
| 71614 2023 IRA-DOE PlanGrants/OtherCapacityBldgFund | 19,829,355.33                                   |                                 | 75,738.84                           |                         |                  | 15,350.61         | 19,814,004.72                     |
| 71615 2023 IRA-EPA PlanGrants/OtherCapacityBldgFund | 19,760,588.57                                   |                                 | 5,837.70                            |                         | 2,285.64         | -6,683.16         | 19,764,986.09                     |
| 71616 2023 IRA-EPA Green Bank&Energy Financing Init | 100,000,000.00                                  |                                 |                                     |                         |                  |                   | 100,000,000.00                    |
| 71617 2023 IRA-DOE-Clean Energy DemonstrationPrjcts | 150,000,000.00                                  |                                 |                                     |                         |                  |                   | 150,000,000.00                    |
| 71916 2022 IIJA-DOE-Energy Programs                 | 21,933,720.20                                   |                                 |                                     |                         |                  |                   | 21,933,720.20                     |
| 71916 2023 IIJA-DOE-Energy Programs                 | 21,646,756.70                                   |                                 | 135,427.16                          |                         | 503,701.49       | 224,303.48        | 20,918,751.73                     |
| 71917 2022 IIJA-Orphan Well Plugging                | 86,336,112.21                                   |                                 | 918,588.91                          |                         | 3,118,012.48     | 1,039,591.82      | 82,178,507.91                     |
| 71917 2023 IIJA-Orphan Well Plugging                | 102,416,368.49                                  |                                 | 22,831.00                           |                         |                  | 58,119.90         | 102,358,248.59                    |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|            | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 71918 2022 | IIJA-Energy Efficiency and Conservation         | 4,000,000.00                    |                                     |                         |                  |                   | 4,000,000.00                      |
| 71918 2023 | IIJA-Energy Efficiency and Conservation         | 4,000,000.00                    |                                     |                         |                  |                   | 4,000,000.00                      |
| 71919 2022 | IIJA-Assist Small/Disadvtdged Communities       | 28,103,000.00                   |                                     |                         |                  |                   | 28,103,000.00                     |
| 71919 2023 | IIJA-Assist Small/Disadvtdged Communities       | 103,189,000.00                  |                                     |                         |                  |                   | 103,189,000.00                    |
| 71920 2022 | IIJA-Electric Grid Resilience                   | 13,236,000.00                   |                                     |                         |                  |                   | 13,236,000.00                     |
| 71920 2023 | IIJA-Electric Grid Resilience                   | 16,250,000.00                   |                                     |                         |                  |                   | 16,250,000.00                     |
| 71928 2022 | IIJA-Chesapeake Bay                             | 1,505,882.22                    |                                     |                         | 916,088.63       |                   | 589,793.59                        |
| 71928 2023 | IIJA-Chesapeake Bay                             | 5,371,409.37                    | 53,871.59                           |                         | 3,918,994.10     | 241,108.77        | 1,211,306.50                      |
| 71929 2022 | IIJA-Brownfields                                | 1,301,612.07                    |                                     |                         |                  |                   | 1,301,612.07                      |
| 71929 2023 | IIJA-Brownfields                                | 3,073,169.55                    |                                     |                         | 13,622.00        |                   | 3,059,547.55                      |
| 71932 2022 | IIJA-Water Quality Mgmt Planning Grants         | 1,000,000.00                    |                                     |                         |                  |                   | 1,000,000.00                      |
| 71932 2023 | IIJA-Water Quality Mgmt Planning Grants         | 1,000,000.00                    |                                     |                         |                  |                   | 1,000,000.00                      |
| 71933 2022 | IIJA-USDA Good Neighbor Authority               | 660,000.00                      |                                     |                         |                  |                   | 660,000.00                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|            | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 71933 2023 | IIJA-USDA Good Neighbor Authority               | 2,000,000.00                    |                                     |                         |                  |                   | 2,000,000.00                      |
| 71934 2022 | IIJA-National Dam Safety Program                | 100,000.00                      |                                     |                         |                  |                   | 100,000.00                        |
| 71934 2023 | IIJA-National Dam Safety Program                | 54,222.65                       |                                     |                         |                  |                   | 54,222.65                         |
| 71935 2023 | IIJA-NFWF America the BeautifulChallenge        | 7,500,000.00                    |                                     |                         |                  |                   | 7,500,000.00                      |
| 71936 2022 | IIJA-Coastal Zone Management                    | 8,154,000.00                    |                                     |                         |                  |                   | 8,154,000.00                      |
| 71936 2023 | IIJA-Coastal Zone Management                    | 8,454,000.00                    |                                     |                         |                  |                   | 8,454,000.00                      |
| 71938 2023 | IIJA-Methane Emissions Reduction Grants         | 20,000,000.00                   |                                     |                         |                  |                   | 20,000,000.00                     |
| 71939 2023 | IIJA-EnergyEfficiency Revolving LoanFund        | 3,700,000.00                    |                                     |                         |                  |                   | 3,700,000.00                      |
| 71940 2023 | IIJA-Resilient&Efficient Codes Implement        | 3,000,000.00                    |                                     |                         |                  | 2,429.55          | 2,997,570.45                      |
| 71941 2023 | IIJA-Energy Auditor Training Grant              | 2,000,000.00                    |                                     |                         |                  |                   | 2,000,000.00                      |
| 71942 2023 | IIJA-SolidWaste Infrastructure-Recycling        | 1,101,000.00                    |                                     |                         |                  |                   | 1,101,000.00                      |
| 71943 2023 | IIJA-Environmental Justice Programs             | 10,000,000.00                   |                                     |                         |                  |                   | 10,000,000.00                     |
| 71944 2023 | IIJA-DOE-CleanEnergy DemonstrationPrjcts        | 150,000,000.00                  |                                     |                         |                  |                   | 150,000,000.00                    |

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PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 71945 2023 IIJA-Advanced Energy Manufacturing      | 50,000,000.00                                   |                                 |                                     |                         |                      |                     | 50,000,000.00                     |
| 71946 2023 IIJA-Hydroelectricity Development Pgrms | 25,000,000.00                                   |                                 |                                     |                         |                      |                     | 25,000,000.00                     |
| <b>DEPT TOTAL</b>                                  | <b>1,210,682,460.92</b>                         |                                 | <b>3,049,123.29</b>                 |                         | <b>25,858,426.03</b> | <b>4,112,312.46</b> | <b>1,180,711,722.43</b>           |
| <b>BA 67 - Health</b>                              |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                 |   |                                 |                                     |                         |                      |                     |                                   |
| 70295 2023 Clinical Laboratory Improvement         | 258,950.32                                      |                                 |                                     |                         |                      |                     | 258,950.32                        |
| 70296 2022 Health Assessment                       | 153,300.69                                      |                                 |                                     |                         |                      |                     | 153,300.69                        |
| 70296 2023 Health Assessment                       | 434,780.33                                      |                                 | 15,204.78                           |                         |                      | 15,204.78           | 419,575.55                        |
| 70297 2022 Primary Care Co-operative Agreement     | 247,472.44                                      |                                 |                                     |                         |                      |                     | 247,472.44                        |
| 70297 2023 Primary Care Co-operative Agreement     | 275,513.44                                      |                                 | 5,679.36                            |                         |                      | 5,679.36            | 269,834.08                        |
| 70298 2021 TB - Administration and Operation       | 1,081.52  |                                 | -1,081.52                           |                         |                      |                     | 1,081.52                          |
| 70298 2022 TB - Administration and Operation       | 518,585.53                                      |                                 |                                     |                         | 15,932.63            |                     | 502,652.90                        |
| 70298 2023 TB - Administration and Operation       | 1,045,263.50                                    |                                 | 46,383.90                           |                         | 52,670.86            | 28,643.28           | 963,949.36                        |
| 70300 2020 PHHSBG - Block Program Services         | 13,670.05                                       |                                 |                                     |                         | 13,670.05            |                     |                                   |
| 70300 2022 PHHSBG - Block Program Services         | 2,407,473.57                                    |                                 |                                     |                         |                      |                     | 2,407,473.57                      |

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PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70300 2023 PHHSBG - Block Program Services        | 4,941,810.67                                    |                                 | 694,062.59                          |                         | 912,886.84       | 714,511.63        | 3,314,412.20                      |
| 70301 2022 Health Statistics                      | 16,550.81                                       |                                 |                                     |                         |                  |                   | 16,550.81                         |
| 70301 2023 Health Statistics                      | 5,819.64  |                                 | 3,531.26                            |                         |                  | 3,531.26          | 2,288.38                          |
| 70304 2021 Disease Control Immunization           | 35,909.73                                       |                                 | -35,909.73                          |                         |                  |                   | 35,909.73                         |
| 70304 2022 Disease Control Immunization           | 4,499,639.09                                    |                                 |                                     |                         |                  |                   | 4,499,639.09                      |
| 70304 2023 Disease Control Immunization           | 7,204,280.78                                    |                                 | 376,052.36                          |                         | 885,864.27       | 442,247.62        | 5,876,168.89                      |
| 70305 2021 Survey & Follow-up STD                 | 1,545.04  |                                 |                                     |                         |                  |                   | 1,545.04                          |
| 70305 2022 Survey & Follow-up STD                 | 1,287,206.62                                    |                                 |                                     |                         |                  |                   | 1,287,206.62                      |
| 70305 2023 Survey & Follow-up STD                 | 1,115,290.72                                    |                                 | 123,391.34                          |                         | 190,896.39       | 232,301.12        | 692,093.21                        |
| 70307 2020 Epidemiology & Lab Surveillance & Resp | 90,992.50                                       |                                 |                                     |                         | 90,992.50        |                   |                                   |
| 70307 2021 Epidemiology & Lab Surveillance & Resp | 76,939.77                                       |                                 | -76,939.77                          |                         |                  |                   | 76,939.77                         |
| 70307 2022 Epidemiology & Lab Surveillance & Resp | 3,472,772.22                                    |                                 | 15,813.16                           |                         | 13,473.66        |                   | 3,459,298.56                      |
| 70307 2023 Epidemiology & Lab Surveillance & Resp | 3,978,375.13                                    |                                 | 404,908.16                          |                         | 451,123.68       | 105,303.26        | 3,421,948.19                      |

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PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70310 2023 Medicare Hlth Serv. Agency Certification | 2,520,568.12                                    |                                 |                                     |                         |                  |                   | 2,520,568.12                      |
| 70313 2022 Cooperative Health Statistics            | 619,437.87                                      |                                 |                                     |                         | 18,420.00        |                   | 601,017.87                        |
| 70313 2023 Cooperative Health Statistics            | 447,803.42                                      |                                 |                                     |                         | 21,273.51        | 86,478.91         | 340,051.00                        |
| 70314 2022 Lead - Administration and Operation      | 832,242.32                                      |                                 | 17.40                               |                         | 1,482.27         | 86.34             | 830,673.71                        |
| 70314 2023 Lead - Administration and Operation      | 832,072.97                                      |                                 | 11,164.37                           |                         |                  | 11,164.37         | 820,908.60                        |
| 70315 2023 Medicaid Certification                   | 1,916,265.48                                    |                                 |                                     |                         |                  |                   | 1,916,265.48                      |
| 70316 2021 AIDS Hlth Ed. - Admin and Oper           | 32,597.58                                       |                                 |                                     |                         |                  |                   | 32,597.58                         |
| 70316 2022 AIDS Hlth Ed. - Admin and Oper           | 4,402,161.23                                    |                                 |                                     |                         |                  |                   | 4,402,161.23                      |
| 70316 2023 AIDS Hlth Ed. - Admin and Oper           | 4,232,505.12                                    |                                 | 46,853.12                           |                         | 502,910.43       | 154,804.53        | 3,574,790.16                      |
| 70317 2021 MCHSBG - Administration and Operation    | 4,782.33  |                                 | -4,782.33                           |                         |                  |                   | 4,782.33                          |
| 70317 2022 MCHSBG - Administration and Operation    | 5,631,573.42                                    |                                 |                                     |                         | 0.18             |                   | 5,631,573.24                      |
| 70317 2023 MCHSBG - Administration and Operation    | 7,629,297.50                                    |                                 | 430,766.97                          |                         | 319,193.39       | 652,287.86        | 6,657,816.25                      |
| 70318 2022 PHHSBG - Administration and Operation    | 2,436,976.05                                    |                                 |                                     |                         |                  |                   | 2,436,976.05                      |



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70318 2023 PHHSBG - Administration and Operation   | 2,477,883.57                                    |                                 | 534,290.91                          |                         | 47,458.89        | 67,835.60         | 2,362,589.08                      |
| 70319 2021 WIC Administration and Operation        | 280,264.21                                      |                                 |                                     |                         |                  |                   | 280,264.21                        |
| 70319 2022 WIC Administration and Operation        | 27,854,303.35                                   |                                 |                                     |                         |                  |                   | 27,854,303.35                     |
| 70319 2023 WIC Administration and Operation        | 29,729,807.40                                   |                                 | 1,170,833.37                        |                         | 1,010,970.79     | 654,552.02        | 28,064,284.59                     |
| 70323 2022 HIV Care - Administration and Operation | 3,841,824.63                                    |                                 |                                     |                         |                  |                   | 3,841,824.63                      |
| 70323 2023 HIV Care - Administration and Operation | 437,834.65                                      |                                 | 8,298.15                            |                         | 186.95           | 5,721.09          | 431,926.61                        |
| 70329 2022 EMS for Children (F)                    | 206,237.50                                      |                                 |                                     |                         |                  |                   | 206,237.50                        |
| 70329 2023 EMS for Children (F)                    | 209,559.11                                      |                                 |                                     |                         | 46,566.00        |                   | 162,993.11                        |
| 70331 2022 HIV / AIDS Surveillance                 | 242,849.81                                      |                                 |                                     |                         |                  |                   | 242,849.81                        |
| 70331 2023 HIV / AIDS Surveillance                 | 184,086.63                                      |                                 | 18,646.51                           |                         | 14,032.65        | 16,511.47         | 153,542.51                        |
| 70339 2022 Preventive Health Special Projects (F)  | 1,865,062.92                                    |                                 |                                     |                         |                  |                   | 1,865,062.92                      |
| 70339 2023 Preventive Health Special Projects (F)  | 1,745,804.10                                    |                                 | 129,420.89                          |                         | 126,224.93       | 112,618.13        | 1,506,961.04                      |
| 70340 2022 Adult Blood Lead Epidemiology           | 16,275.18                                       |                                 |                                     |                         |                  |                   | 16,275.18                         |

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PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70340 2023 Adult Blood Lead Epidemiology             | 12,568.44                                       |                                 |                                     |                         |                  |                   | 12,568.44                         |
| 70528 2022 Environmental Public Health Tracking      | 2,141,660.49                                    |                                 | 2,444.57                            |                         | 4,444.89         | 2,365.56          | 2,134,850.04                      |
| 70528 2023 Environmental Public Health Tracking      | 1,922,537.28                                    |                                 | 54,145.08                           |                         | 245,302.88       | 39,514.89         | 1,637,719.51                      |
| 70529 2021 Cancer Prevention & Control               | 36,754.67                                       |                                 | -36,754.67                          |                         |                  |                   | 36,754.67                         |
| 70529 2022 Cancer Prevention & Control               | 3,303,052.72                                    |                                 |                                     |                         | 35.66            |                   | 3,303,017.06                      |
| 70529 2023 Cancer Prevention & Control               | 3,213,105.67                                    |                                 | 290,504.66                          |                         | 114,808.02       | 297,298.71        | 2,800,998.94                      |
| 70685 2022 Sexual Violence Prevention & Education    | 802,650.80                                      |                                 |                                     |                         |                  |                   | 802,650.80                        |
| 70685 2023 Sexual Violence Prevention & Education    | 2,439,785.35                                    |                                 | 105,180.28                          |                         | 34,355.26        | 129,660.32        | 2,275,769.77                      |
| 70952 2022 Behavioral Risk Factor Surveillance Syste | 496,689.48                                      |                                 |                                     |                         |                  |                   | 496,689.48                        |
| 70952 2023 Behavioral Risk Factor Surveillance Syste | 525,208.76                                      |                                 | 54,758.09                           |                         | 219,803.23       | 4,807.79          | 300,597.74                        |
| 70953 2022 Collaborative Chronic Disease Programs    | 2,260,160.13                                    |                                 |                                     |                         | 10,695.91        |                   | 2,249,464.22                      |
| 70953 2023 Collaborative Chronic Disease Programs    | 3,229,329.16                                    |                                 | 200,097.54                          |                         | 385,408.46       | 225,376.33        | 2,618,544.37                      |
| 71005 2022 Special Preparedness Initiatives          | 400,000.00                                      |                                 |                                     |                         |                  |                   | 400,000.00                        |

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|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 71005 2023 Special Preparedness Initiatives       | 467,000.00                                      |                                 |                                     |                         |                  |                   | 467,000.00                        |
| 71036 2022 Live Healthy                           | 1,315,126.24                                    |                                 |                                     |                         |                  |                   | 1,315,126.24                      |
| 71036 2023 Live Healthy                           | 2,993,146.09                                    |                                 | 123,728.45                          |                         | 625,045.80       | 288,833.51        | 2,079,266.78                      |
| 71037 2022 Prescription Drug Monitoring           | 7,169,905.99                                    |                                 |                                     |                         |                  |                   | 7,169,905.99                      |
| 71037 2023 Prescription Drug Monitoring           | 14,444,087.44                                   |                                 | 517,083.40                          |                         | 854,466.35       | 323,030.30        | 13,266,590.79                     |
| 71085 2022 State Loan Repayment Program           | 713,656.00                                      |                                 |                                     |                         |                  |                   | 713,656.00                        |
| 71085 2023 State Loan Repayment Program           | 876,367.01                                      |                                 | 71,291.50                           |                         | 44,848.00        | 25,000.00         | 806,519.01                        |
| <b>GRANTS AND SUBSIDIES</b>                       |   |                                 |                                     |                         |                  |                   |                                   |
| 70293 2022 MCH Lead Poisoning Prevent.& Abatement | 1,578,900.13                                    |                                 |                                     |                         |                  |                   | 1,578,900.13                      |
| 70293 2023 MCH Lead Poisoning Prevent.& Abatement | 1,765,532.63                                    |                                 | 136,304.61                          |                         | 891,624.27       | 68,824.09         | 805,084.27                        |
| 70294 2023 Tuberculosis Control Program           | 424,397.75                                      |                                 | 25,754.18                           |                         | 79,240.07        | 36,407.08         | 308,750.60                        |
| 70306 2022 WIC-Women Infants and Children         | 119,045,933.63                                  |                                 |                                     |                         |                  |                   | 119,045,933.63                    |
| 70306 2023 WIC-Women Infants and Children         | 90,718,791.21                                   |                                 | 8,699,057.55                        |                         | 17,247,913.23    | 5,927,661.31      | 67,543,216.67                     |
| 70320 2022 MCHSBG-Program Services                | 7,315,524.25                                    |                                 |                                     |                         |                  |                   | 7,315,524.25                      |

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PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70320 2023 MCHSBG-Program Services                  | 10,218,208.29                                   |                                 | 1,151,834.99                        |                         | 3,439,590.40     | 1,255,150.72      | 5,523,467.17                      |
| 70324 2022 Family Health Special Projects           | 1,471,620.49                                    |                                 |                                     |                         | 428.14           |                   | 1,471,192.35                      |
| 70324 2023 Family Health Special Projects           | 1,516,487.10                                    |                                 | 120,695.39                          |                         | 387,445.38       | 29,729.56         | 1,099,312.16                      |
| 70334 2022 Traumatic Brain Injury                   | 375,423.10                                      |                                 |                                     |                         |                  |                   | 375,423.10                        |
| 70334 2023 Traumatic Brain Injury                   | 435,305.12                                      |                                 | 17,744.45                           |                         | 64,028.38        | 36,246.82         | 335,029.92                        |
| 70335 2022 Abstinence Education                     | 3,268,581.24                                    |                                 |                                     |                         |                  |                   | 3,268,581.24                      |
| 70335 2023 Abstinence Education                     | 3,324,683.28                                    |                                 | 35,748.02                           |                         | 470,394.09       | 155,050.71        | 2,699,238.48                      |
| 70336 2022 Screening Newborns                       | 408,664.16                                      |                                 |                                     |                         |                  |                   | 408,664.16                        |
| 70336 2023 Screening Newborns                       | 390,608.01                                      |                                 | 97,547.59                           |                         | 201,457.08       | 31,254.29         | 157,896.64                        |
| 70338 2022 Newborn Hearing Screening & Intervention | 405,683.74                                      |                                 |                                     |                         |                  |                   | 405,683.74                        |
| 70338 2023 Newborn Hearing Screening & Intervention | 318,524.66                                      |                                 | 8,694.37                            |                         | 38,555.63        |                   | 279,969.03                        |
| 70776 2022 Teen Pregnancy Prevention                | 4,020,496.31                                    |                                 |                                     |                         |                  |                   | 4,020,496.31                      |
| 70776 2023 Teen Pregnancy Prevention                | 3,854,285.87                                    |                                 | 93,998.66                           |                         | 400,894.30       | 118,358.11        | 3,335,033.46                      |

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|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| 71015 2022 AIDS Health Education Program           | 1,483,533.01                                    |                                 |                                     |                         |                      |                      | 1,483,533.01                      |
| 71015 2023 AIDS Health Education Program           | 2,203,634.73                                    |                                 | 117,898.14                          |                         | 249,845.94           | 61,473.23            | 1,892,315.56                      |
| 71016 2022 AIDS Ryan White And HIV Care            | 39,785,925.85                                   |                                 |                                     |                         |                      |                      | 39,785,925.85                     |
| 71016 2023 AIDS Ryan White And HIV Care            | 23,415,204.65                                   |                                 | 115,189.35                          |                         |                      | 80,753.65            | 23,334,451.00                     |
| 71017 2022 Housing For Persons With Aids           | 270,953.62                                      |                                 |                                     |                         |                      |                      | 270,953.62                        |
| 71017 2023 Housing For Persons With Aids           | 666,357.57                                      |                                 |                                     |                         | 275,192.67           | 167,861.63           | 223,303.27                        |
| <b>DEPT TOTAL</b>                                  | <b>500,159,352.70</b>                           |                                 | <b>15,919,551.45</b>                |                         | <b>31,022,054.91</b> | <b>12,614,141.24</b> | <b>456,523,156.55</b>             |
| <b>BA 30 - Historical &amp; Museum Commission</b>  |   |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                                 |   |                                 |                                     |                         |                      |                      |                                   |
| 70235 2023 Historic Preservation                   | 1,839,954.02                                    |                                 | 19,330.45                           |                         | 492.38               | 96,544.81            | 1,742,916.83                      |
| 70507 2023 Surface Mining Review                   | 83,100.41                                       |                                 |                                     |                         |                      | 5,964.57             | 77,135.84                         |
| 70509 2023 Environmental Review                    | 187,405.14                                      |                                 | 104,031.62                          |                         |                      | 19,248.25            | 168,156.89                        |
| 70795 2023 National Endowment for the Humanities   | 49,000.00                                       |                                 |                                     |                         |                      |                      | 49,000.00                         |
| 71028 2021 American Battlefield Protection Program | 7,210.08  |                                 |                                     |                         | 7,210.08             |                      |                                   |
| 71028 2022 American Battlefield Protection Program | 146,549.18                                      |                                 |                                     |                         | 146,549.18           |                      |                                   |

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|--|---|---------------------------------|-------------------------------------|-------------------------|-------------------|-------------------|-----------------------------------|
| 71028 2023 American Battlefield Protection Program | 5,261,562.25                                    |                                 |                                     |                         | 401,890.00        |                   | 4,859,672.25                      |
| 71090 2022 Appalacian Development                  |   |                                 | 18,415.00                           |                         |                   |                   |                                   |
| 71090 2023 Appalacian Development                  | 100,000.00                                      |                                 |                                     |                         |                   |                   | 100,000.00                        |
| <b>DEPT TOTAL</b>                                  | <b>7,674,781.08</b>                             |                                 | <b>141,777.07</b>                   |                         | <b>556,141.64</b> | <b>121,757.63</b> | <b>6,996,881.81</b>               |
| <b>BA 79 - Insurance</b>                           |   |                                 |                                     |                         |                   |                   |                                   |
| GRANTS AND SUBSIDIES                               |   |                                 |                                     |                         |                   |                   |                                   |
| 71077 2023 Insurance Market Reform                 | 4,787,911.09                                    |                                 |                                     |                         |                   |                   | 4,787,911.09                      |
| <b>DEPT TOTAL</b>                                  | <b>4,787,911.09</b>                             |                                 |                                     |                         |                   |                   | <b>4,787,911.09</b>               |
| <b>BA 12 - Labor &amp; Industry</b>                |   |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                 |   |                                 |                                     |                         |                   |                   |                                   |
| 70023 2021 WIOA-Administration                     | 2,000,000.00                                    |                                 |                                     |                         |                   |                   | 2,000,000.00                      |
| 70023 2022 WIOA-Administration                     | 2,000,000.00                                    |                                 |                                     |                         |                   |                   | 2,000,000.00                      |
| 70023 2023 WIOA-Administration                     | 3,168,172.67                                    |                                 | -734,845.66                         |                         | 15,208.77         | 15,419.84         | 3,137,544.06                      |
| 70024 2023 New Hires                               | 871,694.97                                      |                                 | 48,287.33                           |                         | 32,838.26         | 41,530.70         | 797,326.01                        |
| 70027 2021 Community Service and Corps             | 1,003,096.33                                    |                                 |                                     |                         | 459,229.17        |                   | 543,867.16                        |
| 70027 2022 Community Service and Corps             | 4,358,212.96                                    |                                 | 160,974.24                          |                         | 1,183,108.04      | 39,511.16         | 3,135,593.76                      |

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|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70027 2023 Community Service and Corps          | 7,744,287.57                                    |                                 | 1,461,596.36                        |                         | 3,384,164.54     | 1,535,223.06      | 2,824,899.97                      |
| 70029 2016 Disability Determination             | 54.96   |                                 |                                     |                         |                  |                   | 54.96                             |
| 70029 2021 Disability Determination             | 1,144.50  |                                 |                                     |                         | 1,144.50         | -13,732.54        | 13,732.54                         |
| 70029 2022 Disability Determination             | 87,460.13                                       |                                 | 38.34                               |                         | 87,012.94        | -75,069.95        | 75,517.14                         |
| 70029 2023 Disability Determination             | 18,141,166.10                                   |                                 | 7,254,885.49                        |                         | 6,183,255.12     | 4,480,065.94      | 7,477,845.04                      |
| 71078 2023 Lead Certification and Accreditation | 203,790.29                                      |                                 | 8,684.29                            |                         |                  | 8,684.29          | 195,106.00                        |
| GRANTS AND SUBSIDIES                            |   |                                 |                                     |                         |                  |                   |                                   |
| 70018 2023 Reed Act-Uemployment Insurance       | 3,181,597.59                                    |                                 |                                     |                         | 182,795.86       | 467,630.71        | 2,531,171.02                      |
| 70019 2021 WIOA-Dislocated Workers              | 3,500,000.00                                    |                                 |                                     |                         |                  |                   | 3,500,000.00                      |
| 70019 2022 WIOA-Dislocated Workers              | 3,500,000.00                                    |                                 |                                     |                         |                  |                   | 3,500,000.00                      |
| 70019 2023 WIOA-Dislocated Workers              | 56,575,709.97                                   |                                 | 4,348,305.20                        |                         | 35,393,615.61    | 4,358,707.84      | 16,823,386.52                     |
| 70020 2021 WIA-Adult Employment and Training    | 3,500,000.00                                    |                                 |                                     |                         |                  |                   | 3,500,000.00                      |
| 70020 2022 WIA-Adult Employment and Training    | 3,500,000.00                                    |                                 |                                     |                         |                  |                   | 3,500,000.00                      |
| 70020 2023 WIA-Adult Employment and Training    | 19,615,712.97                                   |                                 | 2,800,592.12                        |                         | 9,099,145.92     | 2,516,567.05      | 8,000,000.00                      |

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|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| 70021 2021 WIA-Youth Employment and Training    | 3,500,000.00                                    |                                 |                                     |                         |                      |                      | 3,500,000.00                      |
| 70021 2022 WIA-Youth Employment and Training    | 3,500,000.00                                    |                                 |                                     |                         |                      |                      | 3,500,000.00                      |
| 70021 2023 WIA-Youth Employment and Training    | 38,392,496.69                                   |                                 | 4,899,895.71                        |                         | 13,701,419.71        | 4,691,076.98         | 20,000,000.00                     |
| 70022 2021 WIOA-Statewide Activities            | 3,500,000.00                                    |                                 |                                     |                         |                      |                      | 3,500,000.00                      |
| 70022 2022 WIOA-Statewide Activities            | 3,500,000.00                                    |                                 | 11,712.28                           |                         |                      |                      | 3,500,000.00                      |
| 70022 2023 WIOA-Statewide Activities            | 14,323,856.90                                   |                                 | 1,670,685.43                        |                         | 9,063,438.77         | 1,716,893.22         | 3,543,524.91                      |
| 70026 2019 TANFBG-Youth Employment and Training | 6,676.00  |                                 |                                     |                         |                      |                      | 6,676.00                          |
| 70026 2021 TANFBG-Youth Employment and Training | 58,938.00                                       |                                 | 18,500.00                           |                         | 41,215.99            | 17,722.01            |                                   |
| 70026 2022 TANFBG-Youth Employment and Training | 967,553.00                                      |                                 | 216,026.85                          |                         | 745,791.45           | 221,761.55           |                                   |
| 70026 2023 TANFBG-Youth Employment and Training | 9,452,575.93                                    |                                 | 4,500,937.88                        |                         | 4,843,579.28         | 4,351,609.78         | 257,386.87                        |
| 70480 2023 Reed Act - Employment Services       | 4,996,064.89                                    |                                 |                                     |                         |                      |                      | 4,996,064.89                      |
| <b>DEPT TOTAL</b>                               | <b>215,150,262.42</b>                           |                                 | <b>26,666,275.86</b>                |                         | <b>84,416,963.93</b> | <b>24,373,601.64</b> | <b>106,359,696.85</b>             |
| <b>BA 13 - Military &amp; Veterans Affairs</b>  |   |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                              |   |                                 |                                     |                         |                      |                      |                                   |
| 70035 2018 Facilities Maintenance               | 1.08  |                                 |                                     |                         |                      |                      | 1.08                              |



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|--|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 70035 2019 Facilities Maintenance      | 391.85  |                                 |                                     |                         | 59.13                |                     | 332.72                            |
| 70035 2020 Facilities Maintenance      | 8,856.55  |                                 |                                     |                         | 302.52               |                     | 8,554.03                          |
| 70035 2021 Facilities Maintenance      | 116,622.24                                      |                                 |                                     |                         | 25,831.66            | -275.06             | 91,065.64                         |
| 70035 2022 Facilities Maintenance      | 6,353,684.65                                    |                                 | 3,353.17                            |                         | 1,087,717.99         | 256,580.83          | 5,009,385.83                      |
| 70035 2023 Facilities Maintenance      | 21,221,707.28                                   |                                 | 454,122.84                          |                         | 14,794,969.72        | 2,490,934.86        | 3,935,802.70                      |
| 70481 2019 Federal Construction Grants | 2,817,395.89                                    |                                 |                                     |                         | 2,817,395.89         |                     |                                   |
| 70481 2020 Federal Construction Grants | 153,162.78                                      |                                 |                                     |                         | 153,162.78           |                     |                                   |
| 70481 2021 Federal Construction Grants | 7,156,034.42                                    |                                 |                                     |                         | 7,156,034.42         |                     |                                   |
| 70481 2022 Federal Construction Grants | 78,975,028.20                                   |                                 |                                     |                         | 3,745,941.59         |                     | 75,229,086.61                     |
| 70481 2023 Federal Construction Grants | 119,684,039.07                                  |                                 |                                     |                         | 25,042,592.80        | 65,764.40           | 94,575,681.87                     |
| INSTITUTIONAL                          |   |                                 |                                     |                         |                      |                     |                                   |
| 70602 2023 Operations and Maintenance  |   |                                 | -190.42                             |                         |                      |                     |                                   |
| 70603 2023 Medical Reimbursements ( F) | 79,281.04                                       |                                 |                                     |                         |                      |                     | 79,281.04                         |
| <b>DEPT TOTAL</b>                      | <b>236,566,205.05</b>                           |                                 | <b>457,285.59</b>                   |                         | <b>54,824,008.50</b> | <b>2,813,005.03</b> | <b>178,929,191.52</b>             |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>GENERAL GOVERNMENT</b>                       |      |   |                                 |                                     |                         |                  |                   |                                   |
| 70102   | 2023 | Natural Gas Pipeline Safety             |                                 |                                     |                         |                  |                   | 1,184,537.00                      |
|   |      | 1,184,537.00                            |                                 |                                     |                         |                  |                   |                                   |
| 70525   | 2023 | Motor Carrier Safety(F)                 |                                 |                                     |                         |                  | 349,136.88        | 202,469.72                        |
|   |      | 551,606.60                              |                                 |                                     |                         |                  |                   |                                   |
| <b>DEPT TOTAL</b>                               |      |   |                                 |                                     |                         |                  | <b>349,136.88</b> | <b>1,387,006.72</b>               |
|   |      | <b>1,736,143.60</b>                     |                                 |                                     |                         |                  |                   |                                   |
| <b>BA 21 - Human Services</b>                   |      |   |                                 |                                     |                         |                  |                   |                                   |
| <b>GENERAL GOVERNMENT</b>                       |      |   |                                 |                                     |                         |                  |                   |                                   |
| 70119   | 2023 | Child Welfare Services - Administration |                                 |                                     |                         |                  |                   | 50,000.00                         |
|   |      | 50,000.00                               |                                 |                                     |                         |                  |                   |                                   |
| 70120   | 2023 | Medical Assistance - Administration     |                                 | 3,284,732.69                        |                         | 261,000.00       |                   | 6,573,897.01                      |
|   |      | 6,834,897.01                            |                                 |                                     |                         |                  |                   |                                   |
| 70121   | 2019 | TANFBG - New Directions                 |                                 |                                     |                         | 11,392.08        |                   |                                   |
|   |      | 11,392.08                               |                                 |                                     |                         |                  |                   |                                   |
| 70121   | 2020 | TANFBG - New Directions                 |                                 |                                     |                         |                  |                   | 106,375.60                        |
|   |      | 106,375.60                              |                                 |                                     |                         |                  |                   |                                   |
| 70121   | 2022 | TANFBG - New Directions                 |                                 |                                     |                         | 14,784,456.72    |                   |                                   |
|   |      | 14,784,456.72                           |                                 |                                     |                         |                  |                   |                                   |
| 70121   | 2023 | TANFBG - New Directions                 |                                 | 12,317,951.82                       |                         | 26,533,642.28    | 4,634,637.68      | 38,583,978.59                     |
|   |      | 69,752,258.55                           |                                 |                                     |                         |                  |                   |                                   |
| 70123   | 2023 | Child Welfare - Title IV-E              |                                 | 633,835.39                          |                         |                  |                   | 1,825,761.28                      |
|   |      | 1,825,761.28                            |                                 |                                     |                         |                  |                   |                                   |
| 70130   | 2022 | SNAP-New Directions                     |                                 |                                     |                         | 1,728,149.22     | 308.59            |                                   |
|   |      | 1,728,457.81                            |                                 |                                     |                         |                  |                   |                                   |
| 70130   | 2023 | SNAP-New Directions                     |                                 | 1,658,266.32                        |                         | 5,049,310.68     | 543,430.29        | 898,277.16                        |
|   |      | 6,491,018.13                            |                                 |                                     |                         |                  |                   |                                   |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70132 2023 Medical Assistance-Information Systems   | 32,878,831.77                                   |                                 | 5,822,952.24                        |                         | 1,304,606.93     | 1,375,786.50      | 30,198,438.34                     |
| 70133 2023 SNAP-Administration                      | 759,123.48                                      |                                 | 800,711.78                          |                         |                  |                   | 759,123.48                        |
| 70136 2023 SNAP-Information Systems                 | 4,863,000.00                                    |                                 | 1,639,660.48                        |                         |                  |                   | 4,863,000.00                      |
| 70142 2021 Refugees/Persons Seeking Asylum - Adm    | 70,434.86                                       |                                 |                                     |                         | 38,727.70        |                   | 31,707.16                         |
| 70142 2022 Refugees/Persons Seeking Asylum - Adm    | 1,340,307.59                                    |                                 |                                     |                         | 232,686.94       |                   | 1,107,620.65                      |
| 70142 2023 Refugees/Persons Seeking Asylum - Adm    | 1,141,257.02                                    |                                 | 81,086.20                           |                         | 14,412.43        | 44,020.57         | 1,082,824.02                      |
| 70144 2023 Disabled Education - Administration      | 40,000.00                                       |                                 | 121,090.41                          |                         |                  |                   | 40,000.00                         |
| 70146 2016 Development Disabilities - Basic Support | 344.45  |                                 |                                     |                         | 344.45           |                   |                                   |
| 70146 2017 Development Disabilities - Basic Support | 151.55  |                                 |                                     |                         | 151.55           |                   |                                   |
| 70146 2018 Development Disabilities - Basic Support | 63,285.77                                       |                                 |                                     |                         | 63,285.77        |                   |                                   |
| 70146 2019 Development Disabilities - Basic Support | 14,650.29                                       |                                 |                                     |                         | 14,650.29        |                   |                                   |
| 70146 2020 Development Disabilities - Basic Support | 176.22  |                                 |                                     |                         | 176.22           |                   |                                   |
| 70146 2022 Development Disabilities - Basic Support | 1,160,690.39                                    |                                 | 4,531.51                            |                         | 50,155.51        |                   | 1,110,534.88                      |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|            | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD          | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70146 2023 | Development Disabilities - Basic Support<br>2,372,813.05 |                                 | 287,739.07                          |                         | 1,212,634.10     | 183,020.61        | 977,158.34                        |
| 70147 2023 | MHSBG - Administration<br>280,332.95                     |                                 | 70,791.93                           |                         | 58,964.98        | 38,948.91         | 182,419.06                        |
| 70148 2022 | LIHEABG-Administration<br>18,981.77                      |                                 |                                     |                         | 18,981.77        |                   |                                   |
| 70148 2023 | LIHEABG-Administration<br>18,371,001.00                  |                                 | 719,226.12                          |                         | 1,215,924.21     | 843,390.17        | 16,311,686.62                     |
| 70149 2023 | TANFBG - County Assistance Offices<br>4,746,030.20       |                                 | 3,719,353.03                        |                         |                  |                   | 4,746,030.20                      |
| 70150 2023 | Medical Asst-County Assistance Offices<br>20,978,680.44  |                                 | 15,507,036.35                       |                         |                  |                   | 20,978,680.44                     |
| 70151 2022 | Title IV-D<br>9,014,430.62                               |                                 |                                     |                         |                  |                   | 9,014,430.62                      |
| 70151 2023 | Title IV-D<br>4,283,194.01                               |                                 | 17,279,522.14                       |                         | 1,994,877.04     | 1,042,610.01      | 1,245,706.96                      |
| 70163 2023 | Child Support Enf - Information Systems<br>1,401,000.00  |                                 | 364,571.93                          |                         |                  |                   | 1,401,000.00                      |
| 70164 2023 | SNAP-County Assistance Offices                           |                                 | 10,332,905.10                       |                         |                  |                   |                                   |
| 70166 2023 | Child Welfare Title IV-E<br>5,500,520.54                 |                                 | 366,990.04                          |                         | 461.33           | 784.48            | 5,499,274.73                      |
| 70174 2022 | CCDFBG - Administration<br>9,134,984.83                  |                                 | 1,347.60                            |                         |                  |                   | 9,134,984.83                      |
| 70174 2023 | CCDFBG - Administration<br>11,658,360.12                 |                                 | 1,521,317.96                        |                         | 1,379,073.31     | 852,398.17        | 9,426,888.64                      |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70182 2022 Medical Assistance                    | 50,662.50                                       |                                 |                                     |                         | 50,662.50        |                   |                                   |
| 70182 2023 Medical Assistance                    | 4,861,438.99                                    |                                 | 8,671,070.70                        |                         | 1,000.00         | 375,200.55        | 4,485,238.44                      |
| 70183 2020 SNAP-Statewide                        |   |                                 |                                     |                         |                  | -23.00            | 23.00                             |
| 70183 2021 SNAP-Statewide                        |   |                                 |                                     |                         |                  | -666.26           | 666.26                            |
| 70183 2022 SNAP-Statewide                        | 3,663,701.72                                    |                                 |                                     |                         |                  | -4,783.09         | 3,668,484.81                      |
| 70183 2023 SNAP-Statewide                        | 20,756,974.76                                   |                                 | 6,299,485.35                        |                         | 12,277,567.67    | 5,922,665.71      | 2,556,741.38                      |
| 70193 2023 TANFBG - Administration               | 1,500,000.00                                    |                                 |                                     |                         |                  |                   | 1,500,000.00                      |
| 70194 2023 TANFBG - Information Systems          | 8,720,347.14                                    |                                 | 655,592.99                          |                         |                  | 598,092.70        | 8,122,254.44                      |
| 70205 2023 Comm Based Family Res & Support-Admin | 1,131,568.21                                    |                                 |                                     |                         | 80,380.71        |                   | 1,051,187.50                      |
| 70206 2023 Medical Assistance - New Directions   | 3,555,849.99                                    |                                 | 867,468.44                          |                         |                  |                   | 3,555,849.99                      |
| 70955 2023 MCHSBG - Administration               | 27,821.17                                       |                                 | 13,461.16                           |                         |                  | 4,773.79          | 23,047.38                         |
| 70975 2023 Early Head Start Expansion Program    | 9,390,915.34                                    |                                 | 129,345.36                          |                         | 123,943.50       |                   | 9,266,971.84                      |
| 71056 2018 Children's Health Insurance Admin     | 322.30  |                                 |                                     |                         |                  |                   | 322.30                            |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 71056 2020 Children's Health Insurance Admin       | 752.44  |                                 |                                     |                         | 752.44           |                   |                                   |
| 71056 2023 Children's Health Insurance Admin       | 499,635.75                                      |                                 | 641,876.23                          |                         |                  | 30.01             | 499,605.74                        |
| 71074 2023 CHIP-Information Systems                | 12,951,298.92                                   |                                 | 256,105.14                          |                         | 6,079.33         | 2,255.36          | 12,942,964.23                     |
| 71147 2023 Early Childhood Comprehensive Systems   | 84,762.54                                       |                                 | 20,618.10                           |                         | 32,762.54        |                   | 52,000.00                         |
| 71158 2023 CHIP-County Assistance Offices          | 1,902,401.15                                    |                                 | 1,081,856.35                        |                         |                  |                   | 1,902,401.15                      |
| 71159 2023 CHIP-New Directions                     | 274,000.00                                      |                                 | 63,321.99                           |                         |                  |                   | 274,000.00                        |
| 77917 2023 ARRA-Health Information Technology      | 4,166,343.72                                    |                                 |                                     |                         |                  |                   | 4,166,343.72                      |
| INSTITUTIONAL                                      |   |                                 |                                     |                         |                  |                   |                                   |
| 70127 2020 Medical Assistance - Mental Health      | 34,982.00                                       |                                 |                                     |                         | 34,982.00        |                   |                                   |
| 70127 2021 Medical Assistance - Mental Health      | 838.00  |                                 |                                     |                         |                  |                   | 838.00                            |
| 70127 2022 Medical Assistance - Mental Health      | 127,207.38                                      |                                 |                                     |                         |                  |                   | 127,207.38                        |
| 70127 2023 Medical Assistance - Mental Health      | 21,680,126.03                                   |                                 | 57,048,882.26                       |                         | 89,340.73        | 451,615.52        | 21,139,169.78                     |
| 70154 2023 Homeless Mentally Ill                   | 273,190.15                                      |                                 | 17,868.00                           |                         |                  | 17,868.00         | 255,322.15                        |
| 70167 2022 MHSBG - Community Mental Health Service | 111,617.14                                      |                                 |                                     |                         | 111,617.14       |                   |                                   |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|            | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70167 2023 | MHSBG - Community Mental Health Service         | 24,527,509.78                   | 494,290.06                          |                         | 2,555,882.24     | 550,829.57        | 21,420,797.97                     |
| 70172 2023 | Food Nutrition Services                         | 42,390.60                       |                                     |                         |                  |                   | 42,390.60                         |
| 70409 2023 | Medical Assistance-State Centers (F)            | 2,277,000.00                    | 16,725,023.97                       |                         |                  |                   | 2,277,000.00                      |
| 70522 2023 | Mental Health Data Infrastructure               | 92,512.44                       |                                     |                         | 6,818.88         | 10,796.56         | 74,897.00                         |
| 70651 2022 | Suicide Prevention                              | 8,641,489.79                    |                                     |                         | 16,746.37        |                   | 8,624,743.42                      |
| 70651 2023 | Suicide Prevention                              | 6,065,872.91                    |                                     |                         | 556,213.81       |                   | 5,509,659.10                      |
| 70976 2019 | Syst of Care Expansion Implementation           | 19,970.00                       |                                     |                         | 19,970.00        |                   |                                   |
| 70976 2020 | Syst of Care Expansion Implementation           | 16,970.00                       |                                     |                         | 16,970.00        |                   |                                   |
| 70976 2023 | Syst of Care Expansion Implementation           | 5,805,800.68                    | 102,793.83                          |                         | 2,114,800.26     | 436,950.66        | 3,254,049.76                      |
| 71020 2023 | Mental Health - Safe Schools                    | 5,000,000.00                    |                                     |                         |                  |                   | 5,000,000.00                      |
| 71076 2023 | Promoting Integration of Health Care            | 2,992,853.26                    |                                     |                         |                  |                   | 2,992,853.26                      |
| 71088 2023 | Adolesc&YoungAdultAtHighRiskForPsychosis        | 201,184.07                      |                                     |                         | 67,840.57        |                   | 133,343.50                        |
| 71160 2023 | Transforming Crisis Mental Health System        | 12,611,205.42                   | 83,861.57                           |                         | 3,447,245.99     | 388,608.29        | 8,775,351.14                      |

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70118 2023 Family Resource & Support - Family Ctrs | 1,011,793.87                                    |                                 |                                     |                         | 71,702.37        |                   | 940,091.50                        |
| 70124 2022 SSBG - Domestic Violence                | 55.00   |                                 |                                     |                         |                  |                   | 55.00                             |
| 70124 2023 SSBG - Domestic Violence                | 410,687.45                                      |                                 | 1,450,101.25                        |                         | 410,675.03       |                   | 12.42                             |
| 70128 2019 Other Federal Supports - Cash Grants    | 45,335.67                                       |                                 |                                     |                         | 45,335.67        |                   |                                   |
| 70128 2021 Other Federal Supports - Cash Grants    | 46,120.81                                       |                                 |                                     |                         | 46,120.81        |                   |                                   |
| 70128 2022 Other Federal Supports - Cash Grants    | 230.99  |                                 |                                     |                         | 230.99           |                   |                                   |
| 70128 2023 Other Federal Supports - Cash Grants    | 3,514,420.38                                    |                                 | 328,055.18                          |                         | 6,364.45         | 159,003.54        | 3,349,052.39                      |
| 70129 2023 Medical Assistance-ID/ICF (F)           | 13,835,018.93                                   |                                 | 72,765.56                           |                         |                  |                   | 13,835,018.93                     |
| 70155 2021 Child Welfare Services                  | 85,586.47                                       |                                 |                                     |                         |                  |                   | 85,586.47                         |
| 70155 2022 Child Welfare Services                  | 3,532.35  |                                 | 4,080.00                            |                         |                  |                   | 3,532.35                          |
| 70155 2023 Child Welfare Services                  | 24,432,405.87                                   |                                 | 986,413.61                          |                         | 1,044,642.91     | 96,777.23         | 23,290,985.73                     |
| 70157 2021 Child Welfare - Title IV-E              | 52,263,143.80                                   |                                 |                                     |                         |                  |                   | 52,263,143.80                     |
| 70157 2022 Child Welfare - Title IV-E              | 91,009,109.38                                   |                                 | 278,798.83                          |                         | 103,368.33       | 575,988.79        | 90,329,752.26                     |



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70157 2023 Child Welfare - Title IV-E               | 254,651,840.29                                  |                                 | 19,591,634.74                       |                         | 4,265,848.32     | 25,951,478.70     | 224,434,513.27                    |
| 70161 2017 Medical Assistance-Long-Term Living      | 1.17  |                                 |                                     |                         |                  |                   | 1.17                              |
| 70161 2018 Medical Assistance-Long-Term Living      | 0.33  |                                 |                                     |                         |                  |                   | 0.33                              |
| 70161 2019 Medical Assistance-Long-Term Living      | 7,010.04  |                                 |                                     |                         |                  |                   | 7,010.04                          |
| 70161 2020 Medical Assistance-Long-Term Living      | 6,197.68  |                                 |                                     |                         |                  |                   | 6,197.68                          |
| 70161 2022 Medical Assistance-Long-Term Living      | 103.56  |                                 |                                     |                         |                  |                   | 103.56                            |
| 70161 2023 Medical Assistance-Long-Term Living      | 2,166,347.65                                    |                                 | 3,451,737.67                        |                         |                  |                   | 2,166,347.65                      |
| 70165 2023 SSBG - Family Planning                   | 66,800.00                                       |                                 | 209,503.51                          |                         | 66,800.00        |                   |                                   |
| 70168 2019 LIEABG-Low Income Families & Individuals | 1,234.42  |                                 |                                     |                         |                  |                   | 1,234.42                          |
| 70168 2020 LIEABG-Low Income Families & Individuals | 7,799.37  |                                 |                                     |                         |                  |                   | 7,799.37                          |
| 70168 2021 LIEABG-Low Income Families & Individuals |   |                                 |                                     |                         |                  | -29,250.00        | 29,250.00                         |
| 70168 2022 LIEABG-Low Income Families & Individuals | 1,522.99  |                                 | 3,127.93                            |                         |                  | -29,954.00        | 31,476.99                         |
| 70168 2023 LIEABG-Low Income Families & Individuals | 91,672,708.43                                   |                                 | -259,538.75                         |                         |                  | -1,117,385.44     | 92,790,093.87                     |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70169 2023 Medical Assistance - Child Welfare       | 750.70  |                                 | 23,610.65                           |                         |                  |                   | 750.70                            |
| 70170 2023 Education for Children with Disabilities | 391,795.67                                      |                                 | 86,625.21                           |                         | 391,795.67       |                   |                                   |
| 70171 2023 Child Welfare Training & Certification   | 7,086,008.96                                    |                                 | 3,777,363.02                        |                         | 5,418,289.25     | 1,659,272.65      | 8,447.06                          |
| 70175 2021 Med Assist-Community ID Services         | 86,550.00                                       |                                 |                                     |                         |                  |                   | 86,550.00                         |
| 70175 2022 Med Assist-Community ID Services         | 32,389,892.70                                   |                                 |                                     |                         |                  |                   | 32,389,892.70                     |
| 70175 2023 Med Assist-Community ID Services         | 37,479,961.87                                   |                                 | 10,980,044.59                       |                         | 4,057,733.43     | 2,623,883.28      | 30,798,345.16                     |
| 70176 2022 SSBG - Rape Crisis                       | 69.00   |                                 |                                     |                         | 69.00            |                   |                                   |
| 70184 2021 Medical Assistance-Early Intervention    | 95,994.23                                       |                                 |                                     |                         |                  |                   | 95,994.23                         |
| 70184 2022 Medical Assistance-Early Intervention    | 1,612.13  |                                 | -406.34                             |                         |                  | -70.08            | 1,682.21                          |
| 70184 2023 Medical Assistance-Early Intervention    | 23,791,300.27                                   |                                 | 7,045,604.95                        |                         |                  | 5,048,164.67      | 18,743,135.60                     |
| 70185 2022 Medical Assistance - Transportation      | 1,795,356.50                                    |                                 |                                     |                         |                  |                   | 1,795,356.50                      |
| 70185 2023 Medical Assistance - Transportation      | 14,715,462.23                                   |                                 | 12,493,272.56                       |                         | 3,594,592.76     | 482,110.76        | 10,638,758.71                     |
| 70186 2022 Medical Assistance-Capitation            | 884,092,031.28                                  |                                 | -11,875,664.37                      |                         |                  |                   | 884,092,031.28                    |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70186 2023 Medical Assistance-Capitation        | 1,932,467,523.34                                |                                 | 10,729,313.77                       |                         | 203,130,001.39   | 3,195,982.67      | 1,726,141,539.28                  |
| 70187 2023 SSBG - Legal Services                | 1,297,179.50                                    |                                 |                                     |                         | 1,297,179.50     |                   |                                   |
| 70189 2022 Family Violence Prevention Services  | 441.00  |                                 |                                     |                         |                  |                   | 441.00                            |
| 70189 2023 Family Violence Prevention Services  | 1,203,497.53                                    |                                 |                                     |                         | 285,628.48       |                   | 917,869.05                        |
| 70191 2020 Family Preservation - Family Centers | 21,559.45                                       |                                 |                                     |                         |                  |                   | 21,559.45                         |
| 70191 2021 Family Preservation - Family Centers | 39,633.51                                       |                                 |                                     |                         |                  |                   | 39,633.51                         |
| 70191 2023 Family Preservation - Family Centers | 2,588,676.50                                    |                                 |                                     |                         |                  |                   | 2,588,676.50                      |
| 70192 2023 Head Start Collaboration Project     |   |                                 | 55,220.60                           |                         |                  |                   |                                   |
| 70195 2023 TANFBG - Cash Grants                 | 63,727,363.19                                   |                                 | 2,067,982.26                        |                         | 634,376.28       | 1,215,005.19      | 61,877,981.72                     |
| 70197 2023 TANFBG - Child Welfare               | 37,648,353.20                                   |                                 | 5,540,854.24                        |                         |                  | 529,355.98        | 37,118,997.22                     |
| 70199 2019 CCDFBG - Child Care                  | 74,048.25                                       |                                 |                                     |                         |                  |                   | 74,048.25                         |
| 70199 2022 CCDFBG - Child Care                  | 168,466,547.29                                  |                                 |                                     |                         | 1,952,841.67     |                   | 166,513,705.62                    |
| 70199 2023 CCDFBG - Child Care                  | 202,519,200.11                                  |                                 | 901,742.30                          |                         | 126,521,723.62   | 206,584.42        | 75,790,892.07                     |



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70719 2023 TANF-Child Care Assistance             | 302,436,903.69                                  |                                 |                                     |                         | 152,044,347.50   |                   | 150,392,556.19                    |
| 70720 2022 CCDFBG-Child Care Assistance           | 53,523,380.94                                   |                                 |                                     |                         |                  |                   | 53,523,380.94                     |
| 70720 2023 CCDFBG-Child Care Assistance           | 1,781,931.00                                    |                                 |                                     |                         |                  |                   | 1,781,931.00                      |
| 70721 2022 SNAP-Child Care Assistance             | 2,397,358.32                                    |                                 |                                     |                         |                  |                   | 2,397,358.32                      |
| 70721 2023 SNAP-Child Care Assistance             | 2,860,342.72                                    |                                 |                                     |                         | 270,819.72       |                   | 2,589,523.00                      |
| 70729 2022 MA-Obstetric and Neonatal Services     | 25,235.42                                       |                                 |                                     |                         |                  |                   | 25,235.42                         |
| 70729 2023 MA-Obstetric and Neonatal Services     | 454,384.87                                      |                                 |                                     |                         |                  |                   | 454,384.87                        |
| 70730 2023 MA-Hospital Based Burn Centers         | 119.46  |                                 | 5,233,880.54                        |                         |                  |                   | 119.46                            |
| 70748 2022 Med Assist -Critical Access Hospitals  | 826,873.28                                      |                                 |                                     |                         |                  |                   | 826,873.28                        |
| 70748 2023 Med Assist -Critical Access Hospitals  | 1,669,000.00                                    |                                 |                                     |                         |                  |                   | 1,669,000.00                      |
| 70750 2023 Med Assist- Physician Practice Plans   | 1,399,553.43                                    |                                 |                                     |                         |                  |                   | 1,399,553.43                      |
| 70791 2022 MCHSBG - Early Childhood Home Visiting | 8,344,199.08                                    |                                 |                                     |                         |                  |                   | 8,344,199.08                      |
| 70791 2023 MCHSBG - Early Childhood Home Visiting | 4,696,226.42                                    |                                 |                                     |                         | 837,775.62       | 91,103.80         | 3,767,347.00                      |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70798 2023 MA- Workers with Disabilities            | 55,116,587.26                                   |                                 |                                     |                         |                  |                   | 55,116,587.26                     |
| 70958 2021 Refugees/Persons Seeking Asylum-Soc Serv | 87,903.60                                       |                                 |                                     |                         | 87,903.60        |                   |                                   |
| 70958 2022 Refugees/Persons Seeking Asylum-Soc Serv | 392,717.36                                      |                                 |                                     |                         | 410,072.81       | -17,355.45        |                                   |
| 70958 2023 Refugees/Persons Seeking Asylum-Soc Serv | 42,436,794.13                                   |                                 | 3,365,996.16                        |                         | 22,546,200.30    | 2,565,802.85      | 17,324,790.98                     |
| 70960 2023 MA - Long-Term Care Managed Care         | 12,600,201.32                                   |                                 |                                     |                         |                  |                   | 12,600,201.32                     |
| 70977 2023 Childrens Justice Act                    | 1,533,143.85                                    |                                 | 7,001.43                            |                         | 13,121.93        | 2,532.92          | 1,517,489.00                      |
| 71030 2021 Medical Assistance-Fee for Service       |   |                                 |                                     |                         |                  | -573.24           | 573.24                            |
| 71030 2022 Medical Assistance-Fee for Service       | 45,754.00                                       |                                 |                                     |                         |                  | -349,102.31       | 394,856.31                        |
| 71030 2023 Medical Assistance-Fee for Service       | 285,611,681.25                                  |                                 | 75,223,820.69                       |                         | 24,026,978.44    | 4,703,250.91      | 256,881,451.90                    |
| 71055 2022 Children's Health Insurance Program      | 111,889,648.40                                  |                                 | 417,658.47                          |                         |                  | -924.42           | 111,890,572.82                    |
| 71055 2023 Children's Health Insurance Program      | 24,181,176.30                                   |                                 | 563,403.94                          |                         | 4,007,898.39     | 226,746.27        | 19,946,531.64                     |
| 71089 2021 Medical Assist - Community Healthchoices | 297,128.65                                      |                                 |                                     |                         |                  | 93,437.50         | 203,691.15                        |
| 71089 2022 Medical Assist - Community Healthchoices | 108,423.34                                      |                                 |                                     |                         | 0.18             |                   | 108,423.16                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|-----------------------|----------------------|-----------------------------------|
| 71089 2023 Medical Assist - Community Healthchoices | 152,818,270.96                                  |                                 | 7,067,807.78                        |                         | 3,314,427.10          | 5,179,755.58         | 144,324,088.28                    |
| 71161 2023 AutismSpectrum DisorderSurveillancePrgrm | 437,818.54                                      |                                 |                                     |                         | 140,198.25            |                      | 297,620.29                        |
| <b>DEPT TOTAL</b>                                   | <b>6,141,712,153.93</b>                         |                                 | <b>394,934,723.83</b>               |                         | <b>639,825,170.13</b> | <b>72,278,164.55</b> | <b>5,429,608,819.25</b>           |
| <b>BA 19 - State Department</b>                     |   |                                 |                                     |                         |                       |                      |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                       |                      |                                   |
| 70490 2023 Federal Election Reform                  | 8,355,208.85                                    |                                 | 141,042.94                          |                         | 194,441.13            | 74,435.60            | 8,086,332.12                      |
| 71163 2023 Occupational Licensing                   | 1,000,000.00                                    |                                 |                                     |                         |                       |                      | 1,000,000.00                      |
| <b>DEPT TOTAL</b>                                   | <b>9,355,208.85</b>                             |                                 | <b>141,042.94</b>                   |                         | <b>194,441.13</b>     | <b>74,435.60</b>     | <b>9,086,332.12</b>               |
| <b>BA 20 - State Police</b>                         |   |                                 |                                     |                         |                       |                      |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                       |                      |                                   |
| 70541 2018 Area Computer Crime                      |   |                                 | 2,090.14                            |                         |                       |                      |                                   |
| 70541 2020 Area Computer Crime                      |   |                                 | 3,077.92                            |                         |                       |                      |                                   |
| 70541 2021 Area Computer Crime                      |   |                                 | 6,709.40                            |                         |                       |                      |                                   |
| 70541 2022 Area Computer Crime                      | 162,407.09                                      |                                 | 1,336.00                            |                         | 162,407.09            |                      |                                   |
| 70541 2023 Area Computer Crime                      | 7,396,097.84                                    |                                 | 446,268.29                          |                         | 593,463.69            | 496,341.82           | 6,306,292.33                      |
| 71007 2023 Broadband Network Planning (F)           | 4,050,000.00                                    |                                 |                                     |                         |                       |                      | 4,050,000.00                      |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                                  | <b>11,608,504.93</b>                            |                                 | <b>459,481.75</b>                   |                         | <b>755,870.78</b>    | <b>496,341.82</b>   | <b>10,356,292.33</b>              |
| <b>BA 78 - Transportation</b>                      |   |                                 |                                     |                         |                      |                     |                                   |
| GRANTS AND SUBSIDIES                               |   |                                 |                                     |                         |                      |                     |                                   |
| 70356 2023 Surface Transportation Assist-Operating | 17,256,477.00                                   |                                 | 722,888.00                          |                         | 822,975.00           |                     | 16,433,502.00                     |
| 70357 2023 Surface Transportation Assist -Capital  | 37,201,189.00                                   |                                 | 1,112,239.00                        |                         | 4,896,128.00         | 665,428.00          | 31,639,633.00                     |
| 70358 2023 Sur Transp Assist-Operations & Planning | 638,837.00                                      |                                 | 79,722.00                           |                         | 135,315.00           | 53,899.00           | 449,623.00                        |
| 70360 2023 TEA 21 - Access to Jobs                 | 1,957,173.00                                    |                                 |                                     |                         |                      |                     | 1,957,173.00                      |
| 70361 2023 FTA-Capital Improvements                | 65,226,201.00                                   |                                 | 257,590.00                          |                         | 24,819,825.41        | 926,144.00          | 39,480,231.59                     |
| 70362 2023 FTA Capital Improvement Grants          | 28,514,684.20                                   |                                 | 901,162.00                          |                         | 7,435,258.16         | 676,682.00          | 20,402,744.04                     |
| 70752 2023 FTA-Hybrid MassTransit Vehicles         | 27,454,314.06                                   |                                 | 13,929.00                           |                         | 28,331.80            | 41,060.70           | 27,384,921.56                     |
| 71027 2023 FTA-Safety Oversight                    | 1,170,816.93                                    |                                 | 376,133.00                          |                         | 565,623.25           | 223,383.49          | 381,810.19                        |
| 71112 2023 FRA-State of Good Repair                | 27,773,104.00                                   |                                 |                                     |                         | 125,850.98           | 420,476.49          | 27,226,776.53                     |
| <b>DEPT TOTAL</b>                                  | <b>207,192,796.19</b>                           |                                 | <b>3,463,663.00</b>                 |                         | <b>38,829,307.60</b> | <b>3,007,073.68</b> | <b>165,356,414.91</b>             |
| <b>BA 51 - Supreme Court</b>                       |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                 |   |                                 |                                     |                         |                      |                     |                                   |
| 70654 2023 Court Improvement Project               | 457,106.94                                      |                                 | -11,000.00                          |                         |                      | 64,097.41           | 393,009.53                        |



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PRIOR FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |                          | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--------------------------|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 71148   | 2022 | Elder Justice Innovation | 156,669.00                      |                                     |                         |                  |                   | 156,669.00                        |
| 71148   | 2023 | Elder Justice Innovation | 942,094.15                      |                                     |                         |                  | 74,876.31         | 867,217.84                        |
| <b>DEPT TOTAL</b>                               |      |                          | <b>1,555,870.09</b>             | <b>-11,000.00</b>                   |                         |                  | <b>138,973.72</b> | <b>1,416,896.37</b>               |
| LEDGER TOTAL                                    |      |                          | 12,292,270,892.92               | 597,925,103.21                      |                         | 1,262,664,939.88 | 260,340,690.43    | 10,769,265,262.61                 |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |                                   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|-----------------------------------|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                |      |                                   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                              |      |                                   |                                 |                                     |                         |                  |                   |                                   |
| 80492   | 2021 | Children's Justice Act            | 6,382.83                        | 1,869.25                            |                         | 4,513.58         | 1,869.25          |                                   |
| 80492   | 2022 | Children's Justice Act            | 256,113.31                      | 3,252.13                            |                         | 197,799.91       | 58,312.47         | 0.93                              |
| 80492   | 2023 | Children's Justice Act            | 954,864.00                      | 2,490.64                            |                         | 472,995.35       | 47,707.65         | 434,161.00                        |
| 80550   | 2019 | PA JCMS Assessment Evaluation     | 24,881.00                       |                                     |                         |                  |                   | 24,881.00                         |
| 80550   | 2020 | PA JCMS Assessment Evaluation     | 15,584.00                       |                                     |                         |                  |                   | 15,584.00                         |
| 80569   | 2019 | PA State Opioid Response (SOR)    | 316,968.64                      |                                     |                         |                  |                   | 316,968.64                        |
| 80569   | 2020 | PA State Opioid Response (SOR)    | 292,495.16                      |                                     |                         |                  |                   | 292,495.16                        |
| 80569   | 2021 | PA State Opioid Response (SOR)    | 652,099.70                      |                                     |                         | 79,001.61        | 94,538.39         | 478,559.70                        |
| 80569   | 2022 | PA State Opioid Response (SOR)    | 4,518,717.07                    | 312,593.89                          |                         | 1,737,823.24     | 999,173.14        | 1,781,720.69                      |
| 80569   | 2023 | PA State Opioid Response (SOR)    | 16,951,816.70                   | 1,114,507.54                        |                         | 3,581,993.18     | 1,138,384.98      | 12,231,438.54                     |
| 80592   | 2019 | JNET NCHIP (F)                    | 144,866.98                      |                                     |                         |                  |                   | 144,866.98                        |
| 80876   | 2023 | PA Youth Survey-DDAP              | 75,000.00                       |                                     |                         |                  |                   | 75,000.00                         |
| 80888   | 2022 | SUPTRSBG-Substance Use Prevention | 37,451.23                       |                                     |                         |                  |                   | 37,451.23                         |

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PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 80888 2023 SUPTRSBG-Substance Use Prevention        | 261,218.20                                      |                                 |                                     |                         | 126,218.20       | 135,000.00        |                                   |
| 80905 2022 OIT Public Safety NCHIP                  | 2,001,016.00                                    |                                 | 60,280.00                           |                         | 668,262.80       | 17,504.00         | 1,315,249.20                      |
| 80905 2023 OIT Public Safety NCHIP                  | 1,818,746.92                                    |                                 | 18,148.73                           |                         | 56,971.21        | 9,061.14          | 1,752,714.57                      |
| 80924 2023 Workforce Data Quality Initiative        | 2,788,306.75                                    |                                 | 23,928.30                           |                         | 23,565.75        | 21,753.00         | 2,742,988.00                      |
| 81913 2023 IIJA-State Cybersecurity                 | 3,026,487.85                                    |                                 |                                     |                         |                  |                   | 3,026,487.85                      |
| 82596 2019 Antiterrorism and Emergency Assist Prgm  | 211,324.92                                      |                                 |                                     |                         |                  |                   | 211,324.92                        |
| 87301 2022 COVID-SFR Transfer to General Fund       | 98.40   |                                 |                                     |                         |                  |                   | 98.40                             |
| 87306 2021 COVID-SFR Pandemic Response              | 2,276,639.00                                    |                                 |                                     |                         |                  | -1,082.00         | 2,277,721.00                      |
| 87382 2022 COVID-SFR Transfer to UC Trust Fund      | 42,328,000.00                                   |                                 |                                     |                         |                  |                   | 42,328,000.00                     |
| 87452 2021 COVID-SubstanceAbusePrevention&Treatment | 32,342.37                                       |                                 |                                     |                         |                  |                   | 32,342.37                         |
| 87452 2022 COVID-SubstanceAbusePrevention&Treatment | 322,138.58                                      |                                 |                                     |                         | 322,138.58       |                   |                                   |
| 87458 2021 COVID-ChildAbusePrevention&TreatmentAct  | 119,157.69                                      |                                 |                                     |                         | 63,761.78        | 11,835.29         | 43,560.62                         |
| 87469 2022 COVID-ELC Confinement Grant              | 8,042,230.68                                    |                                 | 573,705.28                          |                         | 2,933,692.18     | 5,061,834.83      | 46,703.67                         |

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|---|---|---------------------------------|-------------------------------------|-------------------------|-----------------------|----------------------|-----------------------------------|
| 87647 2019 COVID-NEA Grants to the Arts-Admin       | 5,792.00  |                                 |                                     |                         |                       |                      | 5,792.00                          |
| 87647 2020 COVID-NEA Grants to the Arts-Admin       | 11,814.76                                       |                                 |                                     |                         |                       |                      | 11,814.76                         |
| 87655 2019 COVID-Justice Assistance Grants          | 1,431,704.67                                    |                                 |                                     |                         |                       |                      | 1,431,704.67                      |
| <b>GRANTS AND SUBSIDIES</b>                         |   |                                 |                                     |                         |                       |                      |                                   |
| 80927 2023 FTA Library Grants                       | 196,106.20                                      |                                 | 303,893.80                          |                         |                       | 20,595.00            | 175,511.20                        |
| 87312 2021 COVID-SFR Pandemic Response PCCD         | 6,726,861.61                                    |                                 |                                     |                         | 6,356,311.11          | 370,550.50           |                                   |
| 87377 2021 COVID-SFR Local Law Enforcement Support  | 84,030,818.55                                   |                                 |                                     |                         | 62,275,932.72         | 7,677,569.48         | 14,077,316.35                     |
| 87378 2021 COVID-SFR Gun Violence Investig&Prosecut | 29,197,259.55                                   |                                 |                                     |                         | 23,515,912.57         | 5,342,492.41         | 338,854.57                        |
| 87379 2021 COVID-SFR Violence Intervent&Prevention  | 62,782,828.06                                   |                                 |                                     |                         | 57,037,729.27         | 3,092,727.48         | 2,652,371.31                      |
| <b>DEPT TOTAL</b>                                   | <b>271,858,133.38</b>                           |                                 | <b>2,414,669.56</b>                 |                         | <b>159,454,623.04</b> | <b>24,099,827.01</b> | <b>88,303,683.33</b>              |
| <b>BA 14 - Attorney General</b>                     |   |                                 |                                     |                         |                       |                      |                                   |
| <b>GENERAL GOVERNMENT</b>                           |   |                                 |                                     |                         |                       |                      |                                   |
| 80587 2023 Project Safe Neighborhoods (F)           | 29,871.24                                       |                                 |                                     |                         |                       | -11,197.61           | 41,068.85                         |
| 80599 2023 ProjectSafeNeighborhoods-SW Philadelphia | 243,535.95                                      |                                 |                                     |                         |                       | 19,368.53            | 224,167.42                        |
| 82589 2023 COPS Anti-Heroin Task Force              | 347,617.25                                      |                                 | 137,046.34                          |                         |                       | 38,071.32            | 309,545.93                        |

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|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 82590 2023 COPS Anti-Methamphetamine Program        | 276,313.08                                      |                                 | 64,546.06                           |                         |                  | 34,317.98         | 241,995.10                        |
| <b>DEPT TOTAL</b>                                   | <b>897,337.52</b>                               |                                 | <b>201,592.40</b>                   |                         |                  | <b>80,560.22</b>  | <b>816,777.30</b>                 |
| <b>BA 10 - Aging</b>                                |   |                                 |                                     |                         |                  |                   |                                   |
| <b>GRANTS AND SUBSIDIES</b>                         |   |                                 |                                     |                         |                  |                   |                                   |
| 80594 2023 Overdose Data to Action (F)              | 469,117.00                                      |                                 |                                     |                         |                  |                   | 469,117.00                        |
| 80910 2023 State Opioid Response                    | 56,926.70                                       |                                 | 2,126.31                            |                         |                  | 1,124.53          | 55,802.17                         |
| 87429 2020 COVID-PrgmAgingTitleIII-SuprtvSrcv-ADMIN | 1,031,000.00                                    |                                 |                                     |                         |                  |                   | 1,031,000.00                      |
| 87430 2020 COVID-Programs for Aging-Title III-ADMIN | 1,594,000.00                                    |                                 |                                     |                         |                  |                   | 1,594,000.00                      |
| 87431 2020 COVID-PrgmAgingTitleIII-CaregvrSpp-ADMIN | 311,000.00                                      |                                 |                                     |                         |                  |                   | 311,000.00                        |
| 87453 2021 COVID-PublicHealthWorkforceExpansnAging  | 574,190.17                                      |                                 | -145,076.03                         |                         | 264,576.34       | 35,616.76         | 273,997.07                        |
| 87461 2022 COVID-Elder Care                         | 759,000.00                                      |                                 |                                     |                         |                  |                   | 759,000.00                        |
| 87601 2019 COVID-Programs for the Aging Title III   | 1,463,735.66                                    |                                 | 28,868.66                           |                         | 568,434.51       | 14,434.33         | 880,866.82                        |
| 87601 2020 COVID-Programs for the Aging Title III   | 151,605.63                                      |                                 | 326,433.00                          |                         |                  |                   | 151,605.63                        |
| 87603 2019 COVID-Medical Assistance-Attendant Care  | 84,221.74                                       |                                 |                                     |                         |                  |                   | 84,221.74                         |
| 87603 2020 COVID-Medical Assistance-Attendant Care  | 8,172.75  |                                 |                                     |                         |                  |                   | 8,172.75                          |

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|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 87650 2019 COVID-PFTA-Title III-Supportive Services | 1,971,105.92                                    |                                 |                                     |                         | 384,465.00          | 1,193,358.00        | 393,282.92                        |
| 87650 2020 COVID-PFTA-Title III-Supportive Services | 1,895,692.91                                    |                                 | 237,433.78                          |                         | 602,535.30          | 1,218,375.79        | 74,781.82                         |
| 87650 2021 COVID-PFTA-Title III-Supportive Services | 2,703,982.85                                    |                                 | 11,892.42                           |                         | 24,585.98           | 2,563,900.15        | 115,496.72                        |
| 87650 2022 COVID-PFTA-Title III-Supportive Services | 1,092,959.07                                    |                                 |                                     |                         |                     | 594,640.00          | 498,319.07                        |
| 87651 2019 COVID-PFTA-Title VII-ElderRightsProtect  | 126,140.07                                      |                                 |                                     |                         |                     |                     | 126,140.07                        |
| 87652 2019 COVID-PFTA-Title III-Caregiver Support   | 285,953.14                                      |                                 | 16,957.32                           |                         | 51,634.98           | 8,478.66            | 225,839.50                        |
| 87652 2020 COVID-PFTA-Title III-Caregiver Support   | 14,088.92                                       |                                 | 44,745.00                           |                         |                     |                     | 14,088.92                         |
| 87652 2023 COVID-PFTA-Title III-Caregiver Support   | 376,196.89                                      |                                 | 23,803.11                           |                         | 292,950.00          |                     | 83,246.89                         |
| <b>DEPT TOTAL</b>                                   | <b>14,969,089.42</b>                            |                                 | <b>547,183.57</b>                   |                         | <b>2,189,182.11</b> | <b>5,629,928.22</b> | <b>7,149,979.09</b>               |
| <b>BA 68 - Agriculture</b>                          |   |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                     |                     |                                   |
| 80889 2023 Invasive Plant Suppression               | 2,321.74  |                                 |                                     |                         |                     | 459.12              | 1,862.62                          |
| 80922 2023 Community Mental Health Services         | 39,000.00                                       |                                 |                                     |                         | 38,250.00           |                     | 750.00                            |
| 80992 2023 Chesapeake Bay Pollution Abatement       | 233,966.65                                      |                                 |                                     |                         |                     |                     | 233,966.65                        |
| 87423 2020 COVID-Specialty Crops                    | 677,047.52                                      |                                 |                                     |                         | 399,457.66          | 13,858.86           | 263,731.00                        |

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|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 87440 2021 COVID-Epidemiology&LabSurveillance&Rspns | 921,821.03                                      |                                 |                                     |                         | 876,136.29           |                     | 45,684.74                         |
| 87494 2022 COVID-Senior Farmers' Market Nutrition   | 161,402.12                                      |                                 |                                     |                         |                      |                     | 161,402.12                        |
| 87494 2023 COVID-Senior Farmers' Market Nutrition   | 985,202.29                                      |                                 |                                     |                         | 44,638.88            | 350,650.62          | 589,912.79                        |
| 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                      |
| <b>GRANTS AND SUBSIDIES</b>                         |   |                                 |                                     |                         |                      |                     |                                   |
| 87462 2022 COVID-Local Food Purchase Assistance     | 1,375.17  |                                 |                                     |                         | 650.62               |                     | 724.55                            |
| 87462 2023 COVID-Local Food Purchase Assistance     | 11,779,688.00                                   |                                 |                                     |                         | 8,834,766.00         | 2,944,922.00        |                                   |
| 87495 2023 COVID-Resilient Food Syst Infrast Prgrm  | 26,537,250.00                                   |                                 |                                     |                         |                      |                     | 26,537,250.00                     |
| 87496 2023 COVID-WIC Farmers' Market Nutrition      | 40,903.47                                       |                                 |                                     |                         | 26,527.59            |                     | 14,375.88                         |
| <b>DEPT TOTAL</b>                                   | <b>45,461,423.99</b>                            |                                 |                                     |                         | <b>10,220,427.04</b> | <b>3,309,890.60</b> | <b>31,931,106.35</b>              |
| <b>BA 24 - Community &amp; Economic Develop</b>     |   |                                 |                                     |                         |                      |                     |                                   |
| <b>GENERAL GOVERNMENT</b>                           |   |                                 |                                     |                         |                      |                     |                                   |
| 87656 2019 COVID-CommunityDevelopmntBlockGrantAdmin | 258.00  |                                 |                                     |                         |                      |                     | 258.00                            |
| 87656 2022 COVID-CommunityDevelopmntBlockGrantAdmin | 989,707.51                                      |                                 |                                     |                         |                      |                     | 989,707.51                        |

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|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87656 2023 COVID-CommunityDevelopmntBlockGrantAdmin | 2,876,414.55                                    |                                 | 16,545.89                           |                         | 4,266.61         | 11,379.47         | 2,860,768.47                      |
| 87658 2023 COVID-Emergency Solutions Grant Admin    | 2,702.00  |                                 |                                     |                         |                  |                   | 2,702.00                          |
| GRANTS AND SUBSIDIES                                |   |                                 |                                     |                         |                  |                   |                                   |
| 87307 2021 COVID-SFR Pandemic Response              | 5,536,367.00                                    |                                 |                                     |                         | 1,900,000.00     | 520,000.00        | 3,116,367.00                      |
| 87383 2022 COVID-SFR Whole Home Repairs Program     | 85,927.41                                       |                                 |                                     |                         |                  |                   | 85,927.41                         |
| 87383 2023 COVID-SFR Whole Home Repairs Program     | 2,300,861.44                                    |                                 |                                     |                         |                  | 13,847.92         | 2,287,013.52                      |
| 87395 2022 COVID-SFR Low-Income LIHEAP Program      | 317,109.00                                      |                                 |                                     |                         |                  | 317,109.00        |                                   |
| 87441 2021 COVID-CARES Vaccine Outreach             | 821,916.03                                      |                                 | 135,594.36                          |                         | 189,043.16       | 263,819.25        | 369,053.62                        |
| 87450 2021 COVID-Tourism Non-Comp                   | 10,630,357.31                                   |                                 |                                     |                         | 3,108,984.48     |                   | 7,521,372.83                      |
| 87472 2022 COVID-Broadband Capital Projects         | 275,122,533.17                                  |                                 |                                     |                         | 32,968,809.55    |                   | 242,153,723.62                    |
| 87472 2023 COVID-Broadband Capital Projects         | 1,152,784.49                                    |                                 | 163,000.91                          |                         |                  | 17,435.81         | 1,135,348.68                      |
| 87486 2021 COVID-StateSmallBusinessCreditInitiative | 186,892,100.70                                  |                                 |                                     |                         |                  |                   | 186,892,100.70                    |
| 87486 2022 COVID-StateSmallBusinessCreditInitiative | 1,396,189.21                                    |                                 |                                     |                         |                  |                   | 1,396,189.21                      |
| 87486 2023 COVID-StateSmallBusinessCreditInitiative | 6,397,076.59                                    |                                 |                                     |                         | 5,286,433.04     | 543.98            | 1,110,099.57                      |



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|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 87657 2019 COVID-CommunityDevelopmntBlockGrantPrgrm | 82,545,129.84                                   |                                 |                                     |                         | 651,631.18           |                     | 81,893,498.66                     |
| 87659 2019 COVID-Emergency Solutions Grant Program  | 171.00  |                                 |                                     |                         |                      |                     | 171.00                            |
| 87675 2019 COVID-CommunityServicesBlockGrantProgram | 442.00  |                                 |                                     |                         |                      |                     | 442.00                            |
| <b>DEPT TOTAL</b>                                   | <b>577,068,047.25</b>                           |                                 | <b>315,141.16</b>                   |                         | <b>44,109,168.02</b> | <b>1,144,135.43</b> | <b>531,814,743.80</b>             |
| <b>BA 38 - Conservation &amp; Natural Resourc</b>   |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                      |                     |                                   |
| 80848 2023 Wetlands Program Development             | 250,000.00                                      |                                 |                                     |                         |                      |                     | 250,000.00                        |
| 80860 2017 PA Recreation Trails                     | 4,200,780.47                                    |                                 |                                     |                         | 31,330.00            |                     | 4,169,450.47                      |
| 80860 2018 PA Recreation Trails                     | 5,060,147.58                                    |                                 | 99,464.00                           |                         | 30,650.00            |                     | 5,029,497.58                      |
| 80860 2019 PA Recreation Trails                     | 5,669,093.44                                    |                                 |                                     |                         |                      |                     | 5,669,093.44                      |
| 80860 2020 PA Recreation Trails                     | 5,774,435.59                                    |                                 | 38,000.00                           |                         | 18,200.00            |                     | 5,756,235.59                      |
| 80860 2021 PA Recreation Trails                     | 6,277,107.80                                    |                                 | 119,400.00                          |                         | 1,728,851.00         | 223,190.00          | 4,325,066.80                      |
| 80860 2022 PA Recreation Trails                     | 7,535,495.10                                    |                                 | 9,457.00                            |                         | 1,338,664.00         |                     | 6,196,831.10                      |
| 80860 2023 PA Recreation Trails                     | 8,115,527.48                                    |                                 | 260,106.00                          |                         | 189,457.00           | 4,988.36            | 7,921,082.12                      |
| 80861 2023 Coastal Zone Management Special Projects | 150,000.00                                      |                                 |                                     |                         |                      |                     | 150,000.00                        |

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|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 81918 2023 IIJA-Spring Garden Dam Removal           | 750,000.00                                      |                                 |                                     |                         |                      |                     | 750,000.00                        |
| 81921 2023 IIJA-Aid to Volunteer Fire Companies     | 708,747.29                                      |                                 |                                     |                         | 55,706.87            | 34,964.00           | 618,076.42                        |
| 81922 2023 Forest Fire Protection and Control       | 791,230.29                                      |                                 |                                     |                         |                      |                     | 791,230.29                        |
| 81923 2023 Forest Management and Processing         | 34,000,000.00                                   |                                 |                                     |                         | 22,889.31            |                     | 33,977,110.69                     |
| 81924 2023 Forest Insect and Disease Control        | 1,080,315.97                                    |                                 |                                     |                         | 124,512.00           |                     | 955,803.97                        |
| 82548 2023 Disaster Relief                          | 8,000,000.00                                    |                                 |                                     |                         |                      |                     | 8,000,000.00                      |
| 87460 2022 COVID-PA Wilds Regional Challenge        | 10,500,000.00                                   |                                 |                                     |                         |                      |                     | 10,500,000.00                     |
| <b>GRANTS AND SUBSIDIES</b>                         |   |                                 |                                     |                         |                      |                     |                                   |
| 87354 2022 COVID-SFR Keystone Tree Account          | 3,920,225.00                                    |                                 |                                     |                         | 3,730,225.00         | 190,000.00          |                                   |
| 87360 2021 COVID-SFR StParks/Outdoor RecreationPrgm | 43,258,645.94                                   |                                 |                                     |                         | 39,771,933.91        | 3,486,690.44        | 21.59                             |
| 87468 2022 COVID-Travel, Tourism, and Recreation    | 25,000.00                                       |                                 |                                     |                         | 25,000.00            |                     |                                   |
| <b>DEPT TOTAL</b>                                   | <b>146,066,751.95</b>                           |                                 | <b>526,427.00</b>                   |                         | <b>47,067,419.09</b> | <b>3,939,832.80</b> | <b>95,059,500.06</b>              |
| <b>BA 11 - Corrections</b>                          |   |                                 |                                     |                         |                      |                     |                                   |
| <b>GENERAL GOVERNMENT</b>                           |   |                                 |                                     |                         |                      |                     |                                   |
| 80579 2023 OVA STOP GrantTraining&TechnicalAssistnc | 48,611.52                                       |                                 | 20,906.82                           |                         |                      |                     | 48,611.52                         |

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|---|---|---------------------------------|-------------------------------------|-------------------------|---------------------|-------------------|-----------------------------------|
| 80595 2023 SORNA Notifications                      | 40,387.63                                       |                                 | 10,148.88                           |                         |                     | -7,851.12         | 48,238.75                         |
| 80902 2023 OVA PostConvictionVictimsRights&Services | 36,421.96                                       |                                 | 48,134.12                           |                         | 25,000.00           | 23,202.29         | -11,780.33                        |
| 80906 2023 SORNA Awareness Grant                    | 119,594.93                                      |                                 | 18,999.00                           |                         |                     | 9,000.00          | 110,594.93                        |
| INSTITUTIONAL                                       |   |                                 |                                     |                         |                     |                   |                                   |
| 80419 2023 RSAT-State Incarcerated Individuals      | 115,080.44                                      |                                 | 16,872.52                           |                         | 13,705.00           | 8,717.73          | 92,657.71                         |
| 80572 2023 State Opioid Response                    | 1,683,623.55                                    |                                 | 215,936.29                          |                         | 872,398.78          | 111,016.27        | 700,208.50                        |
| 80878 2023 PREA Compliance                          | 143,693.39                                      |                                 |                                     |                         |                     |                   | 143,693.39                        |
| 87457 2021 COVID-ELC Confinement Grant              | 2,683,400.77                                    |                                 | 881,362.01                          |                         | 2,652,083.67        | 28,124.81         | 3,192.29                          |
| <b>DEPT TOTAL</b>                                   | <b>4,870,814.19</b>                             |                                 | <b>1,212,359.64</b>                 |                         | <b>3,563,187.45</b> | <b>172,209.98</b> | <b>1,135,416.76</b>               |
| <b>BA 74 - Drug and Alcohol Programs</b>            |   |                                 |                                     |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                     |                   |                                   |
| 80917 2023 DCED Recovery House Assistance           | 1,474,952.06                                    |                                 | 63,633.93                           |                         | 1,068,753.50        |                   | 406,198.56                        |
| 87406 2020 COVID-SUPTRSBG Administration&Operation  | 1,868,947.60                                    |                                 | 57,387.90                           |                         | 433,238.98          | 48,454.70         | 1,387,253.92                      |
| 87406 2021 COVID-SUPTRSBG Administration&Operation  | 184,917.77                                      |                                 |                                     |                         |                     |                   | 184,917.77                        |
| 87406 2022 COVID-SUPTRSBG Administration&Operation  | 300,595.23                                      |                                 |                                     |                         |                     |                   | 300,595.23                        |

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|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 87406 2023 COVID-SUPTRSBG Administration&Operation  | 261,536.45                                      |                                 | 9,779.83                            |                         |                      | 9,779.83            | 251,756.62                        |
| <b>GRANTS AND SUBSIDIES</b>                         |   |                                 |                                     |                         |                      |                     |                                   |
| 87407 2020 COVID-SUPTRSBG-Drug & Alcohol Services   | 37,805,223.96                                   |                                 | 1,570,801.89                        |                         | 12,329,312.18        | 1,041,032.97        | 24,434,878.81                     |
| 87407 2021 COVID-SUPTRSBG-Drug & Alcohol Services   | 1,126,057.38                                    |                                 |                                     |                         | 1,018,816.60         | 28,859.78           | 78,381.00                         |
| <b>DEPT TOTAL</b>                                   | <b>43,022,230.45</b>                            |                                 | <b>1,701,603.55</b>                 |                         | <b>14,850,121.26</b> | <b>1,128,127.28</b> | <b>27,043,981.91</b>              |
| <b>BA 16 - Education</b>                            |   |                                 |                                     |                         |                      |                     |                                   |
| <b>GENERAL GOVERNMENT</b>                           |   |                                 |                                     |                         |                      |                     |                                   |
| 80399 2022 Refugee School Impact Development (F)    | 415,876.49                                      |                                 |                                     |                         | 391,874.49           |                     | 24,002.00                         |
| 80399 2023 Refugee School Impact Development (F)    | 10,916,309.11                                   |                                 | 187,923.93                          |                         | 3,849,326.14         | 582,539.11          | 6,484,443.86                      |
| 87426 2021 COVID-Homeless Children & Youth          | 17,940,985.91                                   |                                 | 322,747.88                          |                         | 12,712,072.58        | 605,835.33          | 4,623,078.00                      |
| 87666 2019 COVID-LSTA-LibraryDevelpmntEmrgncyRelief | 232.00  |                                 |                                     |                         |                      |                     | 232.00                            |
| 87666 2021 COVID-LSTA-LibraryDevelpmntEmrgncyRelief | 708.00  |                                 |                                     |                         |                      |                     | 708.00                            |
| 87695 2020 COVID-Training & Outreach                | 107.73  |                                 |                                     |                         |                      |                     | 107.73                            |
| <b>GRANTS AND SUBSIDIES</b>                         |   |                                 |                                     |                         |                      |                     |                                   |
| 80027 2022 TANFBG - Teen Parenting Education        | 0.01  |                                 |                                     |                         | 0.01                 |                     |                                   |
| 80027 2023 TANFBG - Teen Parenting Education        | 5,198,480.98                                    |                                 | 8,559.92                            |                         | 5,171,025.68         | 6,097.22            | 21,358.08                         |

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|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 80923 2023 Local Food for Schools                   | 4,808,000.00                                    |                                 |                                     |                         |                  |                   | 4,808,000.00                      |
| 87309 2021 COVID-SFR Pandemic Response              | 3,527,342.00                                    |                                 |                                     |                         | 210,000.00       | 75,000.00         | 3,242,342.00                      |
| 87427 2020 COVID-IDEA-Grants to States              | 3,053,507.31                                    |                                 |                                     |                         |                  |                   | 3,053,507.31                      |
| 87428 2020 COVID-IDEA-Preschool                     | 341,445.25                                      |                                 |                                     |                         |                  |                   | 341,445.25                        |
| 87444 2021 COVID-Food & Nutrition P-EBT Admin       | 1,687.04  |                                 |                                     |                         |                  |                   | 1,687.04                          |
| 87444 2022 COVID-Food & Nutrition P-EBT Admin       | 449,655.70                                      |                                 |                                     |                         |                  |                   | 449,655.70                        |
| 87444 2023 COVID-Food & Nutrition P-EBT Admin       | 1,268.16  |                                 |                                     |                         |                  |                   | 1,268.16                          |
| 87464 2022 COVID-PublicHealthCrisisWorkforceDvlopmt | 2,779,044.96                                    |                                 | 120,223.04                          |                         | 2,658,821.92     | 120,223.04        |                                   |
| 87465 2022 COVID-Farm to School                     | 1,433,240.38                                    |                                 | 1,663.43                            |                         | 1,433,200.38     |                   | 40.00                             |
| 87466 2022 COVID-Food Service Equipment             | 23,497.37                                       |                                 |                                     |                         | 0.16             |                   | 23,497.21                         |
| 87473 2023 COVID-ESSER Performance Monitoring       | 4,414,213.01                                    |                                 |                                     |                         |                  |                   | 4,414,213.01                      |
| 87492 2020 COVID-GovnrEmrgncyEducReliefNonPblcSchls | 19,482,901.82                                   |                                 |                                     |                         | 19,566,733.05    | -92,420.26        | 8,589.03                          |
| 87492 2021 COVID-GovnrEmrgncyEducReliefNonPblcSchls | 75,097,293.93                                   |                                 | 4,885,486.58                        |                         | 66,607,801.35    | 4,885,486.58      | 3,604,006.00                      |

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|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87493 2020 COVID-GovnrEmergencyEducationReliefOther | 2,017,153.49                                    |                                 |                                     |                         | 1,671,894.10     |                   | 345,259.39                        |
| 87667 2019 COVID-Food & Nutrition Emergency Relief  | 37,870,892.21                                   |                                 |                                     |                         |                  |                   | 37,870,892.21                     |
| 87667 2020 COVID-Food & Nutrition Emergency Relief  | 51,932,753.75                                   |                                 |                                     |                         |                  |                   | 51,932,753.75                     |
| 87667 2021 COVID-Food & Nutrition Emergency Relief  | 560.00  |                                 |                                     |                         |                  |                   | 560.00                            |
| 87667 2022 COVID-Food & Nutrition Emergency Relief  | 15,185.95                                       |                                 |                                     |                         |                  |                   | 15,185.95                         |
| 87667 2023 COVID-Food & Nutrition Emergency Relief  | 9,222.80  |                                 |                                     |                         |                  |                   | 9,222.80                          |
| 87669 2019 COVID-ESSER-SEA Administration           | 59,789.42                                       |                                 |                                     |                         |                  |                   | 59,789.42                         |
| 87669 2021 COVID-ESSER-SEA Administration           | 313.31  |                                 |                                     |                         |                  |                   | 313.31                            |
| 87669 2022 COVID-ESSER-SEA Administration           | 10,328,113.61                                   |                                 | 6,814.58                            |                         | 6,736,970.72     | 1,339,882.11      | 2,251,260.78                      |
| 87669 2023 COVID-ESSER-SEA Administration           | 1,012,698.72                                    |                                 | 44,053.26                           |                         | 143,340.60       | 43,968.84         | 825,389.28                        |
| 87670 2019 COVID-ESSER-SEA                          | 316.00  |                                 |                                     |                         |                  |                   | 316.00                            |
| 87670 2021 COVID-ESSER-SEA                          | 107,770,855.62                                  |                                 | 3,855,183.77                        |                         | 96,176,641.65    | 3,855,183.77      | 7,739,030.20                      |
| 87671 2019 COVID-ESSER-LEA                          | 3,857,139.40                                    |                                 |                                     |                         |                  |                   | 3,857,139.40                      |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E        | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|-------------------------|----------------------|-----------------------------------|
| 87671 2020 COVID-ESSER-LEA                          | 28,745,156.25                                   |                                 |                                     |                         | 28,744,186.25           |                      | 970.00                            |
| 87671 2021 COVID-ESSER-LEA                          | 1,107,493,634.65                                |                                 | 64,697,074.89                       |                         | 1,009,669,983.76        | 64,697,074.89        | 33,126,576.00                     |
| 87680 2019 COVID-Governor'sEmrgncyEducationReliefFd | 1,553,654.69                                    |                                 |                                     |                         | 44,361.11               |                      | 1,509,293.58                      |
| <b>DEPT TOTAL</b>                                   | <b>1,502,553,237.03</b>                         |                                 | <b>74,129,731.28</b>                |                         | <b>1,255,788,233.95</b> | <b>76,118,870.63</b> | <b>170,646,132.45</b>             |
| <b>BA 31 - PA Emergency Management Agency</b>       |   |                                 |                                     |                         |                         |                      |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                         |                      |                                   |
| 82284 2020 Domestic Preparedness - First Responders |   |                                 | 6,593.69                            |                         |                         |                      |                                   |
| 82284 2021 Domestic Preparedness - First Responders | 11.77   |                                 | 2,357.92                            |                         |                         |                      | 11.77                             |
| 82284 2022 Domestic Preparedness - First Responders | 76,969,932.44                                   |                                 | 9,349.08                            |                         | 599,596.00              |                      | 76,370,336.44                     |
| 82284 2023 Domestic Preparedness - First Responders | 75,788,075.18                                   |                                 | 1,631,565.05                        |                         | 10,054,702.51           | 1,074,206.01         | 64,659,166.66                     |
| 82873 2023 Firefighters Assistance Program          | 384,702.40                                      |                                 |                                     |                         |                         |                      | 384,702.40                        |
| GRANTS AND SUBSIDIES                                |   |                                 |                                     |                         |                         |                      |                                   |
| 82545 2022 SCDBG - Disaster Recovery                | 3,302,958.16                                    |                                 |                                     |                         | 3,302,958.16            |                      |                                   |
| 82545 2023 SCDBG - Disaster Recovery                | 4,281,915.14                                    |                                 |                                     |                         |                         | 1,045.29             | 4,280,869.85                      |
| 82887 2021 Disaster Relief (F)                      | 65.74   |                                 |                                     |                         | 65.74                   |                      |                                   |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 82887 2022 Disaster Relief (F)                       | 99,421,750.04                                   |                                 | 62,028.66                           |                         | 8,273,069.59     |                   | 91,148,680.45                     |
| 82887 2023 Disaster Relief (F)                       | 54,235,604.13                                   |                                 | 1,016,540.72                        |                         | 32,305,533.58    | 937,000.17        | 20,993,070.38                     |
| 82899 2021 Hazard Mitigation                         | 83,599.07                                       |                                 |                                     |                         | 83,599.07        |                   |                                   |
| 82899 2022 Hazard Mitigation                         | 84,738,376.37                                   |                                 | 1,293,033.54                        |                         | 6,300,791.36     | 166,450.24        | 78,271,134.77                     |
| 82899 2023 Hazard Mitigation                         | 80,478,409.53                                   |                                 | 1,866,035.71                        |                         | 18,187,321.95    | 1,973,726.78      | 60,317,360.80                     |
| 87374 2021 COVID-SFR EMS Recovery Grant Program      | 1,550,243.64                                    |                                 |                                     |                         | 130,098.48       |                   | 1,420,145.16                      |
| 87602 2020 COVID-PA Disaster Relief (F)              | 5,610,616.22                                    |                                 | 106,336.98                          |                         | 5,001,101.13     |                   | 609,515.09                        |
| 87602 2021 COVID-PA Disaster Relief (F)              | 22,995,327.44                                   |                                 | 755,643.61                          |                         | 19,081,569.25    |                   | 3,913,758.19                      |
| 87602 2022 COVID-PA Disaster Relief (F)              | 110,719,609.49                                  |                                 | 27,112.87                           |                         | 96,082,081.51    |                   | 14,637,527.98                     |
| 87602 2023 COVID-PA Disaster Relief (F)              | 31,416,160.56                                   |                                 | 39,874.31                           |                         | 26,673,752.82    | 41,834.35         | 4,700,573.39                      |
| 87681 2019 COVID-EmergencyPerfrmncManagmntGrantCARES | 622,522.95                                      |                                 |                                     |                         |                  |                   | 622,522.95                        |
| 87681 2020 COVID-EmergencyPerfrmncManagmntGrantCARES | 3,053,000.00                                    |                                 |                                     |                         |                  |                   | 3,053,000.00                      |

**DEPT TOTAL**

**655,652,880.27**

**6,816,472.14**

**226,076,241.15**

**4,194,262.84**

**425,382,376.28**

**BA 35 - Environmental Protection**

GENERAL GOVERNMENT



FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|            | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD          | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 80119 2022 | Technical Assistance To Small Systems<br>703,421.38      |                                 |                                     |                         |                  |                   | 703,421.38                        |
| 80119 2023 | Technical Assistance To Small Systems<br>1,668,811.45    |                                 |                                     |                         |                  | 12,694.43         | 1,656,117.02                      |
| 80120 2022 | Assistance to State Program<br>3,973,638.79              |                                 |                                     |                         | 69,926.52        |                   | 3,903,712.27                      |
| 80120 2023 | Assistance to State Program<br>3,015,487.10              |                                 | 1,001,481.99                        |                         | 87,838.83        | 114,582.56        | 2,813,065.71                      |
| 80121 2022 | Local Assistance & Source Wtr Protection<br>5,698,338.80 |                                 |                                     |                         | 164,441.32       |                   | 5,533,897.48                      |
| 80121 2023 | Local Assistance & Source Wtr Protection<br>7,787,606.17 |                                 | 963,636.95                          |                         | 1,462,176.99     | 168,792.95        | 6,156,636.23                      |
| 80212 2022 | Homeland Security Initiative<br>345,108.00               |                                 | 150.00                              |                         | 650.00           |                   | 344,458.00                        |
| 80237 2023 | Nuclear and Chemical Security<br>6,460.00                |                                 |                                     |                         |                  |                   | 6,460.00                          |
| 80546 2022 | Zika Vector Control Response<br>13,632.89                |                                 |                                     |                         |                  |                   | 13,632.89                         |
| 80546 2023 | Zika Vector Control Response<br>67,474.79                |                                 | 440.95                              |                         |                  | 8,948.31          | 58,526.48                         |
| 80918 2022 | Build Resilient Infrastruct&Communities<br>280,000.00    |                                 |                                     |                         |                  |                   | 280,000.00                        |
| 80918 2023 | Build Resilient Infrastruct&Communities<br>241,028.60    |                                 |                                     |                         | 42,775.30        |                   | 198,253.30                        |
| 80995 2022 | HazardousMaterialsEmergencyPreparedness<br>40,877.95     |                                 |                                     |                         |                  |                   | 40,877.95                         |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 80995 2023 HazardousMaterialsEmergencyPreparedness  | 53,289.54                                       |                                 |                                     |                         |                  |                   | 53,289.54                         |
| 81911 2022 IIJA-Abandoned Mine Reclamation          | 5,838,422.43                                    |                                 |                                     |                         | 29,921.00        |                   | 5,808,501.43                      |
| 81911 2023 IIJA-Abandoned Mine Reclamation          | 429,252,482.13                                  |                                 | 4,249,253.41                        |                         | 28,802,507.44    | 1,800,589.40      | 398,649,385.29                    |
| 81914 2023 IIJA-2% Drinking Water Set Asides Offset | 5,395,426.36                                    |                                 | 426,490.05                          |                         | 1,902,254.82     | 13,380.05         | 3,479,791.49                      |
| 81915 2023 IIJA-10% Drinking Water SetAsidesOffset  | 7,360,000.00                                    |                                 |                                     |                         |                  |                   | 7,360,000.00                      |
| 81916 2023 IIJA-15% Drinking Water SetAsidesOffset  | 1,857,000.00                                    |                                 |                                     |                         |                  |                   | 1,857,000.00                      |
| 81920 2023 IIJA-DWSetContamintsSmallOrDisadvCommun  | 400,000.00                                      |                                 |                                     |                         |                  |                   | 400,000.00                        |
| 82122 2019 Abandoned Mine Reclamation               | 224,789.95                                      |                                 |                                     |                         | 224,789.95       |                   |                                   |
| 82122 2020 Abandoned Mine Reclamation               | 31,017.00                                       |                                 |                                     |                         |                  |                   | 31,017.00                         |
| 82122 2021 Abandoned Mine Reclamation               | 47,846,027.85                                   |                                 |                                     |                         |                  |                   | 47,846,027.85                     |
| 82122 2022 Abandoned Mine Reclamation               | 61,803,228.67                                   |                                 | 41,700.00                           |                         | 5,554,888.19     | 41,700.00         | 56,206,640.48                     |
| 82122 2023 Abandoned Mine Reclamation               | 89,291,138.99                                   |                                 | 1,094,677.17                        |                         | 32,793,561.42    | 612,938.89        | 55,884,638.68                     |
| 82921 2023 Homeland Security Initiative             | 512,600.18                                      |                                 | -150.00                             |                         | 1,400.00         | 17,285.14         | 493,915.04                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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|--|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 87459 2022 COVID-Particulate Matter 2.5            | 609,190.05                                      |                                 | 45,943.91                           |                         | 261,785.74           |                     | 347,404.31                        |
| <b>DEPT TOTAL</b>                                  | <b>674,316,499.07</b>                           |                                 | <b>7,823,624.43</b>                 |                         | <b>71,398,917.52</b> | <b>2,790,911.73</b> | <b>600,126,669.82</b>             |
| <b>BA 15 - General Services</b>                    |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                 |   |                                 |                                     |                         |                      |                     |                                   |
| 87425 2020 COVID-Disaster Relief                   | 3,940,000.00                                    |                                 |                                     |                         |                      |                     | 3,940,000.00                      |
| 87474 2023 COVID-EpidemiologyLabSurveilncRespnsPPE | 12,004,742.04                                   |                                 | 2,644.62                            |                         | 568,547.00           |                     | 11,436,195.04                     |
| <b>DEPT TOTAL</b>                                  | <b>15,944,742.04</b>                            |                                 | <b>2,644.62</b>                     |                         | <b>568,547.00</b>    |                     | <b>15,376,195.04</b>              |
| <b>BA 67 - Health</b>                              |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                 |   |                                 |                                     |                         |                      |                     |                                   |
| 80407 2023 Learning Management System (F)          | 1,861.00  |                                 |                                     |                         |                      |                     | 1,861.00                          |
| 80475 2023 Refugee Health Program                  | 240,757.27                                      |                                 | 6,831.84                            |                         | 20,281.87            | 7,357.36            | 213,118.04                        |
| 80558 2023 State Opioid Response Programs          | 673,999.34                                      |                                 |                                     |                         | 397,859.08           | 4,022.75            | 272,117.51                        |
| 80837 2023 SUPTRSBG-DDAP Support Services          | 5,650.21  |                                 | 4,811.82                            |                         |                      | 4,811.82            | 838.39                            |
| 80925 2023 Food Safety Rapid Response Team         | 18,812.50                                       |                                 |                                     |                         |                      |                     | 18,812.50                         |
| 80926 2023 BioWatch Training                       | 30,000.00                                       |                                 |                                     |                         |                      |                     | 30,000.00                         |
| 82155 2022 Public Hlth Emgcy Preparedness& Respns  | 29,265,769.72                                   |                                 | 3,298.02                            |                         | 12,824.83            | 14,264.67           | 29,238,680.22                     |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 82155 2023 Public Hlth Emgcy Preparedness& Respns    | 38,764,589.26                                   |                                 | 1,275,691.60                        |                         | 5,550,754.23     | 1,633,756.41      | 31,580,078.62                     |
| 87422 2020 COVID-Health Equity                       | 8,331,113.39                                    |                                 | 177,538.56                          |                         | 3,605,835.90     | 362,235.27        | 4,363,042.22                      |
| 87435 2021 COVID-Strengthening STD Prvntn & Control  | 3,742,008.76                                    |                                 | 88,025.35                           |                         |                  |                   | 3,742,008.76                      |
| 87435 2022 COVID-Strengthening STD Prvntn & Control  | 4,267,089.19                                    |                                 |                                     |                         | 1,448.36         |                   | 4,265,640.83                      |
| 87435 2023 COVID-Strengthening STD Prvntn & Control  | 426,843.51                                      |                                 | 20,644.94                           |                         | 24,035.15        | 7,643.59          | 395,164.77                        |
| 87446 2021 COVID-BehaviorIRiskFacrSurveillanceSystem | 465.51  |                                 |                                     |                         |                  |                   | 465.51                            |
| 87446 2022 COVID-BehaviorIRiskFacrSurveillanceSystem | 442.49  |                                 |                                     |                         |                  |                   | 442.49                            |
| 87446 2023 COVID-BehaviorIRiskFacrSurveillanceSystem | 521.00  |                                 |                                     |                         |                  |                   | 521.00                            |
| 87456 2021 COVID-FEMA Public Assistance              | 6,800,055.00                                    |                                 |                                     |                         |                  |                   | 6,800,055.00                      |
| 87467 2022 COVID-Strengthening Public Health         | 53,315,948.15                                   |                                 | 133,742.11                          |                         | 4,554,854.49     | 118,826.42        | 48,642,267.24                     |
| 87467 2023 COVID-Strengthening Public Health         | 821,670.06                                      |                                 | 289,383.41                          |                         | 500.00           | 289,383.41        | 531,786.65                        |
| 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                      |

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|------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87538 2020 | ARRA-Health Information ExchangeCapacity<br>1,305,000.00   |                                 |                                     |                         |                  |                   | 1,305,000.00                      |
| 87604 2019 | COVID-PublicHealthEmergPrepare/Response<br>6,547,256.80    |                                 |                                     |                         |                  |                   | 6,547,256.80                      |
| 87604 2020 | COVID-PublicHealthEmergPrepare/Response<br>51,752,309.39   |                                 | 1,507,773.14                        |                         | 18,547,185.15    | 310,280.74        | 32,894,843.50                     |
| 87604 2021 | COVID-PublicHealthEmergPrepare/Response<br>282,841.44      |                                 |                                     |                         |                  |                   | 282,841.44                        |
| 87604 2022 | COVID-PublicHealthEmergPrepare/Response<br>339,712.87      |                                 | 186.99                              |                         | 553.14           | 186.99            | 338,972.74                        |
| 87604 2023 | COVID-PublicHealthEmergPrepare/Response<br>803,309.46      |                                 | 952.00                              |                         | 57,546.51        | 6,005.20          | 739,757.75                        |
| 87645 2019 | COVID-Public Assistance<br>2,601,928.59                    |                                 |                                     |                         |                  |                   | 2,601,928.59                      |
| 87645 2020 | COVID-Public Assistance<br>3,707,642.35                    |                                 |                                     |                         | 17,993.75        |                   | 3,689,648.60                      |
| 87645 2021 | COVID-Public Assistance<br>98,201,303.53                   |                                 |                                     |                         | 74,802,147.61    | -12,885.00        | 23,412,040.92                     |
| 87664 2019 | COVID-EpidemlgyLaboratrySurveillnceRespn<br>94,161,653.93  |                                 | 1,983,043.80                        |                         | 56,239,866.73    | 2,265,887.10      | 35,655,900.10                     |
| 87664 2020 | COVID-EpidemlgyLaboratrySurveillnceRespn<br>592,641,953.96 |                                 | 6,080,483.84                        |                         | 80,071,432.37    | 1,936,726.55      | 510,633,795.04                    |
| 87664 2021 | COVID-EpidemlgyLaboratrySurveillnceRespn<br>40,828,527.74  |                                 | 1,491,086.90                        |                         | 9,774,989.42     | 110,318.97        | 30,943,219.35                     |
| 87664 2022 | COVID-EpidemlgyLaboratrySurveillnceRespn<br>4,740,446.04   |                                 |                                     |                         |                  |                   | 4,740,446.04                      |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|            | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87664 2023 | COVID-EpidemlgyLaboratrySurveillnceRespn        | 32,150,098.24                   | 230,924.38                          |                         | 351,115.43       | 224,794.66        | 31,574,188.15                     |
| 87676 2019 | COVID-SexualViolencePreventionActivities        | 13,183.68                       |                                     |                         |                  |                   | 13,183.68                         |
| 87689 2019 | COVID-Medicare-HlthSrcvAgencyCertificaton       | 10,304,000.00                   |                                     |                         |                  |                   | 10,304,000.00                     |
| 87689 2020 | COVID-Medicare-HlthSrcvAgencyCertificaton       | 1,690,167.00                    |                                     |                         |                  |                   | 1,690,167.00                      |
| 87689 2021 | COVID-Medicare-HlthSrcvAgencyCertificaton       | 492,622.00                      |                                     |                         |                  |                   | 492,622.00                        |
| 87689 2022 | COVID-Medicare-HlthSrcvAgencyCertificaton       | 161,479.00                      |                                     |                         |                  |                   | 161,479.00                        |
| 87689 2023 | COVID-Medicare-HlthSrcvAgencyCertificaton       | 51,613.00                       |                                     |                         |                  |                   | 51,613.00                         |
| 87690 2019 | COVID-Medicaid Certification                    | 10,752,000.00                   |                                     |                         |                  |                   | 10,752,000.00                     |
| 87690 2020 | COVID-Medicaid Certification                    | 809,332.15                      |                                     |                         |                  |                   | 809,332.15                        |
| 87690 2021 | COVID-Medicaid Certification                    | 917,001.90                      |                                     |                         |                  |                   | 917,001.90                        |
| 87690 2022 | COVID-Medicaid Certification                    | 114,325.93                      |                                     |                         |                  |                   | 114,325.93                        |
| 87690 2023 | COVID-Medicaid Certification                    | 37,735.68                       |                                     |                         |                  |                   | 37,735.68                         |
| 87691 2019 | COVID-Disease Control Immunization              | 312,884.81                      |                                     |                         |                  |                   | 312,884.81                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87691 2020 COVID-Disease Control Immunization | 101,948,888.72                                  |                                 | 1,946,857.14                        |                         | 43,547,162.60    | 2,374,575.45      | 56,027,150.67                     |
| 87691 2021 COVID-Disease Control Immunization | 473,275.71                                      |                                 | -1,875.75                           |                         |                  |                   | 473,275.71                        |
| 87691 2022 COVID-Disease Control Immunization | 1,548,499.56                                    |                                 |                                     |                         |                  |                   | 1,548,499.56                      |
| 87691 2023 COVID-Disease Control Immunization | 377,111.00                                      |                                 | 69,652.50                           |                         |                  | 69,652.50         | 307,458.50                        |
| 87693 2020 COVID-Health Assessment            | 46,921.93                                       |                                 |                                     |                         |                  |                   | 46,921.93                         |
| <b>GRANTS AND SUBSIDIES</b>                   |   |                                 |                                     |                         |                  |                   |                                   |
| 87313 2021 COVID-SFR Pandemic Response        | 7,690,668.65                                    |                                 |                                     |                         | 5,847,056.83     | 222,787.12        | 1,620,824.70                      |
| 87388 2022 COVID-SFR Biotechnology Research   | 5,000,000.00                                    |                                 |                                     |                         | 100,000.00       | 100,000.00        | 4,800,000.00                      |
| 87455 2021 COVID-Traumatic Brain Injury       | 46,043.88                                       |                                 |                                     |                         | 36,613.68        | 1,962.20          | 7,468.00                          |
| 87653 2019 COVID-Screening Newborns           | 57,475.00                                       |                                 |                                     |                         |                  |                   | 57,475.00                         |
| 87653 2020 COVID-Screening Newborns           | 143,951.44                                      |                                 |                                     |                         |                  |                   | 143,951.44                        |
| 87653 2021 COVID-Screening Newborns           | 89,103.58                                       |                                 |                                     |                         |                  |                   | 89,103.58                         |
| 87653 2022 COVID-Screening Newborns           | 76,755.57                                       |                                 |                                     |                         |                  |                   | 76,755.57                         |
| 87653 2023 COVID-Screening Newborns           | 39,806.90                                       |                                 |                                     |                         |                  |                   | 39,806.90                         |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|-----------------------|----------------------|-----------------------------------|
| 87660 2019 COVID-RW HIV/AIDS Program Part B       | 125,501.00                                      |                                 |                                     |                         |                       |                      | 125,501.00                        |
| 87661 2020 COVID-Women, Infants & Children (WIC)  | 10,303,792.55                                   |                                 |                                     |                         |                       |                      | 10,303,792.55                     |
| 87663 2019 COVID-Housing for Persons with AIDS    | 1,503.00  |                                 |                                     |                         |                       |                      | 1,503.00                          |
| <b>DEPT TOTAL</b>                                 | <b>1,231,942,304.82</b>                         |                                 | <b>15,309,052.59</b>                |                         | <b>303,562,057.13</b> | <b>10,052,594.18</b> | <b>918,327,653.51</b>             |
| <b>BA 30 - Historical &amp; Museum Commission</b> |   |                                 |                                     |                         |                       |                      |                                   |
| GENERAL GOVERNMENT                                |   |                                 |                                     |                         |                       |                      |                                   |
| 87696 2020 COVID-PA History To-GO                 | 567.66  |                                 |                                     |                         |                       |                      | 567.66                            |
| <b>DEPT TOTAL</b>                                 | <b>567.66</b>                                   |                                 |                                     |                         |                       |                      | <b>567.66</b>                     |
| <b>BA 12 - Labor &amp; Industry</b>               |   |                                 |                                     |                         |                       |                      |                                   |
| GENERAL GOVERNMENT                                |   |                                 |                                     |                         |                       |                      |                                   |
| 81500 2023 IRA-General Operations                 | 34,000.00                                       |                                 |                                     |                         |                       |                      | 34,000.00                         |
| 81800 2023 IJJA-General Operations                | 366,000.00                                      |                                 |                                     |                         |                       |                      | 366,000.00                        |
| 87405 2020 COVID-CommnwthCivilianCoronavirusCorps | 43,786.99                                       |                                 |                                     |                         |                       |                      | 43,786.99                         |
| 87405 2021 COVID-CommnwthCivilianCoronavirusCorps | 238,274.25                                      |                                 |                                     |                         |                       |                      | 238,274.25                        |
| 87489 2021 COVID-Community Service and Corps      | 2,251,259.67                                    |                                 | 104,389.48                          |                         | 1,267,538.05          | 133,864.87           | 849,856.75                        |
| GRANTS AND SUBSIDIES                              |   |                                 |                                     |                         |                       |                      |                                   |
| 80388 2023 Comprehensive Workforce Development    | 341,058.69                                      |                                 | 126,758.32                          |                         | 3,905.36              | 109,919.64           | 227,233.69                        |



FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|---------------------|-------------------|-----------------------------------|
| 82909 2021 DUA Administration Payments             | 1,653.96  |                                 |                                     |                         |                     |                   | 1,653.96                          |
| 82909 2022 DUA Administration Payments             | 8,102.64  |                                 |                                     |                         |                     |                   | 8,102.64                          |
| 82909 2023 DUA Administration Payments             | 13,934.26                                       |                                 |                                     |                         |                     |                   | 13,934.26                         |
| 87311 2021 COVID-SFR Pandemic Response             | 1,123,023.13                                    |                                 |                                     |                         | 1,115,716.82        | 7,306.31          |                                   |
| 87454 2021 COVID-Public Health Workforce Expansion | 121,081.00                                      |                                 |                                     |                         |                     |                   | 121,081.00                        |
| 87668 2019 COVID-WIOA-National Dislocated Worker   | 241,740.34                                      |                                 |                                     |                         |                     |                   | 241,740.34                        |
| 87668 2020 COVID-WIOA-National Dislocated Worker   | 251,784.94                                      |                                 |                                     |                         |                     |                   | 251,784.94                        |
| 87668 2021 COVID-WIOA-National Dislocated Worker   | 22,195.90                                       |                                 |                                     |                         |                     |                   | 22,195.90                         |
| 87668 2022 COVID-WIOA-National Dislocated Worker   | 24,682.51                                       |                                 |                                     |                         |                     |                   | 24,682.51                         |
| <b>DEPT TOTAL</b>                                  | <b>5,082,578.28</b>                             |                                 | <b>231,147.80</b>                   |                         | <b>2,387,160.23</b> | <b>251,090.82</b> | <b>2,444,327.23</b>               |
| <b>BA 13 - Military &amp; Veterans Affairs</b>     |   |                                 |                                     |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                 |   |                                 |                                     |                         |                     |                   |                                   |
| 80573 2023 PA State Opioid Response (SOR)          | 1,446,747.00                                    |                                 |                                     |                         |                     |                   | 1,446,747.00                      |
| 87649 2020 COVID-Operations & Maintenance          | 3,191.01  |                                 |                                     |                         |                     |                   | 3,191.01                          |
| 87649 2021 COVID-Operations & Maintenance          | 3,431.60  |                                 |                                     |                         |                     |                   | 3,431.60                          |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| INSTITUTIONAL                                   |      |  |                                 |                                     |                         |                  |                   |                                   |
| 87411   | 2020 | COVID-COVID Testing                      | 500,539.84                      |                                     |                         |                  |                   | 500,539.84                        |
| 87411   | 2022 | COVID-COVID Testing                      | 3,801,498.50                    |                                     |                         |                  |                   | 3,801,498.50                      |
| 87463   | 2022 | COVID-Pandemic Response                  | 57,734.00                       |                                     |                         |                  |                   | 57,734.00                         |
| 87600   | 2019 | COVID-Veterans'HomesEnhancdVetsReimbrsmt | 40,764.34                       |                                     |                         |                  |                   | 40,764.34                         |
| 87600   | 2020 | COVID-Veterans'HomesEnhancdVetsReimbrsmt | 533,901.18                      |                                     |                         |                  |                   | 533,901.18                        |
| 87600   | 2021 | COVID-Veterans'HomesEnhancdVetsReimbrsmt | 11,179.28                       |                                     |                         |                  |                   | 11,179.28                         |
| 87600   | 2022 | COVID-Veterans'HomesEnhancdVetsReimbrsmt | 4,145,917.83                    |                                     |                         |                  |                   | 4,145,917.83                      |
| 87600   | 2023 | COVID-Veterans'HomesEnhancdVetsReimbrsmt | 289,952.74                      |                                     |                         |                  |                   | 289,952.74                        |
| 87683   | 2019 | COVID-Facilities Maintenance Cares Act   | 210,918.24                      |                                     |                         |                  |                   | 210,918.24                        |
| 87683   | 2020 | COVID-Facilities Maintenance Cares Act   | 29,686.27                       |                                     |                         |                  |                   | 29,686.27                         |
| 87697   | 2019 | COVID-DirectReliefProvidersVeteran'sHome | 129.89                          |                                     |                         |                  |                   | 129.89                            |
| 87697   | 2020 | COVID-DirectReliefProvidersVeteran'sHome | 873.42                          |                                     |                         |                  |                   | 873.42                            |
| 87697   | 2021 | COVID-DirectReliefProvidersVeteran'sHome | 437.28                          |                                     |                         |                  |                   | 437.28                            |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87697 2022 COVID-DirectReliefProvidersVeteran'sHome | 614.79  |                                 |                                     |                         |                  |                   | 614.79                            |
| <b>DEPT TOTAL</b>                                   | <b>11,077,517.21</b>                            |                                 |                                     |                         |                  |                   | <b>11,077,517.21</b>              |
| <b>BA 21 - Human Services</b>                       |   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                  |                   |                                   |
| 80577 2023 Preschool Development Grant (F)          | 7,782,772.29                                    |                                 | 765,786.05                          |                         | 2,222,310.48     |                   | 5,560,461.81                      |
| 82912 2021 Disaster Case Management-FEMA            | 4,011,999.76                                    |                                 |                                     |                         | 3,795,959.75     |                   | 216,040.01                        |
| 87414 2020 COVID-EarlyHeadStartExpnsnChildCarePrtsp | 367.87  |                                 |                                     |                         |                  |                   | 367.87                            |
| 87415 2020 COVID-SNAP P-EBT Administration          | 5,760.80  |                                 |                                     |                         |                  |                   | 5,760.80                          |
| 87415 2021 COVID-SNAP P-EBT Administration          | 740,087.14                                      |                                 |                                     |                         | 526,866.98       |                   | 213,220.16                        |
| 87415 2022 COVID-SNAP P-EBT Administration          | 12,445,062.13                                   |                                 |                                     |                         | 376,385.85       |                   | 12,068,676.28                     |
| 87415 2023 COVID-SNAP P-EBT Administration          | 8,768,742.38                                    |                                 |                                     |                         | 753,803.40       |                   | 8,014,938.98                      |
| 87416 2020 COVID-SNAP-State Admin Expense Grants    | 6,673,780.09                                    |                                 |                                     |                         | 1,973,498.80     | 251,664.96        | 4,448,616.33                      |
| 87416 2022 COVID-SNAP-State Admin Expense Grants    | 790,716.00                                      |                                 |                                     |                         |                  |                   | 790,716.00                        |
| 87432 2020 COVID-DvlpmntlDisabilities-BasicSupport  | 48,530.00                                       |                                 |                                     |                         |                  |                   | 48,530.00                         |
| 87432 2021 COVID-DvlpmntlDisabilities-BasicSupport  | 96,000.00                                       |                                 |                                     |                         |                  |                   | 96,000.00                         |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87488 2021 COVID-LIHWAP Admin                       | 1,292.04  |                                 |                                     |                         |                  |                   | 1,292.04                          |
| 87488 2022 COVID-LIHWAP Admin                       |   |                                 | 59,119.50                           |                         |                  |                   |                                   |
| 87606 2020 COVID-LIHEABG-Administration             | 852.00  |                                 |                                     |                         |                  |                   | 852.00                            |
| 87607 2023 COVID-Children's Health Insurance Admin  | 2,239.79  |                                 |                                     |                         |                  |                   | 2,239.79                          |
| 87665 2020 COVID-CHIP-Information Systems           | 387.41  |                                 |                                     |                         |                  |                   | 387.41                            |
| 87665 2021 COVID-CHIP-Information Systems           | 3,659.12  |                                 |                                     |                         |                  |                   | 3,659.12                          |
| 87665 2022 COVID-CHIP-Information Systems           | 2,445.55  |                                 |                                     |                         |                  |                   | 2,445.55                          |
| 87665 2023 COVID-CHIP-Information Systems           | 4,426.91  |                                 |                                     |                         |                  |                   | 4,426.91                          |
| INSTITUTIONAL                                       |   |                                 |                                     |                         |                  |                   |                                   |
| 80343 2023 Bioterrorism Hospital Preparedness       | 46,968.30                                       |                                 | 26,541.16                           |                         |                  | 21,195.41         | 25,772.89                         |
| 87410 2020 COVID-Mental Health Services Block Grant | 9,235,405.05                                    |                                 |                                     |                         | 5,049,865.41     |                   | 4,185,539.64                      |
| 87410 2021 COVID-Mental Health Services Block Grant | 544,511.54                                      |                                 |                                     |                         |                  | 253,411.47        | 291,100.07                        |
| 87448 2021 COVID-MobileCrisis Intervention Services | 31,999.97                                       |                                 |                                     |                         |                  |                   | 31,999.97                         |
| 87497 2023 COVID-SupplyChain Assistance for Schools | 0.25  |                                 |                                     |                         |                  |                   | 0.25                              |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87608 2019 COVID-Medical Assistance-Mental Health   | 404,608.72                                      |                                 |                                     |                         |                  |                   | 404,608.72                        |
| 87608 2020 COVID-Medical Assistance-Mental Health   | 8,440.39  |                                 |                                     |                         |                  |                   | 8,440.39                          |
| 87608 2021 COVID-Medical Assistance-Mental Health   | 515,747.63                                      |                                 |                                     |                         |                  |                   | 515,747.63                        |
| 87608 2022 COVID-Medical Assistance-Mental Health   | 520,396.50                                      |                                 |                                     |                         |                  |                   | 520,396.50                        |
| 87609 2022 COVID-Medical Assistance-StateCenters    | 3,274,000.00                                    |                                 |                                     |                         |                  |                   | 3,274,000.00                      |
| 87677 2019 COVID-Crisis Counseling                  | 485,781.93                                      |                                 |                                     |                         |                  |                   | 485,781.93                        |
| 87677 2020 COVID-Crisis Counseling                  | 2,954,071.63                                    |                                 |                                     |                         |                  |                   | 2,954,071.63                      |
| 87698 2019 COVID-DirectReliefProviders/StateCenters | 559.20  |                                 |                                     |                         |                  |                   | 559.20                            |
| 87698 2020 COVID-DirectReliefProviders/StateCenters | 2,031.41  |                                 |                                     |                         |                  |                   | 2,031.41                          |
| 87698 2021 COVID-DirectReliefProviders/StateCenters | 2,830,548.09                                    |                                 |                                     |                         |                  |                   | 2,830,548.09                      |
| 87699 2019 COVID-DirectReliefProvdrs/StateHospitals | 193.91  |                                 |                                     |                         |                  |                   | 193.91                            |
| 87699 2020 COVID-DirectReliefProvdrs/StateHospitals | 9,660.76  |                                 |                                     |                         |                  |                   | 9,660.76                          |
| 87699 2021 COVID-DirectReliefProvdrs/StateHospitals | 29,235.88                                       |                                 |                                     |                         | 0.12             |                   | 29,235.76                         |

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 80866 2023 PHHSBG Domestic Violence                 | 36,926.21                                       |                                 |                                     |                         |                  |                   | 36,926.21                         |
| 80920 2023 Disability Innovation-Community ID Svcs  | 376,412.26                                      |                                 | 42,779.72                           |                         | 283,053.01       | 16,079.01         | 77,280.24                         |
| 87310 2021 COVID-SFR Pandemic Response              | 2,869,910.00                                    |                                 |                                     |                         |                  | 20,000.00         | 2,849,910.00                      |
| 87371 2021 COVID-SFR Hospital Workforce Assistance  | 585,134.53                                      |                                 |                                     |                         |                  |                   | 585,134.53                        |
| 87372 2021 COVID-SFR Healthcare WorkforceAssistance | 4,839,761.08                                    |                                 |                                     |                         |                  | -232,718.16       | 5,072,479.24                      |
| 87375 2021 COVID-SFR Long-Term Living Programs      | 5,506,244.80                                    |                                 |                                     |                         | 44,745.05        | -1,584.44         | 5,463,084.19                      |
| 87381 2021 COVID-SFR Child Care Stabilization       | 2,796,482.80                                    |                                 |                                     |                         |                  |                   | 2,796,482.80                      |
| 87389 2022 COVID-SFR Long-Term Living Programs      | 3,189,670.29                                    |                                 |                                     |                         |                  | -161,852.95       | 3,351,523.24                      |
| 87408 2020 COVID-Chafee Foster Care Prgm & ETV (EA) | 1,144,274.96                                    |                                 |                                     |                         |                  |                   | 1,144,274.96                      |
| 87409 2020 COVID-Promoting Safe & Stable Families   | 700.00  |                                 |                                     |                         |                  |                   | 700.00                            |
| 87417 2020 COVID-PandemicEmergencyAssistncFd        | 4,080,524.39                                    |                                 |                                     |                         |                  |                   | 4,080,524.39                      |
| 87418 2020 COVID-Child Abuse State Grants           | 2,063,608.97                                    |                                 | 171,286.30                          |                         | 520,917.49       | 65,232.18         | 1,477,459.30                      |
| 87419 2020 COVID-Community-BasedChild busePreventin | 4,986,878.26                                    |                                 | 128,561.33                          |                         | 3,408,582.56     | 334,116.90        | 1,244,178.80                      |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87420 2020 COVID-IDEA-Infants & Toddlers            | 156,496.00                                      |                                 |                                     |                         |                  |                   | 156,496.00                        |
| 87420 2022 COVID-IDEA-Infants & Toddlers            | 246,841.66                                      |                                 |                                     |                         |                  |                   | 246,841.66                        |
| 87421 2020 COVID-MCH-Early Childhood Home Visiting  | 487,646.65                                      |                                 |                                     |                         | 487,432.00       |                   | 214.65                            |
| 87421 2021 COVID-MCH-Early Childhood Home Visiting  | 718,863.98                                      |                                 | 95,938.39                           |                         | 488,256.54       |                   | 230,607.44                        |
| 87442 2021 COVID-RiskScreeningToolAmongResidntlSttg | 48,251.00                                       |                                 |                                     |                         |                  |                   | 48,251.00                         |
| 87443 2021 COVID-HCBS Provider Testing Needs        | 2,000,000.00                                    |                                 |                                     |                         |                  |                   | 2,000,000.00                      |
| 87451 2021 COVID-Rape Crisis                        | 3,195,132.21                                    |                                 | 102,580.00                          |                         | 3,092,206.21     | 102,580.00        | 346.00                            |
| 87487 2021 COVID-Low-IncomeHsholdWaterAssistancPrgm | 14,840.46                                       |                                 | -321,207.44                         |                         |                  | -10,509.21        | 25,349.67                         |
| 87487 2022 COVID-Low-IncomeHsholdWaterAssistancPrgm | 7,801.59  |                                 | 242,426.64                          |                         |                  |                   | 7,801.59                          |
| 87491 2020 COVID Rental & Utility Assistance        | 48,009.19                                       |                                 | -1,181,881.08                       |                         |                  |                   | 48,009.19                         |
| 87491 2021 COVID Rental & Utility Assistance        | 9,148,103.18                                    |                                 | 756,646.77                          |                         |                  | 9,146,973.18      | 1,130.00                          |
| 87491 2022 COVID Rental & Utility Assistance        | 721,090.32                                      |                                 | 18,919.75                           |                         |                  | 532,810.24        | 188,280.08                        |
| 87491 2023 COVID Rental & Utility Assistance        | 183,047.97                                      |                                 | -6,642.74                           |                         |                  | 6,666.43          | 176,381.54                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87610 2019 COVID-LIHEABG-Low-Income Family/Individ | 707.00  |                                 |                                     |                         |                  |                   | 707.00                            |
| 87610 2020 COVID-LIHEABG-Low-Income Family/Individ | 666.00  |                                 |                                     |                         |                  |                   | 666.00                            |
| 87611 2019 COVID-Medical Assistance-Capitation     | 5,725,024.79                                    |                                 |                                     |                         |                  |                   | 5,725,024.79                      |
| 87611 2020 COVID-Medical Assistance-Capitation     | 5,478,901.49                                    |                                 |                                     |                         |                  |                   | 5,478,901.49                      |
| 87611 2021 COVID-Medical Assistance-Capitation     | 115,588,194.07                                  |                                 | 249,228.44                          |                         |                  | 249,228.44        | 115,338,965.63                    |
| 87611 2022 COVID-Medical Assistance-Capitation     | 21,095,184.59                                   |                                 |                                     |                         |                  |                   | 21,095,184.59                     |
| 87611 2023 COVID-Medical Assistance-Capitation     | 112,249,846.27                                  |                                 | -5,545,521.08                       |                         |                  | -5,546,126.25     | 117,795,972.52                    |
| 87612 2019 COVID-Medical Assistance-FeeForService  | 19,812,171.99                                   |                                 |                                     |                         |                  |                   | 19,812,171.99                     |
| 87612 2020 COVID-Medical Assistance-FeeForService  | 203,270.24                                      |                                 |                                     |                         |                  |                   | 203,270.24                        |
| 87612 2021 COVID-Medical Assistance-FeeForService  | 272,820.21                                      |                                 |                                     |                         |                  |                   | 272,820.21                        |
| 87612 2022 COVID-Medical Assistance-FeeForService  | 819.40  |                                 |                                     |                         |                  |                   | 819.40                            |
| 87612 2023 COVID-Medical Assistance-FeeForService  | 11,676,965.47                                   |                                 | 1,537,127.14                        |                         |                  | 1,537,124.69      | 10,139,840.78                     |
| 87613 2020 COVID-MA-Workers with Disabilities      | 8,017,949.47                                    |                                 |                                     |                         |                  |                   | 8,017,949.47                      |



FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87613 2021 COVID-MA-Workers with Disabilities   | 6,090,137.67                                    |                                 |                                     |                         |                  |                   | 6,090,137.67                      |
| 87614 2019 COVID-MA-Physician Practice Plans    | 2,114,549.74                                    |                                 |                                     |                         |                  |                   | 2,114,549.74                      |
| 87614 2020 COVID-MA-Physician Practice Plans    | 114,051.01                                      |                                 |                                     |                         |                  |                   | 114,051.01                        |
| 87614 2021 COVID-MA-Physician Practice Plans    | 115,122.16                                      |                                 |                                     |                         |                  |                   | 115,122.16                        |
| 87614 2022 COVID-MA-Physician Practice Plans    | 416.67  |                                 |                                     |                         |                  |                   | 416.67                            |
| 87615 2019 COVID-MA-Hospital-Based Burn Centers | 68,886.91                                       |                                 |                                     |                         |                  |                   | 68,886.91                         |
| 87615 2020 COVID-MA-Hospital-Based Burn Centers | 489.54  |                                 |                                     |                         |                  |                   | 489.54                            |
| 87615 2021 COVID-MA-Hospital-Based Burn Centers | 651.73  |                                 |                                     |                         |                  |                   | 651.73                            |
| 87615 2022 COVID-MA-Hospital-Based Burn Centers | 17,109.02                                       |                                 |                                     |                         |                  |                   | 17,109.02                         |
| 87616 2019 COVID-MA-Critical Access Hospitals   | 222,602.98                                      |                                 |                                     |                         |                  |                   | 222,602.98                        |
| 87616 2020 COVID-MA-Critical Access Hospitals   | 61,829.09                                       |                                 |                                     |                         |                  |                   | 61,829.09                         |
| 87616 2021 COVID-MA-Critical Access Hospitals   | 72,342.44                                       |                                 |                                     |                         |                  |                   | 72,342.44                         |
| 87616 2022 COVID-MA-Critical Access Hospitals   | 53,356.72                                       |                                 | -4,937.30                           |                         |                  | -4,937.30         | 58,294.02                         |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87617 2019 COVID-MA-Obstetric & Neonatal Services  | 169,636.14                                      |                                 |                                     |                         |                  |                   | 169,636.14                        |
| 87617 2020 COVID-MA-Obstetric & Neonatal Services  | 137,024.95                                      |                                 |                                     |                         |                  |                   | 137,024.95                        |
| 87617 2021 COVID-MA-Obstetric & Neonatal Services  | 51,541.96                                       |                                 |                                     |                         |                  |                   | 51,541.96                         |
| 87617 2022 COVID-MA-Obstetric & Neonatal Services  | 15,157.53                                       |                                 |                                     |                         |                  |                   | 15,157.53                         |
| 87618 2019 COVID-Medical Assistance-Trauma Center  | 150,405.77                                      |                                 |                                     |                         |                  |                   | 150,405.77                        |
| 87618 2020 COVID-Medical Assistance-Trauma Center  | 255.23  |                                 |                                     |                         |                  |                   | 255.23                            |
| 87618 2021 COVID-Medical Assistance-Trauma Center  | 866.44  |                                 |                                     |                         |                  |                   | 866.44                            |
| 87618 2022 COVID-Medical Assistance-Trauma Center  | 333.33  |                                 |                                     |                         |                  |                   | 333.33                            |
| 87619 2019 COVID-MA-Academic Medical Centers       | 384,346.60                                      |                                 |                                     |                         |                  |                   | 384,346.60                        |
| 87619 2020 COVID-MA-Academic Medical Centers       | 698.75  |                                 |                                     |                         |                  |                   | 698.75                            |
| 87619 2021 COVID-MA-Academic Medical Centers       | 225.69  |                                 |                                     |                         |                  |                   | 225.69                            |
| 87619 2022 COVID-MA-Academic Medical Centers       | 62.50   |                                 |                                     |                         |                  |                   | 62.50                             |
| 87620 2019 COVID-Medical Assistance-Transportation | 1,138,440.96                                    |                                 |                                     |                         |                  |                   | 1,138,440.96                      |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|            | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD           | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87620 2020 | COVID-Medical Assistance-Transportation<br>272,897.28     |                                 |                                     |                         |                  |                   | 272,897.28                        |
| 87620 2021 | COVID-Medical Assistance-Transportation<br>298,732.17     |                                 |                                     |                         |                  |                   | 298,732.17                        |
| 87620 2022 | COVID-Medical Assistance-Transportation<br>332,194.30     |                                 |                                     |                         |                  |                   | 332,194.30                        |
| 87620 2023 | COVID-Medical Assistance-Transportation<br>87,754.81      |                                 |                                     |                         |                  |                   | 87,754.81                         |
| 87621 2019 | COVID-Children's Health Insurance Prgm<br>386,662.13      |                                 |                                     |                         |                  |                   | 386,662.13                        |
| 87621 2021 | COVID-Children's Health Insurance Prgm<br>1,353,883.20    |                                 |                                     |                         |                  |                   | 1,353,883.20                      |
| 87621 2022 | COVID-Children's Health Insurance Prgm<br>551,314.50      |                                 |                                     |                         |                  |                   | 551,314.50                        |
| 87622 2019 | COVID-Medical Assistance-Long-TermLiving<br>38,948,425.26 |                                 |                                     |                         |                  |                   | 38,948,425.26                     |
| 87622 2020 | COVID-Medical Assistance-Long-TermLiving<br>3,492.27      |                                 |                                     |                         |                  |                   | 3,492.27                          |
| 87622 2021 | COVID-Medical Assistance-Long-TermLiving<br>38,965,487.14 |                                 |                                     |                         |                  |                   | 38,965,487.14                     |
| 87622 2022 | COVID-Medical Assistance-Long-TermLiving<br>499,866.85    |                                 |                                     |                         |                  |                   | 499,866.85                        |
| 87622 2023 | COVID-Medical Assistance-Long-TermLiving                  |                                 | -3,810.81                           |                         |                  | -2,720.06         | 2,720.06                          |
| 87623 2019 | COVID-MA-Community HealthChoices<br>2,951,158.46          |                                 |                                     |                         |                  |                   | 2,951,158.46                      |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|            | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD        | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87623 2020 | COVID-MA-Community HealthChoices<br>281,781.03         |                                 |                                     |                         |                  |                   | 281,781.03                        |
| 87623 2021 | COVID-MA-Community HealthChoices<br>13,199,322.19      |                                 |                                     |                         |                  |                   | 13,199,322.19                     |
| 87623 2022 | COVID-MA-Community HealthChoices<br>5,959,210.08       |                                 |                                     |                         |                  |                   | 5,959,210.08                      |
| 87623 2023 | COVID-MA-Community HealthChoices<br>43,189,267.37      |                                 | -282,969.51                         |                         |                  | -266,012.71       | 43,455,280.08                     |
| 87624 2019 | COVID-MA-Home&Community-Based Services<br>5,810,655.68 |                                 |                                     |                         |                  |                   | 5,810,655.68                      |
| 87625 2020 | COVID-MA-Long-Term Care Managed Care<br>34,174.60      |                                 |                                     |                         |                  |                   | 34,174.60                         |
| 87625 2021 | COVID-MA-Long-Term Care Managed Care<br>350,595.64     |                                 |                                     |                         |                  |                   | 350,595.64                        |
| 87625 2022 | COVID-MA-Long-Term Care Managed Care<br>87,903.89      |                                 |                                     |                         |                  |                   | 87,903.89                         |
| 87625 2023 | COVID-MA-Long-Term Care Managed Care<br>188,486.19     |                                 |                                     |                         |                  |                   | 188,486.19                        |
| 87626 2019 | COVID-MA-Services to Persons w/Disab<br>3,516,018.33   |                                 |                                     |                         |                  |                   | 3,516,018.33                      |
| 87627 2019 | COVID-Medical Assistance-Attendant Care<br>637,133.29  |                                 |                                     |                         |                  |                   | 637,133.29                        |
| 87628 2019 | COVID-MA-Community ID Services<br>52,015.97            |                                 |                                     |                         |                  |                   | 52,015.97                         |
| 87628 2020 | COVID-MA-Community ID Services<br>426,921.41           |                                 |                                     |                         |                  |                   | 426,921.41                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|            | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD      | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87628 2021 | COVID-MA-Community ID Services<br>351,799.58         |                                 |                                     |                         |                  |                   | 351,799.58                        |
| 87628 2022 | COVID-MA-Community ID Services<br>221.46             |                                 |                                     |                         |                  |                   | 221.46                            |
| 87628 2023 | COVID-MA-Community ID Services<br>357,037.36         |                                 |                                     |                         |                  |                   | 357,037.36                        |
| 87629 2019 | COVID-Medical Assistance-ID/ICF<br>512,781.33        |                                 |                                     |                         |                  |                   | 512,781.33                        |
| 87629 2020 | COVID-Medical Assistance-ID/ICF<br>153,843.54        |                                 |                                     |                         |                  |                   | 153,843.54                        |
| 87629 2022 | COVID-Medical Assistance-ID/ICF<br>68,698.11         |                                 |                                     |                         |                  |                   | 68,698.11                         |
| 87629 2023 | COVID-Medical Assistance-ID/ICF                      |                                 |                                     |                         |                  |                   |                                   |
|            |  |                                 | -103,782.43                         |                         |                  | -103,782.43       | 103,782.43                        |
| 87630 2020 | COVID-MA-Community ID Waiver Program<br>2,162,732.11 |                                 |                                     |                         |                  |                   | 2,162,732.11                      |
| 87630 2021 | COVID-MA-Community ID Waiver Program<br>642,321.24   |                                 | 23,272.72                           |                         |                  | 23,272.72         | 619,048.52                        |
| 87630 2022 | COVID-MA-Community ID Waiver Program<br>12,395.34    |                                 |                                     |                         |                  |                   | 12,395.34                         |
| 87630 2023 | COVID-MA-Community ID Waiver Program<br>4,871,683.31 |                                 | 508,450.75                          |                         |                  | 508,450.75        | 4,363,232.56                      |
| 87631 2019 | COVID-MA-Autism Intervention Services<br>46,296.32   |                                 |                                     |                         |                  |                   | 46,296.32                         |
| 87631 2020 | COVID-MA-Autism Intervention Services<br>52,203.63   |                                 |                                     |                         |                  |                   | 52,203.63                         |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87631 2021 COVID-MA-Autism Intervention Services | 19,038.01                                       |                                 |                                     |                         |                  |                   | 19,038.01                         |
| 87631 2022 COVID-MA-Autism Intervention Services | 224,196.73                                      |                                 | -599.68                             |                         |                  | -599.68           | 224,796.41                        |
| 87632 2019 COVID-Child Welfare Services          | 389.00  |                                 |                                     |                         |                  |                   | 389.00                            |
| 87633 2019 COVID-CCDFBG-Child Care Services      | 1,400,376.00                                    |                                 |                                     |                         |                  |                   | 1,400,376.00                      |
| 87633 2020 COVID-CCDFBG-Child Care Services      | 34,598,227.71                                   |                                 | 32,355,664.16                       |                         | 161,219.07       | 34,436,283.64     | 725.00                            |
| 87633 2021 COVID-CCDFBG-Child Care Services      | 52,332.00                                       |                                 |                                     |                         |                  |                   | 52,332.00                         |
| 87633 2022 COVID-CCDFBG-Child Care Services      | 150,000.00                                      |                                 |                                     |                         |                  |                   | 150,000.00                        |
| 87636 2019 COVID-MA-Nurse Family Partnership     | 20,506.00                                       |                                 |                                     |                         |                  |                   | 20,506.00                         |
| 87636 2020 COVID-MA-Nurse Family Partnership     | 33.42   |                                 |                                     |                         |                  |                   | 33.42                             |
| 87636 2021 COVID-MA-Nurse Family Partnership     | 9,914.98  |                                 |                                     |                         |                  |                   | 9,914.98                          |
| 87636 2022 COVID-MA-Nurse Family Partnership     | 16,391.31                                       |                                 |                                     |                         |                  |                   | 16,391.31                         |
| 87636 2023 COVID-MA-Nurse Family Partnership     | 3,160.87  |                                 |                                     |                         |                  |                   | 3,160.87                          |
| 87637 2019 COVID-MA-Early Intervention           | 131,211.62                                      |                                 |                                     |                         |                  |                   | 131,211.62                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87637 2021 COVID-MA-Early Intervention              | 2,356.68  |                                 |                                     |                         |                  |                   | 2,356.68                          |
| 87637 2022 COVID-MA-Early Intervention              | 1,244.23  |                                 |                                     |                         |                  |                   | 1,244.23                          |
| 87637 2023 COVID-MA-Early Intervention              | 96,298.42                                       |                                 |                                     |                         |                  |                   | 96,298.42                         |
| 87638 2019 COVID-FamilyViolence PreventionServices  | 772.69  |                                 |                                     |                         |                  |                   | 772.69                            |
| 87638 2020 COVID-FamilyViolence PreventionServices  | 1,153,305.55                                    |                                 | 212,984.98                          |                         | 939,591.57       | 212,984.98        | 729.00                            |
| 87638 2021 COVID-FamilyViolence PreventionServices  | 6,536,121.24                                    |                                 | 705,806.54                          |                         | 5,830,157.64     | 705,806.54        | 157.06                            |
| 87654 2019 COVID-Child Welfare-Title IV-E           | 6,926,629.77                                    |                                 | 40,428.96                           |                         |                  | 69,008.94         | 6,857,620.83                      |
| 87654 2020 COVID-Child Welfare-Title IV-E           | 6,131.42  |                                 |                                     |                         |                  |                   | 6,131.42                          |
| 87654 2021 COVID-Child Welfare-Title IV-E           | 502.82  |                                 |                                     |                         |                  |                   | 502.82                            |
| 87654 2022 COVID-Child Welfare-Title IV-E           | 146.33  |                                 |                                     |                         |                  |                   | 146.33                            |
| 87654 2023 COVID-Child Welfare-Title IV-E           | 244.86  |                                 |                                     |                         |                  |                   | 244.86                            |
| 87672 2019 COVID-PA Disaster Relief (F)             | 21,551,254.27                                   |                                 |                                     |                         |                  |                   | 21,551,254.27                     |
| 87688 2019 COVID-RefugeesPersonsSeekingAsylumSciSvc | 421,000.00                                      |                                 |                                     |                         |                  |                   | 421,000.00                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| 87711 2019 COVID-RF Long Term Living            | 3,583.26  |                                 |                                     |                         |                      | -66,529.11           | 70,112.37                         |
| 87714 2019 COVID-RF ID Community Waiver Program | 31,934.26                                       |                                 |                                     |                         |                      |                      | 31,934.26                         |
| 87715 2019 COVID-RF Child Care Services         | 300.00  |                                 |                                     |                         |                      |                      | 300.00                            |
| <b>DEPT TOTAL</b>                               | <b>663,803,968.54</b>                           |                                 | <b>30,592,197.23</b>                |                         | <b>29,954,851.93</b> | <b>42,095,518.18</b> | <b>591,753,598.43</b>             |
| <b>BA 19 - State Department</b>                 |   |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                              |   |                                 |                                     |                         |                      |                      |                                   |
| 87641 2019 COVID-Election Security              | 2,366,054.42                                    |                                 |                                     |                         |                      |                      | 2,366,054.42                      |
| <b>DEPT TOTAL</b>                               | <b>2,366,054.42</b>                             |                                 |                                     |                         |                      |                      | <b>2,366,054.42</b>               |
| <b>BA 20 - State Police</b>                     |   |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                              |   |                                 |                                     |                         |                      |                      |                                   |
| 80463 2022 Law Enforcements Projects            | 8,475,866.05                                    |                                 |                                     |                         |                      |                      | 8,475,866.05                      |
| 80463 2023 Law Enforcements Projects            | 2,267,927.12                                    |                                 | 64,377.82                           |                         | 65,800.00            | 27,718.02            | 2,174,409.10                      |
| 80574 2023 PA State Opioid Response (SOR)       | 112,714.78                                      |                                 | 157,652.11                          |                         |                      | 6,443.84             | 106,270.94                        |
| 81917 2023 IIJA-Cybersecurity                   | 567,979.06                                      |                                 |                                     |                         |                      |                      | 567,979.06                        |
| 82235 2023 Law Enforcement Preparedness         | -89,793.82                                      |                                 |                                     |                         |                      | -104,270.44          | 14,476.62                         |
| 82340 2023 Homeland Security Grants             | 3,639,446.35                                    |                                 | 51,278.99                           |                         | 9,974.70             | 11,015.94            | 3,618,455.71                      |



FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 82825 2023 Office of Homeland Security              | 1,443,570.31                                    |                                 | 88,328.46                           |                         | 18,431.17           | 28,026.79           | 1,397,112.35                      |
| 87403 2020 COVID-Emergency Supplemental Funding     | 822,876.00                                      |                                 |                                     |                         |                     |                     | 822,876.00                        |
| <b>DEPT TOTAL</b>                                   | <b>17,240,585.85</b>                            |                                 | <b>361,637.38</b>                   |                         | <b>94,205.87</b>    | <b>-31,065.85</b>   | <b>17,177,445.83</b>              |
| <b>BA 78 - Transportation</b>                       |   |                                 |                                     |                         |                     |                     |                                   |
| GRANTS AND SUBSIDIES                                |   |                                 |                                     |                         |                     |                     |                                   |
| 87412 2020 COVID-FTA-Enhanced Mobility              | 3,194,650.00                                    |                                 |                                     |                         | 280,000.00          |                     | 2,914,650.00                      |
| 87498 2023 COVID-FTA-Transit                        | 2,805,000.00                                    |                                 |                                     |                         |                     |                     | 2,805,000.00                      |
| 87684 2019 COVID-FTA-Non-Urbanized Formula          | 1,237,781.00                                    |                                 | 595,442.00                          |                         | 650,298.00          | 105,442.00          | 482,041.00                        |
| 87684 2020 COVID-FTA-Non-Urbanized Formula          | 290,737.00                                      |                                 | 347,530.00                          |                         | 113,126.00          |                     | 177,611.00                        |
| 87684 2023 COVID-FTA-Non-Urbanized Formula          | 1,177,250.00                                    |                                 | 1,147,616.00                        |                         |                     | 1,147,616.00        | 29,634.00                         |
| 87685 2020 COVID-FTA-KeystoneCorridorEquipmnt&Purch | 92,929,000.00                                   |                                 |                                     |                         |                     |                     | 92,929,000.00                     |
| <b>DEPT TOTAL</b>                                   | <b>101,634,418.00</b>                           |                                 | <b>2,090,588.00</b>                 |                         | <b>1,043,424.00</b> | <b>1,253,058.00</b> | <b>99,337,936.00</b>              |
| <b>BA 45 - Legislative Misc &amp; Commissions</b>   |   |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                     |                     |                                   |
| 80362 2017 JAG-Consolidated Project Grants          | 1,280,000.00                                    |                                 |                                     |                         |                     |                     | 1,280,000.00                      |
| <b>DEPT TOTAL</b>                                   | <b>1,280,000.00</b>                             |                                 |                                     |                         |                     |                     | <b>1,280,000.00</b>               |
| <b>BA 51 - Supreme Court</b>                        |   |                                 |                                     |                         |                     |                     |                                   |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>GENERAL GOVERNMENT</b>                    |   |                                 |                                     |                         |                  |                   |                                   |
| 80400 2023 STOP Violence Against Women       | 229,035.43                                      |                                 |                                     |                         |                  | 44,873.28         | 184,162.15                        |
| <b>DEPT TOTAL</b>                            | <b>229,035.43</b>                               |                                 |                                     |                         |                  | <b>44,873.28</b>  | <b>184,162.15</b>                 |
| <b>BA 94 - PA Housing Finance Agency</b>     |   |                                 |                                     |                         |                  |                   |                                   |
| <b>GRANTS AND SUBSIDIES</b>                  |   |                                 |                                     |                         |                  |                   |                                   |
| 87483 2021 COVID-Homeowner Assistance        | 315,325,834.50                                  |                                 |                                     |                         |                  |                   | 315,325,834.50                    |
| <b>DEPT TOTAL</b>                            | <b>315,325,834.50</b>                           |                                 |                                     |                         |                  |                   | <b>315,325,834.50</b>             |
| <b>LEDGER TOTAL</b>                          | 6,302,664,051.27                                |                                 | 144,276,072.35                      |                         | 2,172,327,766.79 | 176,274,625.35    | 3,954,061,659.13                  |
| <b>TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS</b> | 18,594,934,944.19                               |                                 | 742,201,175.56                      |                         | 3,434,992,706.67 | 436,615,315.78    | 14,723,326,921.74                 |

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|-----------------------|---------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                    |   |                                 |                                     |                         |                       |                     |                                   |
| GRANTS AND SUBSIDIES                                |   |                                 |                                     |                         |                       |                     |                                   |
| 49148 2024 Justice Assistance Grant                 | 18,999,830.88                                   |                                 | 82,459.79                           |                         |                       |                     | 19,082,290.67                     |
| <b>DEPT TOTAL</b>                                   | <b>18,999,830.88</b>                            |                                 | <b>82,459.79</b>                    |                         |                       |                     | <b>19,082,290.67</b>              |
| <b>BA 74 - Drug and Alcohol Programs</b>            |   |                                 |                                     |                         |                       |                     |                                   |
| GRANTS AND SUBSIDIES                                |   |                                 |                                     |                         |                       |                     |                                   |
| 49218 2024 SHARE Loan Program                       | 231,944.86                                      |                                 | 1,011.47                            |                         |                       |                     | 232,956.33                        |
| <b>DEPT TOTAL</b>                                   | <b>231,944.86</b>                               |                                 | <b>1,011.47</b>                     |                         |                       |                     | <b>232,956.33</b>                 |
| <b>BA 16 - Education</b>                            |   |                                 |                                     |                         |                       |                     |                                   |
| GRANTS AND SUBSIDIES                                |   |                                 |                                     |                         |                       |                     |                                   |
| 49017 2024 Medical Assistance Reimbursement - LEA's | 281,140,887.62                                  |                                 | 81,391,185.74                       |                         | 341,349,526.43        | 7,720,016.61        | 13,462,530.32                     |
| 49115 2024 Homeless Adult Assistance Program        | 2.21  |                                 |                                     |                         |                       |                     | 2.21                              |
| <b>DEPT TOTAL</b>                                   | <b>281,140,889.83</b>                           |                                 | <b>81,391,185.74</b>                |                         | <b>341,349,526.43</b> | <b>7,720,016.61</b> | <b>13,462,532.53</b>              |
| <b>BA 31 - PA Emergency Management Agency</b>       |   |                                 |                                     |                         |                       |                     |                                   |
| GRANTS AND SUBSIDIES                                |   |                                 |                                     |                         |                       |                     |                                   |
| 49044 2024 Disaster Relief to State & Pol Subdivisn | 374.74  |                                 |                                     |                         |                       |                     | 374.74                            |
| <b>DEPT TOTAL</b>                                   | <b>374.74</b>                                   |                                 |                                     |                         |                       |                     | <b>374.74</b>                     |
| <b>BA 35 - Environmental Protection</b>             |   |                                 |                                     |                         |                       |                     |                                   |
| GRANTS AND SUBSIDIES                                |   |                                 |                                     |                         |                       |                     |                                   |
| 49046 2024 Flood Control Payments                   | 3,104.30  |                                 |                                     |                         |                       |                     | 3,104.30                          |

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE    | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |       |      |  |  |  |  |  |  |  |  |  |            |  |             |
|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|-------|------|--|--|--|--|--|--|--|--|--|------------|--|-------------|
| <b>DEPT TOTAL</b>  |                                 |  |                         |                   |                   |                                   |       |      |  |  |  |  |  |  |  |  |  |            |  |             |
|  | <b>3,104.30</b>                 |  |                         |                   |                   | <b>3,104.30</b>                   |       |      |  |  |  |  |  |  |  |  |  |            |  |             |
| <b>BA 30 - Historical &amp; Museum Commission</b>  |                                 |  |                         |                   |                   |                                   |       |      |  |  |  |  |  |  |  |  |  |            |  |             |
| GRANTS AND SUBSIDIES   |                                 |  |                         |                   |                   |                                   |       |      |  |  |  |  |  |  |  |  |  |            |  |             |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">49043</td> <td style="width: 10%;">2024</td> <td style="width: 50%;">National Historic Preservation Act</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">247,236.57</td> <td></td> <td style="text-align: right;">-247,236.57</td> </tr> </table> |                                 |  |                         |                   |                   |                                   | 49043 | 2024 | National Historic Preservation Act     |  |  |  |  |  |  |  |  | 247,236.57 |  | -247,236.57 |
| 49043  | 2024                            | National Historic Preservation Act     |                         |                   |                   |                                   |       |      |  |  |  |  |  |  |  |  |  |            |  |             |
|  |                                 |  |                         | 247,236.57        |                   | -247,236.57                       |       |      |  |  |  |  |  |  |  |  |  |            |  |             |
| <b>DEPT TOTAL</b>  |                                 |  |                         |                   |                   |                                   |       |      |  |  |  |  |  |  |  |  |  |            |  |             |
|  |                                 |  |                         | <b>247,236.57</b> |                   | <b>-247,236.57</b>                |       |      |  |  |  |  |  |  |  |  |  |            |  |             |
| <b>BA 78 - Transportation</b>  |                                 |  |                         |                   |                   |                                   |       |      |  |  |  |  |  |  |  |  |  |            |  |             |
| GRANTS AND SUBSIDIES   |                                 |  |                         |                   |                   |                                   |       |      |  |  |  |  |  |  |  |  |  |            |  |             |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">49078</td> <td style="width: 10%;">2024</td> <td style="width: 50%;">RR Rehabilitation &amp; Improvement Assist</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">32,180.39</td> </tr> </table>                                |                                 |  |                         |                   |                   |                                   | 49078 | 2024 | RR Rehabilitation & Improvement Assist |  |  |  |  |  |  |  |  |            |  | 32,180.39   |
| 49078  | 2024                            | RR Rehabilitation & Improvement Assist |                         |                   |                   |                                   |       |      |  |  |  |  |  |  |  |  |  |            |  |             |
|  |                                 |  |                         |                   |                   | 32,180.39                         |       |      |  |  |  |  |  |  |  |  |  |            |  |             |
| <b>DEPT TOTAL</b>  |                                 |  |                         |                   |                   |                                   |       |      |  |  |  |  |  |  |  |  |  |            |  |             |
|  | <b>32,180.39</b>                |  |                         |                   |                   | <b>32,180.39</b>                  |       |      |  |  |  |  |  |  |  |  |  |            |  |             |
| LEDGER TOTAL   |                                 |  |                         |                   |                   |                                   |       |      |  |  |  |  |  |  |  |  |  |            |  |             |
|  | 300,408,325.00                  |  | 81,474,657.00           | 341,596,763.00    | 7,720,016.61      | 32,566,202.39                     |       |      |  |  |  |  |  |  |  |  |  |            |  |             |