Status of Appropriations
General Fund
June 30, 2021

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting period 12 on July 1, 2021, and period 13 on July 26, 2021, with the resulting SAP Fund (appropriation) balances carried forward at that time, prior to the completion of all reconciliation processes. Any adjustments to the accounting system for discrepancies disclosed by the reconciliation process will be posted to SAP during the 2021-22 fiscal year.

Supplemental appropriations to the 2020-21 fiscal year, which were signed into law as part of the General Appropriation Act of 2021 on June 30, 2021, are reflected in the June 30, 2021, Status of Appropriations.

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER	33,530,653,000.00	5,321,706,842.53	5,360,704,217.23		531,820,370.31	37,168,364,333.25	1,191,172,513.67
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER		242,144,231.32	242,079,123.17		3,753,215.42	200,209,873.73	38,116,034.02
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	1,283,648,119.44					1,178,435,286.51	105,212,832.93
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER		220,808,011.30	230,101,802.28		5,849,948.43	208,264,593.64	15,987,260.21
CURRENT STATE CONTINUING LEDGER	460,926,000.00	849.94	849.94		7,396,562.07	272,667,938.33	180,862,349.54
TOTAL ALL CURRENT STATE LEDGERS	35,275,227,119.44	5,784,659,935.09	5,832,885,992.62		548,820,096.23	39,027,942,025.46	1,531,350,990.37
PRIOR STATE APPROPRIATIONS LEDGER	1,715,985,028.97		-60,419,838.04	169,275,998.33	117,540,899.82	936,802,197.66	431,946,095.12
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	42,484,494.66		-28,771,271.09			12,931,420.25	781,803.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	45,659,053.75			50,658,410.09		-6,230,377.70	1,231,021.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER	15,535,766.00		-10,257,960.73		972,872.93	3,292,251.83	1,012,680.51
PRIOR STATE CONTINUING LEDGER	291,078,473.93		1,056,001.90	65,591.58	5,850,022.68	129,465,637.83	156,753,223.74
TOTAL ALL PRIOR STATE LEDGERS	2,110,742,817.31		-98,393,067.96	220,000,000.00	124,363,795.43	1,076,261,129.87	591,724,824.05
RESTRICTED RECEIPTS LEDGER	1,319,139,014.96		5,986,528,795.12		39,684,695.11	6,179,352,975.56	1,086,630,139.41
NON-BUDGETED LEDGER						699,580,813.15	-699,580,813.15
RESTRICTED REVENUE LEDGER	1,083,810,062.36		1,384,203,005.28		176,691,063.97	1,488,873,690.10	802,448,313.57
GRAND TOTAL	39,788,919,014.07	5,784,659,935.09	13,105,224,725.06	220,000,000.00	889,559,650.74	48,472,010,634.14	3,312,573,454.25

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH							
BA 99 - Governor's Office	6,706,000.00	2,551,650.50	2,551,650.50		226,128.28	7,332,276.48	1,699,245.74
BA 81 - Executive Offices	300,512,486.11	462,644,990.84	482,716,633.07		50,438,484.97	662,032,646.42	70,757,987.79
BA 28 - Lieutenant Governor	2,236,000.00				101,473.62	1,513,921.74	620,604.64
BA 14 - Attorney General	112,374,000.00	32,359,943.99	32,357,527.60		2,234,766.98	131,461,419.64	11,035,340.98
BA 92 - Auditor General	38,061,000.00	11,105,000.00	12,072,516.23		34,291.67	47,208,523.52	2,890,701.04
BA 73 - Treasury	1,190,033,633.33	11,001,780.76	11,001,780.76			1,196,162,924.33	4,872,489.76
BA 68 - Agriculture	169,691,000.00	15,169,419.43	15,169,419.43		7,616,649.84	163,229,478.58	14,014,291.01
BA 75 - Banking & Securities		9,477,000.00	9,477,000.00		57,190.40	7,530,605.22	1,889,204.38
BA 32 - Civil Service Commission		3,526,000.00	4,828,076.12		39,469.18	3,404,251.08	1,384,355.86
BA 24 - Community & Economic Develop	181,645,000.00	158,151,140.56	158,151,140.56		41,892,191.02	241,287,933.49	56,616,016.05
BA 38 - Conservation & Natural Resourc	134,830,000.00	58,588,662.17	63,462,300.96		8,349,522.02	173,441,216.55	16,501,562.39

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections	1,414,875,000.00	9,015,109.82	9,015,109.82		89,873,521.53	1,280,039,377.84	53,977,210.45
BA 74 - Drug and Alcohol Programs	47,352,000.00				5,800,179.28	39,070,896.87	2,480,923.85
BA 16 - Education	13,860,227,000.00	5,714,534.83	5,714,534.83		53,354,509.44	13,477,788,440.68	334,798,584.71
BA 31 - PA Emergency Management Agency	52,199,000.00	1,216,460.62	1,216,460.62		8,991,271.27	20,398,958.75	24,025,230.60
BA 37 - Environmental Hearing Board	2,554,000.00				67,929.65	1,579,558.12	906,512.23
BA 35 - Environmental Protection	156,337,000.00	34,058,601.36	34,058,601.36		9,751,368.12	173,451,860.56	7,192,372.68
BA 15 - General Services	122,386,000.00	63,536,389.38	67,221,877.73		3,906,154.12	170,023,925.49	15,677,798.12
BA 67 - Health	183,066,000.00	18,411,668.77	18,411,668.77		19,641,603.69	164,690,410.47	17,145,654.61
BA 39 - PA Higher Education Assistance	369,382,000.00					369,382,000.00	
BA 30 - Historical & Museum Commission	23,150,000.00	1,556,750.00	1,577,314.28		216,465.18	21,659,775.30	2,851,073.80
BA 79 - Insurance	86,479,000.00					86,474,925.68	4,074.32
BA 12 - Labor & Industry	78,943,000.00	12,094,731.05	12,094,731.05		2,700,877.47	71,094,087.80	17,242,765.78

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs	156,803,000.00	23,833,500.15	23,833,500.15		14,362,406.66	156,049,989.48	10,224,104.01
BA 17 - Public Utility Commission		78,061,000.00	78,061,000.00		1,516,698.91	64,013,259.70	12,531,041.39
BA 21 - Human Services	13,614,673,000.00	3,714,902,979.58	3,714,902,978.58		181,047,655.57	16,737,595,934.67	410,932,388.34
BA 18 - Revenue	1,452,568,000.00	64,584,836.06	64,584,836.06		5,729,759.26	1,362,705,102.98	148,717,973.82
BA 19 - State Department	27,467,000.00	100,976,761.02	100,976,761.02		2,147,844.84	109,688,024.78	16,607,891.40
BA 20 - State Police	209,178,000.00	780,663,583.08	780,634,610.96		38,720,408.94	882,592,137.34	68,500,064.68
BA 90 - System of Higher Education	477,470,000.00					477,470,000.00	
BA 78 - Transportation	3,128,000.00					3,128,000.00	
BA 40 - Ethics Commission	2,932,000.00				1,274.32	2,686,566.70	244,158.98
BA 43 - Health Care Cost Containment	3,167,000.00					3,167,000.00	
BA 64 - Thaddeus Stevens Coll of Tech	18,701,000.00					18,701,000.00	
TOTAL EXECUTIVE BRANCH	34,499,126,119.44	5,673,202,493.97	5,704,092,030.46		548,820,096.23	38,328,056,430.26	1,326,341,623.41

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
LEGISLATIVE BRANCH							
BA 41 - Senate	121,857,000.00					81,390,140.99	40,466,859.01
BA 42 - House of Representatives	230,936,000.00					162,320,519.36	68,615,480.64
BA 44 - Legislative Reference Bureau	10,602,000.00					2,834,952.02	7,767,047.98
BA 45 - Legislative Misc & Commissions	16,236,000.00	17.70	17.70			3,195,938.90	13,040,078.80
BA 46 - Joint State Government Comm.	1,701,000.00					1,149,860.57	551,139.43
BA 47 - Legislative Budget and Finance	2,020,000.00					1,390,716.70	629,283.30
BA 48 - Legislative Data Processing	34,755,000.00					8,042,250.88	26,712,749.12
BA 63 - Regulatory Review Commission	2,155,000.00						2,155,000.00
TOTAL LEGISLATIVE BRANCH	420,262,000.00	17.70	17.70			260,324,379.42	159,937,638.28
JUDICIAL BRANCH							
BA 51 - Supreme Court	59,331,000.00	70,532,187.85	70,500,787.42			107,057,545.03	22,774,242.39
BA 52 - Superior Court	32,560,000.00	10,926,093.69	10,926,093.69			37,342,259.35	6,143,834.34

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 53 - Courts of Common Pleas	124,155,000.00	32,069,266.76	32,069,266.76			145,502,510.21	10,721,756.55
BA 57 - Miscellaneous Judges	27,129,000.00	-1,366,177.36	-1,366,177.36			25,762,822.64	
BA 58 - Commonwealth Court	21,324,000.00	-703,947.52	-703,947.52			20,102,724.60	517,327.88
BA 59 - Magisterial District Judges	83,546,000.00		14,331,545.77			93,973,478.86	3,904,066.91
BA 62 - Philadelphia Municipal Court	7,794,000.00		3,036,375.70			9,819,875.09	1,010,500.61
TOTAL JUDICIAL BRANCH	355,839,000.00	111,457,423.42	128,793,944.46			439,561,215.78	45,071,728.68
GRAND TOTAL	35,275,227,119.44	5,784,659,935.09	5,832,885,992.62		548,820,096.23	39,027,942,025.46	1,531,350,990.37

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT	3,036,006,486.11	1,916,816,984.89	1,965,043,042.42		195,148,441.56	4,219,508,783.10	586,392,303.87
INSTITUTIONAL	2,280,216,000.00	94,802,111.31	94,802,111.31		128,549,083.22	2,133,842,971.27	112,626,056.82
GRANTS AND SUBSIDIES	27,551,699,000.00	3,773,040,838.89	3,773,040,838.89		225,122,571.45	30,371,494,382.73	728,122,884.71
REFUNDS	1,262,000,000.00					1,157,819,755.03	104,180,244.97
DEBT SERVICE	1,145,305,633.33					1,145,276,133.33	29,500.00
GRAND TOTAL	35,275,227,119.44	5,784,659,935.09	5,832,885,992.62		548,820,096.23	39,027,942,025.46	1,531,350,990.37

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office							
GENERAL GOVERNMENT							
10648 2020 Governor's Office	6,706,000.00	2,551,650.50	2,551,650.50		226,128.28	7,332,276.48	1,699,245.74
DEPT TOTAL	**6,706,000.00**	**2,551,650.50**	**2,551,650.50**		**226,128.28**	**7,332,276.48**	**1,699,245.74**
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
10595 2020 Office of State Inspector General	4,369,000.00	1,111,000.00	1,111,000.00		29,627.95	4,347,408.66	1,102,963.39
10596 2020 Juvenile Court Judges Commission	2,980,000.00				26,152.39	2,522,720.56	431,127.05
10599 2020 Office of General Counsel	5,529,000.00	298,870.00	298,870.00		118,499.25	5,205,590.42	503,780.33
10600 2020 Inspector General - Welfare Fraud	11,799,000.00				213,935.07	5,571,988.17	6,013,076.76
10620 2020 Office of Administration	9,647,000.00	381,443,823.09	385,000,309.26		23,924,134.47	352,062,641.98	18,660,532.81
10621 2020 Pennsylvania Council on the Arts	867,000.00				50,520.30	743,782.30	72,697.40
10622 2020 Office of the Budget	18,788,000.00	51,590,322.79	53,543,343.47		1,521,517.63	59,046,199.58	11,763,626.26
10624 2020 Commission on Crime and Delinquency	9,627,000.00	5,048,723.79	9,325,510.79		5,297,571.01	7,244,877.50	6,410,062.28
10633 2020 Human Relations Commission	10,088,000.00	333.23	333.23		202,392.68	3,689,298.29	6,196,642.26
10711 2020 Audit of the Auditor General	99,000.00						99,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11003 2020 Violence & Delinquency Prevention Prgms	4,033,000.00	3,182,578.30	5,146,211.82		2,241,083.19	3,466,579.44	3,471,549.19
11015 2020 Office for Safe Schools Advocate	379,000.00				6,905.44	190,613.82	181,480.74
11168 2020 Transfer to Nonprofit Security Grant Fnd	5,000,000.00						5,000,000.00
11172 2020 Trnsfr CommnwlthFinancngAuthrty-Broadbnd	5,000,000.00					5,000,000.00	
11173 2020 Loan Repay to Workers Comp Security Fund	145,000,000.00					145,000,000.00	
GRANTS AND SUBSIDIES							
10616 2020 Law Enforcement Activities	3,000,000.00					3,000,000.00	
10619 2020 Grants to the Arts	9,590,000.00				1,865,967.96	7,547,105.04	176,927.00
11004 2020 Intermed Punishment Treatment Programs	18,167,000.00				6,777,244.83	9,772,192.76	1,617,562.41
11005 2020 Juvenile Probation Services	18,945,000.00					18,887,625.00	57,375.00
11045 2020 Victims of Juvenile Offenders	1,300,000.00				367,412.93	931,625.24	961.83
11171 2020 Improvement of Adult Probation Services	16,222,000.00				6,853,480.84	9,298,219.16	70,300.00
DEPT TOTAL	**300,429,000.00**	**442,675,651.20**	**454,425,578.57**		**49,496,445.94**	**643,528,467.92**	**61,829,664.71**

BA 28 - Lieutenant Governor

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
10666 2020 Board Of Pardons	906,000.00				101,473.62	710,979.03	93,547.35

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10667 2020 Lieutenant Governor's Office	1,330,000.00					802,942.71	527,057.29
DEPT TOTAL	**2,236,000.00**				**101,473.62**	**1,513,921.74**	**620,604.64**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
10057 2020 Tobacco Law Enforcement	1,489,000.00					781,110.72	707,889.28
10059 2020 Drug Law Enforcement	49,054,000.00	195,540.49	195,540.49		372,714.37	46,784,210.63	2,092,615.49
10063 2020 General Government Operations	46,657,000.00	15,315,239.50	15,312,823.11		1,052,503.68	57,675,024.48	3,242,294.95
10731 2020 Child Predator Interception	5,280,000.00				100,050.09	4,905,475.16	274,474.75
10732 2020 Witness Relocation Program	1,215,000.00					713,786.01	501,213.99
10796 2020 Joint Local - State FirearmTask Force	6,815,000.00				297,644.81	4,434,271.11	2,083,084.08
11124 2020 School Safety	1,664,000.00	28,500.00	28,500.00		2,993.94	1,301,670.74	387,835.32
GRANTS AND SUBSIDIES							
10058 2020 County Trial Reimbursement	200,000.00						200,000.00
DEPT TOTAL	**112,374,000.00**	**15,539,279.99**	**15,536,863.60**		**1,825,906.89**	**116,595,548.85**	**9,489,407.86**
BA 92 - Auditor General							
GENERAL GOVERNMENT							
10640 2020 Board of Claims	1,880,000.00				6,511.73	1,606,055.98	267,432.29

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10642 2020 Auditor General's Office	35,681,000.00	11,105,000.00	12,072,516.23		27,779.94	45,184,470.03	2,541,266.26
11125 2020 Special Financial Audits	500,000.00					417,997.51	82,002.49
DEPT TOTAL	**38,061,000.00**	**11,105,000.00**	**12,072,516.23**		**34,291.67**	**47,208,523.52**	**2,890,701.04**
BA 73 - Treasury							
GENERAL GOVERNMENT							
10537 2020 Board of Finanace and Revenue	2,877,000.00					2,729,910.09	147,089.91
10538 2020 Publishing Monthly Statements	5,000.00						5,000.00
10544 2020 General Government Operations	35,715,000.00	11,001,780.76	11,001,780.76			43,911,672.78	2,805,107.98
10553 2020 Intergovernmental Organizations	1,168,000.00					1,127,640.00	40,360.00
11030 2020 Divestiture Reimbursement	83,000.00					83,000.00	
11139 2020 Information Technology Cyber Security	1,000,000.00					967,196.10	32,803.90
GRANTS AND SUBSIDIES							
10540 2020 Law Enforcement Officers Death Benefits	2,980,000.00					1,167,372.03	1,812,627.97
11112 2020 Transfer To ABLE Fund	900,000.00					900,000.00	
DEBT SERVICE							
10539 2020 Loan & Transfer Agents	40,000.00					10,500.00	29,500.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10543 2020 General Obligation Debt Service	1,143,433,000.00					1,143,433,000.00	
DEPT TOTAL	**1,188,201,000.00**	**11,001,780.76**	**11,001,780.76**			**1,194,330,291.00**	**4,872,489.76**
BA 68 - Agriculture							
GENERAL GOVERNMENT							
10508 2020 Agri Promo Edctn & Exprt	553,000.00				291,100.00		261,900.00
10516 2020 Agricultural Research	2,187,000.00				1,495,531.43	666,944.54	24,524.03
10525 2020 Farmers' Market Food Coupons	2,079,000.00				137,325.53	232,872.92	1,708,801.55
10527 2020 Hardwoods Research and Promotion	474,000.00				131,956.51	342,043.49	
10528 2020 General Government Operations	33,128,000.00	15,169,419.43	15,169,419.43		1,625,393.46	36,040,133.90	10,631,892.07
10784 2020 Agricultural Excellence	2,800,000.00				677,017.62	2,122,982.38	
11142 2020 Agric Business and Workforce Investment	4,500,000.00				938,235.36	2,514,706.00	1,047,058.64
11145 2020 Agricultural Preparedness and Response	3,000,000.00					3,000,000.00	
GRANTS AND SUBSIDIES							
10510 2020 State Food Purchase	19,688,000.00					19,688,000.00	
10511 2020 Livestock Show	215,000.00				26,708.40	13,291.60	175,000.00
10515 2020 Open Dairy Show	215,000.00				26,083.91	48,916.09	140,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10521	2020	Trsfr to Conservation District Fund	869,000.00					869,000.00	
10523	2020	Transfer to Nutrient Management fund	6,200,000.00					6,200,000.00	
10864	2020	Food Marketing and Research	494,000.00				494,000.00		
11006	2020	Youth Shows	169,000.00				56,333.33	112,666.66	0.01
11020	2020	Transf-Agricultural College Land Scrip	54,960,000.00					54,960,000.00	
11021	2020	University of PA-Veterinary Activities	31,660,000.00					31,660,000.00	
11022	2020	UPA-Center for Infectious Disease	295,000.00					295,000.00	
11042	2020	PA Preferred Program Trademark Licensing	3,205,000.00					3,205,000.00	
11143	2020	Livestock and Consumer Health Protection	1,000,000.00					974,885.30	25,114.70
11144	2020	Animal Health and Diagnostic Commission	2,000,000.00				1,716,964.29	283,035.70	0.01
DEPT TOTAL			**169,691,000.00**	**15,169,419.43**	**15,169,419.43**		**7,616,649.84**	**163,229,478.58**	**14,014,291.01**

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
10274	2020	Base Realignment and Closure	556,000.00				260,000.00	280,534.45	15,465.55
10294	2020	Marketing to Attract Tourists	17,826,000.00	137,992.26	137,992.26		684,407.35	11,476,879.25	5,802,705.66

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10302 2020 Office of InternationalBusinessDevelopmt	5,830,000.00				593,180.17	4,162,619.49	1,074,200.34
10303 2020 Marketing to Attract Business	2,016,000.00				428,115.11	1,510,522.82	77,362.07
10313 2020 General Government Operations	19,083,000.00	7,860,581.59	7,860,581.59		310,106.30	23,650,483.19	2,982,992.10
10949 2020 Office of Open Records	3,299,000.00				4,215.22	2,691,612.49	603,172.29
11052 2020 Center For Local Government Services	4,217,000.00	165,000.00	165,000.00		60,933.35	3,726,478.80	594,587.85
GRANTS AND SUBSIDIES							
10283 2020 Rural Leadership Training	100,000.00				99,999.00		1.00
10284 2020 Tourism-Accredited Zoos	800,000.00					800,000.00	
10285 2020 Super Computer Center	500,000.00				198,368.00	301,632.00	
10290 2020 Powdered Metals	100,000.00				100,000.00		
10312 2020 Transfer to Ben Franklin Tech Dvlp Fund	14,500,000.00					14,500,000.00	
10318 2020 Trnsfr to Municipalities Finan Rec Fund	4,500,000.00					4,500,000.00	
10326 2020 PA Infrastructure Tech Assistance Prgram	2,000,000.00				1,977,137.77	22,862.23	
10844 2020 Strategic Management Planning Program	2,367,000.00				2,009,259.17	255,193.90	102,546.93

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10856 2020 Infrastructure & Facilities Improvement	10,000,000.00				6,794,888.00	400,000.00	2,805,112.00
11007 2020 Pennsylvania First	20,000,000.00				8,644,460.36	3,906,216.29	7,449,323.35
11008 2020 Municipal Assistance Program	546,000.00				413,569.65	51,524.00	80,906.35
11009 2020 Keystone Communities	24,225,000.00				1,157,351.39	1,074,378.29	21,993,270.32
11010 2020 Partnerships/Regional Econom Performance	9,880,000.00				7,512,347.63	2,367,340.37	312.00
11077 2020 Manufacturing PA	12,000,000.00				6,600,173.98	4,291,622.02	1,108,204.00
11078 2020 Public Television Technology	750,000.00					750,000.00	
11104 2020 Local Municipal Emergcy Relief	20,450,000.00				491,725.00	10,214,900.00	9,743,375.00
11127 2020 Food Access Initiative	1,000,000.00				1,000,000.00		
11141 2020 IntrgvrnmntlCooperatnAuth3rdClassCities	100,000.00					100,000.00	
11169 2020 State Facility Closure TransitionProgram	5,000,000.00				2,386,363.63	2,613,636.37	
DEPT TOTAL	**181,645,000.00**	**8,163,573.85**	**8,163,573.85**		**41,726,601.08**	**93,648,435.96**	**54,433,536.81**

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
10394 2020 State Forest Operations	40,635,000.00	17,039,976.25	17,039,976.25		1,875,858.11	53,448,433.50	2,350,684.64

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10395 2020 State Park Operations	54,326,000.00	33,326,494.12	38,530,132.91		2,723,262.71	81,178,891.64	8,953,978.56
10399 2020 General Government Operations	26,717,000.00	227,091.80	227,091.80		541,061.40	25,253,765.85	1,149,264.55
11128 2020 Parks & Forests Infrastructure Projects	900,000.00						900,000.00
GRANTS AND SUBSIDIES							
10396 2020 Heritage and Other Parks	3,852,000.00				606,875.00	1,430,625.00	1,814,500.00
10673 2020 Annual Fixed Charges - Project 70	88,000.00					87,996.95	3.05
10674 2020 Annual Fixed Charges - Park Lands	430,000.00					323,592.11	106,407.89
10675 2020 Annual Fixed Charges - Flood Lands	70,000.00					49,909.09	20,090.91
10676 2020 Annual Fixed Charges - Forest Lands	7,812,000.00					7,754,235.96	57,764.04
DEPT TOTAL	**134,830,000.00**	**50,593,562.17**	**55,797,200.96**		**5,747,057.22**	**169,527,450.10**	**15,352,693.64**
BA 11 - Corrections							
GENERAL GOVERNMENT							
10014 2020 General Government Operations	44,268,000.00	45,905.25	45,905.25		839,649.65	38,201,040.21	5,273,215.39
11116 2020 State Field Supervision	141,527,000.00	3,746,989.15	3,746,989.15		1,044,268.38	141,140,725.11	3,088,995.66
11117 2020 Pennsylvania Parole Board	11,859,000.00				58,363.88	10,618,425.10	1,182,211.02
11119 2020 Sexual Offenders Assessment Board	6,582,000.00				50,180.14	5,616,441.16	915,378.70

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
INSTITUTIONAL									
10011	2020	Medical Care	232,486,000.00	317,047.23	317,047.23		28,880,958.76	198,647,023.17	5,275,065.30
10012	2020	Inmate Education and Training	41,621,000.00				282,896.10	38,271,177.62	3,066,926.28
10013	2020	State Correctional Institutions	936,532,000.00	4,648,168.19	4,648,168.19		58,690,649.77	847,330,575.35	35,158,943.07
DEPT TOTAL			**1,414,875,000.00**	**8,758,109.82**	**8,758,109.82**		**89,846,966.68**	**1,279,825,407.72**	**53,960,735.42**
BA 74 - Drug and Alcohol Programs									
GENERAL GOVERNMENT									
11028	2020	General Government Operations	2,620,000.00				140.16	2,419,210.78	200,649.06
GRANTS AND SUBSIDIES									
11029	2020	Assistance to Drug and Alcohol Programs	44,732,000.00				5,800,039.12	36,651,686.09	2,280,274.79
DEPT TOTAL			**47,352,000.00**				**5,800,179.28**	**39,070,896.87**	**2,480,923.85**
BA 16 - Education									
GENERAL GOVERNMENT									
10094	2020	PA Assessments	41,540,000.00				5,142,939.84	34,920,134.94	1,476,925.22
10141	2020	General Government Operations	25,359,000.00	5,611,534.83	5,611,534.83		1,662,001.82	27,492,158.93	1,816,374.08
10142	2020	State Library	2,238,000.00	103,000.00	103,000.00		6,101.00	2,055,124.01	279,774.99
10149	2020	Information & Technology Improvement	3,740,000.00				941,785.33	2,782,752.81	15,461.86

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11206 2020 Recovery Schools	250,000.00				172,800.00	77,200.00	
INSTITUTIONAL							
10093 2020 Youth Development Centers	8,283,000.00					8,226,835.16	56,164.84
GRANTS AND SUBSIDIES							
10085 2020 Libr Srvs - Visually Impaired & Disabled	2,567,000.00				1,153,109.98	1,413,890.02	
10086 2020 Improvement of Library Services	59,470,000.00					59,402,557.39	67,442.61
10087 2020 School Food Services	30,000,000.00					13,330,571.28	16,669,428.72
10089 2020 Community Colleges	243,855,000.00					243,855,000.00	
10090 2020 Basic Education Funding	6,794,489,000.00					6,794,296,118.34	192,881.66
10097 2020 Pa Charter Schools for the Deaf & Blind	57,557,000.00					53,511,661.93	4,045,338.07
10098 2020 Community Education Councils	2,393,000.00				239,299.99	2,153,700.01	
10103 2020 Services to Nonpublic Schools	87,939,000.00					87,938,999.99	0.01
10104 2020 Textbooks/Instruct Mat for Nonpublic Sch	26,751,000.00					25,627,817.46	1,123,182.54
10106 2020 Auth Rental & Sinking Fund Requirements	10,500,000.00					8,298,904.77	2,201,095.23
10107 2020 Pupil Transportation	543,311,000.00					538,558,883.62	4,752,116.38

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10109 2020 Special Education	1,186,815,000.00				563,000.00	1,176,920,733.93	9,331,266.07
10110 2020 Special Educ Approved Private Schools	122,656,000.00					121,732,111.81	923,888.19
10114 2020 Tuition for Orphans & Children	48,000,000.00					46,071,407.61	1,928,592.39
10115 2020 Payments in Lieu of Taxes	170,000.00					164,802.49	5,197.51
10116 2020 Education of Migrant Laborers Children	853,000.00				551,460.96	301,496.04	43.00
10121 2020 Teacher Professional Development	5,044,000.00				2,113,408.26	225,549.70	2,705,042.04
10123 2020 Early Intervention	325,500,000.00				8,744,081.05	316,470,792.95	285,126.00
10125 2020 Nonpub & Charter School Pupil Transport	79,442,000.00					74,203,745.00	5,238,255.00
10126 2020 Vocational Education Equipment Grants	5,550,000.00					5,550,000.00	
10133 2020 School Employes Retirement	2,702,000,000.00					2,633,148,339.25	68,851,660.75
10134 2020 Regional Community Colleges Servces	2,136,000.00				200.00	1,767,800.00	368,000.00
10135 2020 Mobile Science & Math Education Programs	4,714,000.00					992,682.92	3,721,317.08
10136 2020 School Employes Social Security	71,001,000.00					71,000,863.43	136.57
10138 2020 Adult and Family Literacy	12,475,000.00				1,940,117.03	10,314,232.97	220,650.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10139	2020	Library Access	3,071,000.00				309,968.44	2,530,348.32	230,683.24
10146	2020	Vocational Education	99,000,000.00				3,336,381.14	78,365,162.18	17,298,456.68
10148	2020	Job Training & Education Programs	36,420,000.00				1,457,500.00	6,142,500.00	28,820,000.00
10152	2020	PSU-Pa. College of Technology	26,736,000.00					26,736,000.00	
10168	2020	U of Pitt-Rural Education Outreach	3,346,000.00					3,346,000.00	
10829	2020	Higher Education Assistance	1,000,000.00				477,371.50	458,783.70	63,844.80
10832	2020	Community Colleges Facilities	48,869,000.00					48,869,000.00	
10838	2020	Head Start Supplemental Assistance	64,178,000.00				3,687,924.89	60,485,244.11	4,831.00
10924	2020	Pre-K Counts	217,284,000.00				12,298,672.24	204,982,074.81	3,252.95
10983	2020	General Support - PSU	242,096,000.00					242,096,000.00	
10984	2020	General Support - Pitt	151,507,000.00					78,384,000.00	73,123,000.00
10985	2020	General Support - Temple	158,206,000.00					79,103,000.00	79,103,000.00
10986	2020	General Support - Lincoln	15,166,000.00					15,166,000.00	
11011	2020	Safe School Initiative	11,000,000.00				8,556,385.97	970,942.80	1,472,671.23

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11067	2020	Ready To Learn Block Grant	268,000,000.00					267,346,516.00	653,484.00
11207	2020	Trauma-Informed Education	750,000.00						750,000.00
11208	2020	Northern PA Regional College	7,000,000.00						7,000,000.00
DEPT TOTAL			**13,860,227,000.00**	**5,714,534.83**	**5,714,534.83**		**53,354,509.44**	**13,477,788,440.68**	**334,798,584.71**
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
10354	2020	State Fire Commissioners Office	2,807,000.00	1,052,906.02	1,052,906.02		30,610.10	2,479,157.89	1,350,138.03
10355	2020	General Government Operations	13,387,000.00	163,554.60	163,554.60		1,564,099.10	8,767,745.85	3,218,709.65
GRANTS AND SUBSIDIES									
10349	2020	Red Cross Extended Care Program	250,000.00					250,000.00	
10352	2020	Firefighters' Memorial Flag	10,000.00					5,095.98	4,904.02
11069	2020	Search And Rescue	250,000.00					250,000.00	
DEPT TOTAL			**16,704,000.00**	**1,216,460.62**	**1,216,460.62**		**1,594,709.20**	**11,751,999.72**	**4,573,751.70**
BA 37 - Environmental Hearing Board									
GENERAL GOVERNMENT									
10393	2020	Environmental Hearing Board	2,554,000.00				67,929.65	1,579,558.12	906,512.23
DEPT TOTAL			**2,554,000.00**				**67,929.65**	**1,579,558.12**	**906,512.23**

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
10381	2020	Environmental Protection Operations	94,202,000.00	20,366,335.28	20,366,335.28		1,523,137.48	110,208,125.92	2,837,071.88
10382	2020	Environmental Program Management	32,041,000.00	1,348,655.90	1,348,655.90		255,199.17	31,243,587.18	1,890,869.55
10385	2020	Chesapeake Bay Agr Source Abatement	2,935,000.00				437,664.21	1,817,847.12	679,488.67
10386	2020	Blackfly Control and Research	3,347,000.00	1,090,864.00	1,090,864.00		1,260,436.16	2,964,775.95	212,651.89
10389	2020	West Nile Virus Control	5,345,000.00	635,823.31	635,823.31		1,256,635.22	3,276,488.34	1,447,699.75
10390	2020	General Government Operations	15,095,000.00	10,009,922.87	10,009,922.87		5,018,295.88	19,972,467.86	114,159.13
GRANTS AND SUBSIDIES									
10368	2020	Delaware River Master	38,000.00					38,000.00	
10372	2020	Transfer to Conservation District Fund	2,506,000.00					2,506,000.00	
10374	2020	Ohio River Valley Water Sanitation Comm	68,000.00					68,000.00	
10375	2020	Interstate Commission/The Potomac River	23,000.00					23,000.00	
10376	2020	Susquehanna River Basin Commission	205,000.00					205,000.00	
10377	2020	Delaware River Basin Commission	217,000.00					217,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10378 2020 Interstate Mining Commission	15,000.00					15,000.00	
10671 2020 Chesapeake Bay Commission	300,000.00					300,000.00	
DEPT TOTAL	**156,337,000.00**	**33,451,601.36**	**33,451,601.36**		**9,751,368.12**	**172,855,292.37**	**7,181,940.87**
BA 15 - General Services							
GENERAL GOVERNMENT							
10067 2020 Capitol Police Operations	12,712,000.00	1,175,941.28	1,175,941.28		79,559.11	13,195,189.14	613,193.03
10070 2020 Rental and Municipal Charges	22,702,000.00	29,837,890.26	32,012,857.11		13,021.69	51,476,700.92	3,225,134.50
10072 2020 Capitol Fire Protection	5,000,000.00					5,000,000.00	
10073 2020 Excess Insurance Coverage	4,328,000.00				51.10	4,327,802.00	146.90
10074 2020 General Government Operations	53,698,000.00	31,683,076.40	33,193,597.90		3,536,590.29	72,786,916.14	10,568,091.47
10075 2020 Utility Costs	23,946,000.00	839,481.44	839,481.44		276,931.93	23,237,317.29	1,271,232.22
DEPT TOTAL	**122,386,000.00**	**63,536,389.38**	**67,221,877.73**		**3,906,154.12**	**170,023,925.49**	**15,677,798.12**
BA 67 - Health							
GENERAL GOVERNMENT							
10467 2020 Quality Assurance	23,093,000.00	118,032.14	118,032.14		179,810.41	18,797,709.87	4,233,511.86
10469 2020 Vital Statistics	100,000.00					73,261.33	26,738.67

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10470 2020 State Laboratory	4,269,000.00	1,727,821.50	1,727,821.50		281,671.81	5,048,655.51	666,494.18
10471 2020 State Health Care Centers	12,054,000.00				106,161.77	10,398,150.61	1,549,687.62
10497 2020 General Government Operations	21,822,000.00	430,449.47	430,449.47		646,876.33	16,601,068.86	5,004,504.28
10658 2020 STD - Screening And Treatment	1,734,000.00				219,970.95	1,246,531.54	267,497.51
11012 2020 Health Innovation	605,000.00				3,807.92	451,859.45	149,332.63
11080 2020 Achieve Better Care-MAP Admin	2,715,000.00				1,022,447.79	1,376,639.83	315,912.38
GRANTS AND SUBSIDIES							
10461 2020 TB Screening & Treatment	913,000.00				265,191.03	463,258.72	184,550.25
10462 2020 Sickle Cell	1,260,000.00				246,215.63	1,013,782.96	1.41
10463 2020 AdultCysticFibros&OthrChroncResprtryIlln	750,000.00				235,963.84	514,034.66	1.50
10464 2020 Hemophilia	959,000.00				153,976.29	805,018.96	4.75
10465 2020 Local Health-Environmental	2,389,000.00					2,388,999.99	0.01
10466 2020 Cooley's Anemia	100,000.00				2,882.55	97,117.21	0.24
10472 2020 Tourette Syndrome	150,000.00				30,031.01	119,968.99	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10473	2020	Trauma Prevention	460,000.00				99,835.25	360,164.75	
10474	2020	Lupus	100,000.00				35,981.70	64,018.30	
10475	2020	Regional Poison Control Centers	700,000.00				350,000.00	350,000.00	
10477	2020	Primary Health Care Practitioner	4,550,000.00				893,017.91	3,393,281.51	263,700.58
10479	2020	Servs for Children with Special Needs	1,728,000.00				487,383.88	1,240,547.04	69.08
10491	2020	Epilepsy Support Services	550,000.00				74,843.52	475,156.48	
10493	2020	Regional Cancer Institutes	1,200,000.00				278,246.08	921,753.92	
10495	2020	Bio-Technology Research	7,700,000.00					7,700,000.00	
10502	2020	Newborn Screening	7,092,000.00				1,425,808.83	5,500,017.72	166,173.45
10651	2020	Maternal And Child Health	1,005,000.00				208,304.16	687,187.89	109,507.95
10652	2020	Local Health Departments	25,421,000.00					25,421,000.00	
10654	2020	School District Health Services	34,620,000.00					34,003,782.62	616,217.38
10655	2020	Renal Dialysis	6,300,000.00				2,864,393.51	2,603,958.47	831,648.02
10657	2020	Diabetes Programs	200,000.00				59,456.77	140,543.23	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11014	2020	Cancer Screening Services	2,563,000.00				1,684,754.23	878,245.77	
11043	2020	Amyotrophic Lateral Sclerosis Supp Serv	850,000.00				276,165.14	573,834.86	
11055	2020	Community-Based Health Care Subsidy	2,000,000.00				850,119.82	1,146,277.45	3,602.73
11068	2020	AIDS Programs & Special Pharm Services	9,914,000.00				4,034,242.58	5,337,719.25	542,038.17
11129	2020	Lyme Disease	3,000,000.00				652,891.32	945,395.45	1,401,713.23
11130	2020	Leukemia/Lymphoma	200,000.00					200,000.00	
DEPT TOTAL			**183,066,000.00**	**2,276,303.11**	**2,276,303.11**		**17,670,452.03**	**151,338,943.20**	**16,332,907.88**

BA 39 - PA Higher Education Assistance

GRANTS AND SUBSIDIES

			A	B	C	D	E	F	A+C-D-E-F
10400	2020	Gr To Students-Transfer to High Ed. assi	310,733,000.00					310,733,000.00	
10401	2020	Matching Payment for Student Aid Funds	13,121,000.00					13,121,000.00	
10402	2020	Horace Mann Bds-Leslie Pinckney Hill Sch	800,000.00					800,000.00	
10405	2020	Institutional Assistance Grants	26,521,000.00					26,521,000.00	
10408	2020	Cheyney University Keystone Academy	3,500,000.00					3,500,000.00	
10833	2020	PA Internship Program Grants	450,000.00					450,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11017 2020 Higher Education for the Disadvantaged	2,358,000.00					2,358,000.00	
11018 2020 Higher Education -Blind or Deaf Students	49,000.00					49,000.00	
11071 2020 Ready To Succeed Scholarships	5,550,000.00					5,550,000.00	
11146 2020 Targeted Industry Scholarship Program	6,300,000.00					6,300,000.00	
DEPT TOTAL	**369,382,000.00**					**369,382,000.00**	
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
10347 2020 General Government Operations	21,150,000.00	1,556,750.00	1,577,314.28		168,465.18	19,743,218.30	2,815,630.80
GRANTS AND SUBSIDIES							
11057 2020 Cultural And Historical Support	2,000,000.00				48,000.00	1,916,557.00	35,443.00
DEPT TOTAL	**23,150,000.00**	**1,556,750.00**	**1,577,314.28**		**216,465.18**	**21,659,775.30**	**2,851,073.80**
BA 79 - Insurance							
GRANTS AND SUBSIDIES							
10824 2020 USTIF Loan Payment	86,479,000.00					86,474,925.68	4,074.32
DEPT TOTAL	**86,479,000.00**					**86,474,925.68**	**4,074.32**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
10028 2020 Occupational & Industrial Safety	2,945,000.00	10,000,000.00	10,000,000.00		68,226.82	10,555,329.53	2,321,443.65

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10031	2020	General Government Operations	13,624,000.00	69,731.05	69,731.05		1,031,019.28	8,368,593.07	4,294,118.70
GRANTS AND SUBSIDIES									
10016	2020	Transfer to Vocational Rehab Fund	47,942,000.00					47,942,000.00	
10017	2020	Workers Compensation Payments	384,000.00					255,752.46	128,247.54
10018	2020	Occupational Disease Payments	213,000.00					174,355.32	38,644.68
10020	2020	Supported Employment	397,000.00				283,676.05	113,323.95	
10030	2020	Center for Independent Living	1,950,000.00				337,281.78	1,580,517.56	32,200.66
10707	2020	Industry Partnership	2,813,000.00				245,800.23	86,703.08	2,480,496.69
10967	2020	New Choices / New Options	750,000.00				226,377.29	523,622.71	
11035	2020	Assistive Technology Devices	475,000.00				102,505.01	363,619.93	8,875.06
11036	2020	Assistive Technology Demo&Training	450,000.00				182,830.00	22,423.94	244,746.06
11136	2020	Apprenticeship Training	7,000,000.00				42,182.43	1.17	6,957,816.40
DEPT TOTAL			**78,943,000.00**	**10,069,731.05**	**10,069,731.05**		**2,519,898.89**	**69,986,242.72**	**16,506,589.44**

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

10041	2020	American Battle Monuments	50,000.00						50,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10043	2020	Armory Maintenance and Repair	1,145,000.00				807,792.07	337,207.93	
10048	2020	Special State Duty	35,000.00					6,514.87	28,485.13
10051	2020	Burial Detail Honor Guard	99,000.00				14,000.00	51,550.00	33,450.00
10053	2020	General Government Operations	32,590,000.00	341,676.72	341,676.72		3,026,202.89	28,534,939.00	1,370,534.83
11147	2020	National Guard Youth Challenge Program	1,493,000.00				1,037,502.65	313,398.90	142,098.45
INSTITUTIONAL									
10702	2020	Veterans Homes	100,321,000.00	23,491,823.43	23,491,823.43		9,476,909.05	106,129,832.18	8,206,082.20
GRANTS AND SUBSIDIES									
10034	2020	Education of Veterans Children	125,000.00					113,202.60	11,797.40
10035	2020	National Guard Pension	5,000.00						5,000.00
10036	2020	Blind Veterans Pension	222,000.00					146,250.00	75,750.00
10045	2020	Amputee and Paralyzed Veterans Pension	3,714,000.00					3,568,050.00	145,950.00
10050	2020	Civil Air Patrol	100,000.00					100,000.00	
10660	2020	DisabledAmericanVeteransTransportation	336,000.00					336,000.00	
10705	2020	TransferToEducationalAssistanceProgamFnd	13,265,000.00					13,265,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10785 2020 Supplemental Life Insurance Premiums	164,000.00					9,044.00	154,956.00
10936 2020 Veterans Outreach Services	3,139,000.00					3,139,000.00	
DEPT TOTAL	**156,803,000.00**	**23,833,500.15**	**23,833,500.15**		**14,362,406.66**	**156,049,989.48**	**10,224,104.01**
BA 21 - Human Services							
GENERAL GOVERNMENT							
10233 2020 County Administration-Statewide	45,839,000.00	2,681,193.16	2,681,193.16		3,113,717.88	40,519,032.54	4,887,442.74
10238 2020 Child Support Enforcement	16,250,000.00	6,167,047.60	6,167,047.60		4,134,358.94	17,517,293.31	765,395.35
10244 2020 New Directions	15,125,000.00				565,288.04	13,100,915.18	1,458,796.78
10257 2020 Information Systems	85,905,000.00	520,000.00	520,000.00		37,041,101.02	44,635,381.79	4,748,517.19
10263 2020 General Government Operations	106,235,000.00	9,782,650.11	9,782,649.11		8,783,495.54	99,115,539.34	8,118,614.23
10264 2020 County Assistance Offices	247,203,000.00				4,536,483.96	224,575,397.52	18,091,118.52
11096 2020 Children's Health Insurance Admin	1,670,000.00				13,524.75	517,364.97	1,139,110.28
INSTITUTIONAL							
10248 2020 Mental Health Services	824,697,000.00	40,718,551.87	40,718,551.87		19,686,561.55	802,589,736.92	43,139,253.40
10249 2020 State Centers Intellectual Disabilities	101,394,000.00	25,588,182.59	25,588,182.59		6,347,074.44	110,388,846.93	10,246,261.22
10261 2020 Youth Development Center-Forestry Camps	34,882,000.00	38,338.00	38,338.00		5,184,033.55	22,258,943.94	7,477,360.51

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES									
10226	2020	Medical Assistance-Capitation	3,060,301,000.00	2,645,559,860.43	2,645,559,860.43		10,342,300.51	5,695,518,559.92	
10227	2020	Special Pharmaceutical Services	600,000.00				109,213.61	336,808.27	153,978.12
10229	2020	Domestic Violence	19,093,000.00	833,000.00	833,000.00		3,525,943.46	16,372,886.94	27,169.60
10230	2020	Human Services Development Fund	13,460,000.00					13,460,000.00	
10232	2020	Medical Assistance - Transportation	58,065,000.00				3,093,913.77	46,929,062.73	8,042,023.50
10235	2020	Early Intervention	150,469,000.00				107,037.48	149,573,276.05	788,686.47
10236	2020	ID Residential Services-Lansdowne	200,000.00					100,000.00	100,000.00
10245	2020	Breast Cancer Screening	1,723,000.00				405,006.00	912,294.00	405,700.00
10247	2020	Legal Services	2,661,000.00				333,681.26	2,327,318.74	
10250	2020	Rape Crisis	10,921,000.00					10,921,000.00	
10251	2020	Intermediate Care Facilities-ID	144,956,000.00	22,296,984.00	22,296,984.00			155,043,839.33	12,209,144.67
10252	2020	Supplemental Grants-Aged, Blind & Disabl	117,804,000.00				270,961.69	114,129,745.62	3,403,292.69
10253	2020	Child Care Services	156,482,000.00				36,897.29	156,329,472.21	115,630.50

FUNDS 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10254	2020	Expanded Medical Serv. For Women	6,263,000.00					6,263,000.00	
10255	2020	ID Community Base Program	144,432,000.00				3,129,793.12	138,901,874.78	2,400,332.10
10256	2020	Community-Based Family Centers	19,558,000.00				2,758,516.13	16,797,529.82	1,954.05
10258	2020	Homeless Assistance	18,496,000.00					18,496,000.00	
10262	2020	Behavioral Health Services	57,149,000.00					56,923,624.00	225,376.00
10265	2020	Cash Grants	13,740,000.00	150,000.00	150,000.00		1,953,439.28	7,198,315.02	4,738,245.70
10266	2020	County Child Welfare	1,166,448,000.00	850,000.00	850,000.00		14,192,295.94	994,647,931.68	158,457,772.38
10267	2020	MA-Long-Term Living	208,841,000.00	410,958.23	410,958.23		20,001.00	199,600,957.23	9,631,000.00
10709	2020	Medical Assistance-Academic Medical Cntr	21,479,000.00					21,479,000.00	
10741	2020	Autism Intervention and Services	27,262,000.00				2,036,272.47	22,335,970.78	2,889,756.75
10760	2020	Nurse Family Partnership	12,999,000.00				1,633,580.37	11,098,802.75	266,616.88
10763	2020	Paymnt to Fed Govt -Medicare Drug Progrm	694,922,000.00					687,896,000.00	7,026,000.00
10789	2020	Hospital Based Burn Center	3,862,000.00					3,861,489.54	510.46
10830	2020	MA-Trauma Centers	7,534,000.00					7,533,255.23	744.77

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10912 2020	Child Care Assistance	109,885,000.00	1,653,505.00	1,653,505.00		2,262,924.00	104,185,594.14	5,089,986.86
10946 2020	MA-Obstetric & Neonatal Services	2,814,000.00	3,000,000.00	3,000,000.00			5,488,138.39	325,861.61
10952 2020	Med Assist- Physician Practice Plans	9,618,000.00					7,458,560.67	2,159,439.33
10958 2020	Med Assist -Critical Access Hospitals	9,777,000.00	3,200,000.00	3,200,000.00			11,862,043.02	1,114,956.98
10975 2020	Community Intellectual Disab Waiver Prgm	1,621,829,000.00					1,574,837,427.47	46,991,572.53
10996 2020	MA- Workers with Disabilities	45,219,000.00					16,717,559.94	28,501,440.06
11025 2020	Long-Term Care Managed Care	143,088,000.00					143,088,000.00	
11076 2020	Medical Assistance-Fee for Service	808,350,000.00	346,524,358.94	346,524,358.94		22,870,133.87	1,131,993,810.63	10,414.44
11095 2020	Children's Health Insurance Program	62,156,000.00	9,479,336.68	9,479,336.68		7,653,990.30	62,432,243.06	1,549,103.32
11121 2020	Services for the Visually Impaired	3,102,000.00					2,583,999.96	518,000.04
11122 2020	Health Program Assistance and Services	13,615,000.00	336,000.00	336,000.00		370,000.00	630,842.62	12,950,157.38
11132 2020	211 Communications	750,000.00						750,000.00
11133 2020	Medical Assist - Community Healthchoices	3,165,550,000.00	595,113,012.97	595,113,012.97		14,536,114.35	3,746,111,247.69	15,650.93
DEPT TOTAL		**13,614,673,000.00**	**3,714,902,979.58**	**3,714,902,978.58**		**181,047,655.57**	**16,737,595,934.67**	**410,932,388.34**

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
10208 2020 General Government Operations	142,954,000.00	34,584,836.06	34,584,836.06		5,628,710.24	132,428,079.95	39,482,045.87
10953 2020 Technology and Process Modernization	4,750,000.00				101,049.02	185,697.73	4,463,253.25
GRANTS AND SUBSIDIES							
10209 2020 Distribution of Pub Utility Realty Tax	29,213,000.00					29,212,072.45	927.55
DEPT TOTAL	**176,917,000.00**	**34,584,836.06**	**34,584,836.06**		**5,729,759.26**	**161,825,850.13**	**43,946,226.67**
BA 19 - State Department							
GENERAL GOVERNMENT							
10211 2020 Electoral College	10,000.00					4,132.65	5,867.35
10212 2020 Voter Registration	485,000.00				47,750.00	362,621.77	74,628.23
10213 2020 General Government Operations	4,239,000.00	22,627,219.02	22,627,219.02		145,744.49	24,916,665.71	1,803,808.82
10759 2020 Statewide Uniform Registry of Electors	7,305,000.00				319,648.75	6,276,028.68	709,322.57
10903 2020 Lobbying Disclosure	283,000.00	516,000.00	516,000.00		6,404.04	756,256.17	36,339.79
GRANTS AND SUBSIDIES							
10210 2020 Voting of Citizens in Military Service	20,000.00					7,536.00	12,464.00
11170 2020 Election Code Debt Service	9,044,000.00					9,043,350.00	650.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**21,386,000.00**	**23,143,219.02**	**23,143,219.02**		**519,547.28**	**41,366,590.98**	**2,643,080.76**
BA 20 - State Police							
GENERAL GOVERNMENT							
10214 2020 Municipal Police Training	1,708,000.00	1,785,781.47	1,821,917.50		84,889.23	2,302,270.48	1,142,757.79
10216 2020 Law Enforcement Information Technology	6,899,000.00	20,697,000.00	20,697,000.00		3,823,816.83	23,509,287.31	262,895.86
10217 2020 Automated Fingerprint ID System	885,000.00					885,000.00	
10220 2020 General Government Operations	183,253,000.00	721,862,693.46	721,862,693.46		26,370,702.02	812,392,155.73	66,352,835.71
10221 2020 Gun Checks	4,400,000.00					4,400,000.00	
11040 2020 Public Safety Radio System	12,033,000.00	36,153,000.00	36,153,000.00		8,377,132.01	39,002,184.52	806,683.47
DEPT TOTAL	**209,178,000.00**	**780,498,474.93**	**780,534,610.96**		**38,656,540.09**	**882,490,898.04**	**68,565,172.83**
BA 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
10634 2020 SSHE-State Universities	477,470,000.00					477,470,000.00	
DEPT TOTAL	**477,470,000.00**					**477,470,000.00**	
BA 78 - Transportation							
GENERAL GOVERNMENT							
10567 2020 Voter Registration	573,000.00					573,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10568 2020 Vehicle Sales Tax Collections	655,000.00					655,000.00	
11148 2020 Infrastructure Projects	1,900,000.00					1,900,000.00	
DEPT TOTAL	**3,128,000.00**					**3,128,000.00**	
BA 40 - Ethics Commission							
GENERAL GOVERNMENT							
10677 2020 State Ethics Commission	2,932,000.00				1,274.32	2,686,566.70	244,158.98
DEPT TOTAL	**2,932,000.00**				**1,274.32**	**2,686,566.70**	**244,158.98**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
10414 2020 Court Administrator	11,577,000.00	5,158,544.72	5,158,544.72			12,435,453.36	4,300,091.36
10417 2020 Supreme Court	17,150,000.00	4,884,869.33	4,884,869.33			18,276,077.07	3,758,792.26
10420 2020 Justice Expenses	118,000.00	-105,000.00	-105,000.00			12,604.26	395.74
10423 2020 Judicial Conduct Board	2,468,000.00	6,657.89	6,657.89			2,093,053.18	381,604.71
10424 2020 Court of Judicial Discipline	518,000.00	26,839.24	839.24			481,683.31	37,155.93
10426 2020 Integrated Criminal Justice System	2,372,000.00					1,691,194.66	680,805.34
10429 2020 Statewide Funding-Court Management Ed	73,000.00	-72,784.27	-72,784.27			215.73	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10430	2020	District Court Administrators	19,657,000.00	9,469,449.26	9,469,449.26			27,545,053.88	1,581,395.38
10431	2020	Statewide Funding-Judicial Council	141,000.00	-141,000.00	-141,000.00				
10913	2020	Interbranch Commission	350,000.00					298,591.98	51,408.02
10956	2020	Judicial Center Operations	814,000.00	1,510,967.65	1,505,567.22			1,410,171.74	909,395.48
11019	2020	Rules Committees	1,595,000.00	-144,744.67	-144,744.67			1,319,405.21	130,850.12
11110	2020	Office Of Elder Justice	496,000.00	-155,000.00	-155,000.00			330,526.10	10,473.90
DEPT TOTAL			**57,329,000.00**	**20,438,799.15**	**20,407,398.72**			**65,894,030.48**	**11,842,368.24**

BA 52 - Superior Court

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
10432	2020	Superior Court	32,377,000.00	11,095,738.11	11,095,738.11			37,329,193.27	6,143,544.84
10433	2020	Judges Expenses	183,000.00	-169,644.42	-169,644.42			13,066.08	289.50
DEPT TOTAL			**32,560,000.00**	**10,926,093.69**	**10,926,093.69**			**37,342,259.35**	**6,143,834.34**

BA 53 - Courts of Common Pleas

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
10435	2020	Court of Common Pleas	117,739,000.00	32,572,006.76	32,572,006.76			142,257,184.61	8,053,822.15
10436	2020	Senior Judges	4,004,000.00	-1,502,740.00	-1,502,740.00			2,374,732.69	126,527.31

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10437 2020 Judicial Education	1,247,000.00	1,000,000.00	1,000,000.00			657,597.85	1,589,402.15
10438 2020 Ethics Committee	62,000.00					4,673.49	57,326.51
11044 2020 Problem-Solving Courts	1,103,000.00					208,321.57	894,678.43
DEPT TOTAL	**124,155,000.00**	**32,069,266.76**	**32,069,266.76**			**145,502,510.21**	**10,721,756.55**

BA 57 - Miscellaneous Judges

GRANTS AND SUBSIDIES

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10439 2020 County Courts Reimbursement	23,136,000.00					23,136,000.00	
10440 2020 Jurors Cost Reimbursement	1,118,000.00	-923,553.36	-923,553.36			194,446.64	
10441 2020 Senior Judge Reimbursement	1,375,000.00	-442,624.00	-442,624.00			932,376.00	
11091 2020 Court Interpreter County Grant	1,500,000.00					1,500,000.00	
DEPT TOTAL	**27,129,000.00**	**-1,366,177.36**	**-1,366,177.36**			**25,762,822.64**	

BA 58 - Commonwealth Court

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10447 2020 Commonwealth Court	21,192,000.00	-593,947.52	-593,947.52			20,081,407.59	516,644.89
10448 2020 Judges Expenses	132,000.00	-110,000.00	-110,000.00			21,317.01	682.99
DEPT TOTAL	**21,324,000.00**	**-703,947.52**	**-703,947.52**			**20,102,724.60**	**517,327.88**

BA 59 - Magisterial District Judges

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT							
10451 2020 Magisterial District Justices	82,802,000.00		14,316,589.07			93,531,066.44	3,587,522.63
10452 2020 Magisterial District Justices Education	744,000.00		14,956.70			442,412.42	316,544.28
DEPT TOTAL	**83,546,000.00**		**14,331,545.77**			**93,973,478.86**	**3,904,066.91**
BA 62 - Philadelphia Municipal Court							
GENERAL GOVERNMENT							
10456 2020 Municipal Court	7,794,000.00		3,036,375.70			9,819,875.09	1,010,500.61
DEPT TOTAL	**7,794,000.00**		**3,036,375.70**			**9,819,875.09**	**1,010,500.61**
BA 64 - Thaddeus Stevens Coll of Tech							
GRANTS AND SUBSIDIES							
10876 2020 Thaddeus Stevens College of Technology	18,701,000.00					18,701,000.00	
DEPT TOTAL	**18,701,000.00**					**18,701,000.00**	
LEDGER TOTAL	33,530,653,000.00	5,321,706,842.53	5,360,704,217.23		531,820,370.31	37,168,364,333.25	1,191,172,513.67

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
16054 2020 Office of Consumer Advocate		6,204,000.00	6,204,000.00		408,860.09	4,924,116.73	871,023.18
16819 2020 Home Improvement Consumer Protection		2,893,000.00	2,893,000.00			2,218,090.06	674,909.94
DEPT TOTAL		**9,097,000.00**	**9,097,000.00**		**408,860.09**	**7,142,206.79**	**1,545,933.12**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
16297 2020 Small Business Advocate		1,896,000.00	1,896,000.00		165,589.94	1,518,409.96	212,000.10
16902 2020 Marketing to Attract Tourists		3,091,566.71	3,091,566.71			1,121,087.57	1,970,479.14
DEPT TOTAL		**4,987,566.71**	**4,987,566.71**		**165,589.94**	**2,639,497.53**	**2,182,479.24**
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
16205 2020 General Government Operations		78,061,000.00	78,061,000.00		1,516,698.91	64,013,259.70	12,531,041.39
DEPT TOTAL		**78,061,000.00**	**78,061,000.00**		**1,516,698.91**	**64,013,259.70**	**12,531,041.39**
BA 18 - Revenue							
GENERAL GOVERNMENT							
16903 2020 Enhanced Revenue Collection Account		30,000,000.00	30,000,000.00			30,000,000.00	
DEPT TOTAL		**30,000,000.00**	**30,000,000.00**			**30,000,000.00**	
BA 19 - State Department							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16239 2020 Professional and Occupational Affairs		56,700,000.00	56,700,000.00		1,157,438.69	46,840,508.62	8,702,052.69
16240 2020 State Board of Podiatry		393,000.00	393,000.00		12,059.50	310,043.89	70,896.61
16646 2020 State Board of Medicine		9,248,000.00	9,248,000.00		286,658.34	6,563,195.42	2,398,146.24
16647 2020 State Board of Osteopathic Medicine		2,532,000.00	2,532,000.00		137,958.50	1,413,714.31	980,327.19
16663 2020 State Athletic Commission		868,000.00	868,000.00		4,082.60	552,293.50	311,623.90
DEPT TOTAL		**69,741,000.00**	**69,741,000.00**		**1,598,197.63**	**55,679,755.74**	**12,463,046.63**
BA 20 - State Police							
GENERAL GOVERNMENT							
16218 2020 Firearms Records Check		165,108.15	100,000.00		63,868.85	101,239.30	-65,108.15
DEPT TOTAL		**165,108.15**	**100,000.00**		**63,868.85**	**101,239.30**	**-65,108.15**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
14421 2020 Statewide Judicial Computer System		50,092,556.46	50,092,556.46			40,633,914.67	9,458,641.79
DEPT TOTAL		**50,092,556.46**	**50,092,556.46**			**40,633,914.67**	**9,458,641.79**
LEDGER TOTAL		242,144,231.32	242,079,123.17		3,753,215.42	200,209,873.73	38,116,034.02

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20517 2020 Transfer to Crime Victim's Reimbursement	83,486.11						83,486.11
DEPT TOTAL	**83,486.11**						**83,486.11**
BA 73 - Treasury							
DEBT SERVICE							
20360 2020 Interest on Tax Anticipation Notes	1,495,133.33					1,495,133.33	
20362 2020 Tax Notes Expenses	337,500.00					337,500.00	
DEPT TOTAL	**1,832,633.33**					**1,832,633.33**	
BA 18 - Revenue							
GENERAL GOVERNMENT							
20019 2020 Comm-Inherit & Realty Transfer Tax Col	13,651,000.00					13,059,497.82	591,502.18
REFUNDS							
20018 2020 Refunding Tax Collections	1,262,000,000.00					1,157,819,755.03	104,180,244.97
DEPT TOTAL	**1,275,651,000.00**					**1,170,879,252.85**	**104,771,747.15**
BA 19 - State Department							
GENERAL GOVERNMENT							
20027 2020 Publishing Constitutional Amendments	5,681,000.00					5,680,271.61	728.39
GRANTS AND SUBSIDIES							
20028 2020 County Election Expenses	400,000.00					43,128.72	356,871.28

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL							
	6,081,000.00					**5,723,400.33**	**357,599.67**
LEDGER TOTAL							
	1,283,648,119.44					1,178,435,286.51	105,212,832.93

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
26434 2020 Agency IT Projects		19,969,339.64	28,291,054.50		942,039.03	18,504,178.50	8,844,836.97
DEPT TOTAL		**19,969,339.64**	**28,291,054.50**		**942,039.03**	**18,504,178.50**	**8,844,836.97**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
26346 2020 Reimb to Counties-FT District Attorneys		7,723,664.00	7,723,664.00			7,723,664.00	
DEPT TOTAL		**7,723,664.00**	**7,723,664.00**			**7,723,664.00**	
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
26385 2020 Securities Operation		9,477,000.00	9,477,000.00		57,190.40	7,530,605.22	1,889,204.38
DEPT TOTAL		**9,477,000.00**	**9,477,000.00**		**57,190.40**	**7,530,605.22**	**1,889,204.38**
BA 32 - Civil Service Commission							
GENERAL GOVERNMENT							
26469 2020 Civil Service Commission		3,526,000.00	4,828,076.12		39,469.18	3,404,251.08	1,384,355.86
DEPT TOTAL		**3,526,000.00**	**4,828,076.12**		**39,469.18**	**3,404,251.08**	**1,384,355.86**
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
26508 2020 COVID-HospitalityIndustryRecvry CBG Prgm		145,000,000.00	145,000,000.00			145,000,000.00	
DEPT TOTAL		**145,000,000.00**	**145,000,000.00**			**145,000,000.00**	

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
26452 2020 ATV Management		3,700,000.00	3,700,000.00		1,186,258.95	1,623,816.14	889,924.91
26453 2020 Snowmobile Management		495,100.00	495,100.00		61,400.15	314,879.21	118,820.64
26464 2020 Forest Regeneration		3,800,000.00	3,470,000.00		1,354,805.70	1,975,071.10	140,123.20
DEPT TOTAL		**7,995,100.00**	**7,665,100.00**		**2,602,464.80**	**3,913,766.45**	**1,148,868.75**
BA 11 - Corrections							
GENERAL GOVERNMENT							
26450 2020 Rockview Farm Program		257,000.00	257,000.00		26,554.85	213,970.12	16,475.03
DEPT TOTAL		**257,000.00**	**257,000.00**		**26,554.85**	**213,970.12**	**16,475.03**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
26251 2020 Sewage Facilities Program Administration		607,000.00	607,000.00			596,568.19	10,431.81
DEPT TOTAL		**607,000.00**	**607,000.00**			**596,568.19**	**10,431.81**
BA 67 - Health							
GENERAL GOVERNMENT							
26322 2020 Vital Statistics Improvement Admin		15,150,261.66	15,150,261.66		1,971,151.66	12,366,363.27	812,746.73
26328 2020 County Coroner / Medical Examiner Distri		985,104.00	985,104.00			985,104.00	
DEPT TOTAL		**16,135,365.66**	**16,135,365.66**		**1,971,151.66**	**13,351,467.27**	**812,746.73**

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
26235 2020 Asbestos and Lead Certification							
		2,025,000.00	2,025,000.00		180,978.58	1,107,845.08	736,176.34
DEPT TOTAL							
		2,025,000.00	**2,025,000.00**		**180,978.58**	**1,107,845.08**	**736,176.34**
BA 19 - State Department							
GENERAL GOVERNMENT							
26239 2020 Bureau ofCorporatns&CharitableOrganizatn							
		8,092,542.00	8,092,542.00		30,099.93	6,918,277.73	1,144,164.34
DEPT TOTAL							
		8,092,542.00	**8,092,542.00**		**30,099.93**	**6,918,277.73**	**1,144,164.34**
LEDGER TOTAL							
		220,808,011.30	230,101,802.28		5,849,948.43	208,264,593.64	15,987,260.21

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

BA 31 - PA Emergency Management Agency

GRANTS AND SUBSIDIES

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30357	2020	Disaster Relief	35,495,000.00				7,396,562.07	8,646,959.03	19,451,478.90
DEPT TOTAL			**35,495,000.00**				**7,396,562.07**	**8,646,959.03**	**19,451,478.90**

BA 43 - Health Care Cost Containment

GENERAL GOVERNMENT

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30309	2020	Health Care Cost Containment Council	3,167,000.00					3,167,000.00	
DEPT TOTAL			**3,167,000.00**					**3,167,000.00**	

BA 41 - Senate

GENERAL GOVERNMENT

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30037	2020	Senators' Salaries	8,864,000.00					6,632,652.13	2,231,347.87
30039	2020	Employes of Chief Clerk	3,085,000.00						3,085,000.00
30040	2020	Salaried Officers & Employes	13,973,000.00					12,241,622.76	1,731,377.24
30047	2020	Committee on Appropriations (R)	1,507,500.00						1,507,500.00
30060	2020	Incidental Expenses	3,595,000.00					9,457.23	3,585,542.77
30061	2020	Committee on Appropriations (D)	1,507,500.00					48,720.29	1,458,779.71
30062	2020	Expenses-Senators	1,416,000.00					11,544.09	1,404,455.91

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30063	2020	Legislative Printing & Expenses	8,048,000.00					1,873,825.43	6,174,174.57
30218	2020	Caucus Operations (D)	36,736,060.00					30,416,214.42	6,319,845.58
30219	2020	Caucus Operations (R)	43,124,940.00					30,156,104.64	12,968,835.36
DEPT TOTAL			**121,857,000.00**					**81,390,140.99**	**40,466,859.01**

BA 42 - House of Representatives

GENERAL GOVERNMENT

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30073	2020	Members' Salaries, Speaker's Extra Comp	35,290,000.00					32,050,350.48	3,239,649.52
30077	2020	Speaker's Office	1,810,000.00						1,810,000.00
30078	2020	Bi-Partisan Committee,Chief Clerk & Com	14,834,000.00					10,067,388.75	4,766,611.25
30080	2020	Mileage: Reps, Officers, & Employees	572,000.00					178,906.45	393,093.55
30082	2020	Chief Clerk & Legislative Journal	2,816,000.00					196,279.24	2,619,720.76
30083	2020	Speaker	20,000.00						20,000.00
30084	2020	Chief Clerk	1,091,000.00					622,631.63	468,368.37
30085	2020	Floor Leader (R)	7,000.00						7,000.00
30086	2020	Floor Leader (D)	7,000.00					2,239.74	4,760.26

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30087 2020 WHIP (R)	6,000.00					6,000.00	
30088 2020 WHIP (D)	6,000.00					6,000.00	
30089 2020 Chairman Caucus Operations (R)	3,000.00					3,000.00	
30090 2020 Chairman Caucus Operations (D)	3,000.00					3,000.00	
30091 2020 Chairman-Appropriations Committee (R)	6,000.00						6,000.00
30092 2020 Caucus Administrator (R)	2,000.00					2,000.00	
30093 2020 Caucus Administrator (D)	2,000.00					2,000.00	
30094 2020 Secretary-Caucus (R)	3,000.00					3,000.00	
30095 2020 Incidental Expenses	7,569,000.00					4,040,448.85	3,528,551.15
30097 2020 Committee on Appropriations (R)	3,223,000.00						3,223,000.00
30099 2020 Expenses-Representative	4,251,000.00					1,137,872.82	3,113,127.18
30100 2020 Legislative Printing & Expenses	10,674,000.00					5,848,350.75	4,825,649.25
30101 2020 Secretary-Caucus (D)	3,000.00					3,000.00	
30102 2020 Special Leadership Account (R)	6,045,000.00						6,045,000.00

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30103 2020 Special Leadership Account (D)	6,045,000.00						6,045,000.00
30104 2020 Chairman-Policy Committee (D)	2,000.00					2,000.00	
30105 2020 Committee on Appropriations (D)	3,223,000.00						3,223,000.00
30106 2020 Chairman Policy Committee (R)	2,000.00					2,000.00	
30107 2020 Administrator for Staff (D)	20,000.00						20,000.00
30108 2020 Chairman Appropriations Committee (D)	6,000.00						6,000.00
30109 2020 Administrator for Staff (R)	20,000.00						20,000.00
30311 2020 Caucus Operations (R)	69,275,000.00					61,348,509.36	7,926,490.64
30312 2020 Caucus Operations (D)	64,100,000.00					46,795,541.29	17,304,458.71
DEPT TOTAL	**230,936,000.00**					**162,320,519.36**	**68,615,480.64**

BA 44 - Legislative Reference Bureau

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
30115 2020 LRB-Salaries & Expenses	9,691,000.00					2,809,952.02	6,881,047.98
30117 2020 Printing of Pa Bulletin & Pa Code	886,000.00						886,000.00
30359 2020 Contingent Expenses	25,000.00					25,000.00	

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL		**10,602,000.00**					**2,834,952.02**	**7,767,047.98**

BA 45 - Legislative Misc & Commissions

GENERAL GOVERNMENT

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30118 2020	Local Government Commission	1,283,000.00					201,019.28	1,081,980.72
30119 2020	Legislative Audit Advisory Commission	285,000.00						285,000.00
30121 2020	Local Government Codes	24,000.00	17.70	17.70			17.70	24,000.00
30122 2020	Capitol Preservation Committee	827,000.00					445,680.10	381,319.90
30123 2020	Capitol Restoration	3,157,000.00						3,157,000.00
30127 2020	Commission on Sentencing	2,553,000.00					1,949,693.80	603,306.20
30129 2020	Center for Rural Pennsylvania	1,128,000.00					342,233.53	785,766.47
30131 2020	Legislative Reapportionment Commissions	1,053,000.00						1,053,000.00
30308 2020	Independent Fiscal Office	2,343,000.00					70,630.43	2,272,369.57
30721 2020	Commonwealth Mail Processing Center	3,583,000.00					186,664.06	3,396,335.94
DEPT TOTAL		**16,236,000.00**	**17.70**	**17.70**			**3,195,938.90**	**13,040,078.80**

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30133 2020 Joint State Government Commission	1,701,000.00					1,149,860.57	551,139.43
DEPT TOTAL	**1,701,000.00**					**1,149,860.57**	**551,139.43**
BA 47 - Legislative Budget and Finance							
GENERAL GOVERNMENT							
30134 2020 Legislative Budget & Finance Committee	2,020,000.00					1,390,716.70	629,283.30
DEPT TOTAL	**2,020,000.00**					**1,390,716.70**	**629,283.30**
BA 48 - Legislative Data Processing							
GENERAL GOVERNMENT							
30135 2020 Legislative Data Processing Center	32,255,000.00					8,042,250.88	24,212,749.12
30360 2020 LDP-Information Technology Modernization	2,500,000.00						2,500,000.00
DEPT TOTAL	**34,755,000.00**					**8,042,250.88**	**26,712,749.12**
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
30138 2020 Independent Regulatory Review Commission	2,155,000.00						2,155,000.00
DEPT TOTAL	**2,155,000.00**						**2,155,000.00**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
30249 2020 Unified Judicial System Security	2,002,000.00	832.24	832.24			529,599.88	1,473,232.36
DEPT TOTAL	**2,002,000.00**	**832.24**	**832.24**			**529,599.88**	**1,473,232.36**

FUNDD 001 GENERAL FUND

LEDGER TOTAL							
	460,926,000.00	849.94	849.94		7,396,562.07	272,667,938.33	180,862,349.54
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	35,275,227,119.44	5,784,659,935.09	5,832,885,992.62		548,820,096.23	39,027,942,025.46	1,531,350,990.37

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office									
GENERAL GOVERNMENT									
10648	2017	Governor's Office	1,956.00					132.00	1,824.00
10648	2018	Governor's Office	137,836.41			1,657.02	121,232.61	14,946.78	
10648	2019	Governor's Office	2,619,408.95		-621,662.23		60,195.12	402,438.49	1,535,113.11
DEPT TOTAL			**2,759,201.36**		**-621,662.23**	**1,657.02**	**181,427.73**	**417,517.27**	**1,536,937.11**
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
10595	2017	Office of State Inspector General	243,553.60					80,498.00	163,055.60
10595	2018	Office of State Inspector General	397,516.58					397,512.37	4.21
10595	2019	Office of State Inspector General	877,253.70				20,066.43	491,312.74	365,874.53
10596	2019	Juvenile Court Judges Commission	474,813.02					128,426.31	346,386.71
10599	2018	Office of General Counsel	4.00			4.00			
10599	2019	Office of General Counsel	423,310.79		-125.00			366,834.56	56,351.23
10600	2017	Inspector General - Welfare Fraud	1,967,659.83				825.00	327,010.00	1,639,824.83
10600	2018	Inspector General - Welfare Fraud	3,425,494.23				3,152.90	3,094,559.65	327,781.68

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10600	2019	Inspector General - Welfare Fraud	3,507,942.54				102,382.54	726,246.02	2,679,313.98
10605	2015	Commonwealth Technology Services	2,921.24						2,921.24
10605	2016	Commonwealth Technology Services	125,068.35					125,068.35	
10605	2017	Commonwealth Technology Services	231,699.38					231,699.38	
10605	2018	Commonwealth Technology Services	4,141,226.13		-32,154.82			4,109,071.31	
10620	2016	Office of Administration	115.83		-115.83				
10620	2017	Office of Administration	146.61		-146.61				
10620	2018	Office of Administration	2,074,050.02		-555,066.69		388.05	1,518,595.28	
10620	2019	Office of Administration	49,832,287.17		-23,824,827.04		780,507.94	25,171,161.07	55,791.12
10621	2018	Pennsylvania Council on the Arts	2.00			2.00			
10621	2019	Pennsylvania Council on the Arts	280,115.62				157.99	211,561.02	68,396.61
10622	2016	Office of the Budget	32,638.22		-4,404.50	21,624.87			6,608.85
10622	2017	Office of the Budget	131,347.71			1,147.71		130,200.00	
10622	2018	Office of the Budget	4,237,502.14		-269,386.72			3,968,115.42	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10622	2019	Office of the Budget	12,739,921.52		-4,057,243.39		251.72	2,785,365.19	5,897,061.22
10624	2017	Commission on Crime and Delinquency	364,031.25				224.93	21,538.00	342,268.32
10624	2018	Commission on Crime and Delinquency	886,163.32					506,174.40	379,988.92
10624	2019	Commission on Crime and Delinquency	10,979,364.40		-7,525,510.79		1,079,846.41	2,371,274.94	2,732.26
10624	2013	Commission on Crime and Delinquency	500,000.00						500,000.00
10633	2017	Human Relations Commission	0.01						0.01
10633	2018	Human Relations Commission	3,100,178.32					2,550,178.10	550,000.22
10633	2019	Human Relations Commission	1,841,238.35		250.00		810.00	1,840,428.35	250.00
11003	2016	Violence & Delinquency Prevention Prgms	146.42			146.42			
11003	2017	Violence & Delinquency Prevention Prgms	0.02						0.02
11003	2018	Violence & Delinquency Prevention Prgms	695,450.79				151,446.82	531,944.10	12,059.87
11003	2019	Violence & Delinquency Prevention Prgms	5,799,612.33		-4,146,211.82		228,988.86	1,209,399.93	215,011.72

GRANTS AND SUBSIDIES

10616	2019	Law Enforcement Activities	3,000,000.00					3,000,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10619 2015 Grants to the Arts					10,082.39	-10,082.39	
10619 2017 Grants to the Arts					1,042.00	-1,042.00	
10619 2018 Grants to the Arts					1,744.00	-1,744.00	
10619 2019 Grants to the Arts	2,386,565.00				16,946.00	2,336,364.00	33,255.00
11004 2017 Intermed Punishment Treatment Programs	62,182.29			62,182.26			0.03
11004 2018 Intermed Punishment Treatment Programs	255,049.06			17,124.23		237,924.83	
11004 2019 Intermed Punishment Treatment Programs	8,566,631.23					4,570,522.05	3,996,109.18
11045 2019 Victims of Juvenile Offenders	426,148.63					287,858.92	138,289.71
DEPT TOTAL	**124,009,351.65**		**-40,414,943.21**	**102,231.49**	**2,398,863.98**	**63,313,975.90**	**17,779,337.07**

BA 28 - Lieutenant Governor

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10666 2016 Board Of Pardons	287.44					287.44	
10666 2018 Board Of Pardons	164,817.58					164,817.58	
10666 2019 Board Of Pardons	739,652.93					222,634.39	517,018.54
10667 2018 Lieutenant Governor's Office	121,785.91				80.00	121,705.91	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10667 2019 Lieutenant Governor's Office	415,492.87					43,038.84	372,454.03
DEPT TOTAL	**1,442,036.73**				**80.00**	**552,484.16**	**889,472.57**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
10057 2019 Tobacco Law Enforcement	487,402.24					487,402.24	
10059 2019 Drug Law Enforcement	2,002,976.10					2,002,976.10	
10063 2019 General Government Operations	3,986,371.07		1,196,818.01			5,183,189.08	
10731 2019 Child Predator Interception	437,793.67					437,793.67	
10732 2019 Witness Relocation Program	586,336.95			561,742.78		24,594.17	
10796 2019 Joint Local - State FirearmTask Force	2,889,392.20					2,889,392.20	
11124 2019 School Safety	266,689.37		-28,500.00			238,189.37	
DEPT TOTAL	**10,656,961.60**		**1,168,318.01**	**561,742.78**		**11,263,536.83**	
BA 92 - Auditor General							
GENERAL GOVERNMENT							
10640 2018 Board of Claims	16,277.32			16,277.32			
10640 2019 Board of Claims	219,644.05					55,187.89	164,456.16

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10642 2014 Auditor General's Office	1,758.84			1,657.18			101.66
10642 2015 Auditor General's Office	177.78						177.78
10642 2016 Auditor General's Office	517.70			517.70			
10642 2017 Auditor General's Office	500.00			500.00			
10642 2018 Auditor General's Office	137.62			137.62			
10642 2019 Auditor General's Office	2,709,247.97		-974,986.39			1,728,413.87	5,847.71
11125 2018 Special Financial Audits	21,627.50					21,627.50	
11125 2019 Special Financial Audits	500,000.00					500,000.00	
DEPT TOTAL	**3,469,888.78**		**-974,986.39**	**19,089.82**		**2,305,229.26**	**170,583.31**

BA 73 - Treasury

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
10537 2018 Board of Finanace and Revenue	30,733.49						30,733.49
10537 2019 Board of Finanace and Revenue	132,983.25					104,364.18	28,619.07
10538 2018 Publishing Monthly Statements	15,000.00						15,000.00
10538 2019 Publishing Monthly Statements	10,000.00						10,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10544 2018 General Government Operations	514,387.36					615.61	513,771.75
10544 2019 General Government Operations	3,878,350.16					3,686,093.75	192,256.41
10553 2019 Intergovernmental Organizations	38,247.00						38,247.00
11030 2018 Divestiture Reimbursement	23,525.36					23,525.36	
11030 2019 Divestiture Reimbursement	40,000.00					40,000.00	
11139 2019 Information Technology Cyber Security	230,020.84					173,813.22	56,207.62
GRANTS AND SUBSIDIES							
10540 2018 Law Enforcement Officers Death Benefits	1,028,246.20					563,892.74	464,353.46
10540 2019 Law Enforcement Officers Death Benefits	2,032,786.07					599,770.21	1,433,015.86
DEBT SERVICE							
10539 2018 Loan & Transfer Agents	30,500.00						30,500.00
10539 2019 Loan & Transfer Agents	32,000.00						32,000.00
DEPT TOTAL	**8,036,779.73**					**5,192,075.07**	**2,844,704.66**
BA 68 - Agriculture							
GENERAL GOVERNMENT							
10508 2019 Agri Promo Edctn & Exprt	366,000.00				94.65	112,854.35	253,051.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10516	2018	Agricultural Research	355,356.58					355,356.58	
10516	2019	Agricultural Research	1,535,495.47				593,207.25	942,288.22	
10525	2019	Farmers' Market Food Coupons	1,780,296.05			35,563.21		1,565,070.10	179,662.74
10527	2019	Hardwoods Research and Promotion	81,550.17			0.02		81,550.15	
10528	2018	General Government Operations	1,852.75			1,269.41		583.34	
10528	2019	General Government Operations	6,829,260.53		538.00		407,629.05	6,369,156.15	53,013.33
10784	2019	Agricultural Excellence	824,573.96				276.35	824,297.61	
11103	2016	AvianFlu Preparedness&Response	2,000,000.00						2,000,000.00
11126	2018	Spotted Lanternfly Control	454,619.97					454,619.97	
11142	2019	Agric Business and Workforce Investment	1,897,578.46				872,122.12	770,241.83	255,214.51
11145	2019	Agricultural Preparedness and Response	585.12						585.12

GRANTS AND SUBSIDIES

Appropriation	Year	Description	A	B	Actual Augmentations/Revenue	D	E	F	Available Balance
10510	2019	State Food Purchase	27,773.06			8.44		27,764.62	
10864	2018	Food Marketing and Research	0.29			0.29			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10864 2019 Food Marketing and Research	299,154.65					299,154.65	
11006 2019 Youth Shows	56,333.34			0.01		56,333.33	
11143 2019 Livestock and Consumer Health Protection	1,000,000.00				38,779.34	961,220.66	
11144 2019 Animal Health and Diagnostic Commission	1,711,659.00				37,982.97	1,673,676.01	0.02
DEPT TOTAL	**19,222,089.40**		**538.00**	**36,841.38**	**1,950,091.73**	**14,494,167.57**	**2,741,526.72**

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10274 2016 Base Realignment and Closure	30,000.00			3,000.00		27,000.00	
10274 2017 Base Realignment and Closure	53,585.54				19,585.54	34,000.00	
10274 2018 Base Realignment and Closure	242,434.98				152,599.98	89,835.00	
10274 2019 Base Realignment and Closure	319,467.69				253,020.00	26,031.59	40,416.10
10294 2017 Marketing to Attract Tourists	47,306.75						47,306.75
10294 2018 Marketing to Attract Tourists	3,815,630.00				250,000.00	3,562,130.00	3,500.00
10294 2019 Marketing to Attract Tourists	4,670,920.82				319,318.83	4,128,496.99	223,105.00
10302 2017 Office of InternationalBusinessDevelopmt	32,419.53					32,419.53	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10302	2018	Office of InternationalBusinessDevelopmt	125,382.57				40,697.52	84,685.05	
10302	2019	Office of InternationalBusinessDevelopmt	1,160,554.97				105,177.05	861,597.87	193,780.05
10303	2019	Marketing to Attract Business	1,367,514.49				38,153.33	1,202,193.16	127,168.00
10313	2018	General Government Operations						-1,223.60	1,223.60
10313	2019	General Government Operations	2,617,842.12				26,869.63	2,300,013.22	290,959.27
10949	2018	Office of Open Records	90,077.18				1,750.77	19,528.34	68,798.07
10949	2019	Office of Open Records	581,142.20				910.00	274,465.70	305,766.50
11052	2016	Center For Local Government Services	20,755.00				19,339.80	1,415.20	
11052	2017	Center For Local Government Services	43,832.00				9,612.86	34,219.14	
11052	2018	Center For Local Government Services	66,236.50				40,649.97	25,586.53	
11052	2019	Center For Local Government Services	430,836.42				5,292.83	425,543.59	
GRANTS AND SUBSIDIES									
10283	2018	Rural Leadership Training	99,999.00					99,999.00	
10283	2019	Rural Leadership Training	100,000.00			1.00		99,999.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10285	2019	Super Computer Center	48,599.00					48,599.00	
10286	2008	Urban Development				7,000.00		-7,000.00	
10288	2009	New Communities				676.00		-676.00	
10290	2018	Powdered Metals	15,730.05					15,730.05	
10290	2019	Powdered Metals	100,000.00				87,068.32	12,931.68	
10305	2004	Opportunity Grants Program	39,500.00				6,500.00	33,000.00	
10305	2005	Opportunity Grants Program	59,000.00				41,000.00	14,000.00	4,000.00
10305	2007	Opportunity Grants Program	42,943.64				19,200.00	17,077.04	6,666.60
10305	2008	Opportunity Grants Program	97,152.00					97,152.00	
10305	2009	Opportunity Grants Program	216,307.74				207,184.05	9,123.69	
10305	2010	Opportunity Grants Program	298,775.58				63,976.25	229,799.33	5,000.00
10306	2009	HOUSING AND REDEVELOPMENT ASSIST						-500,000.00	500,000.00
10309	2005	Infrastructure Development				300.00		-600.00	300.00
10309	2008	Infrastructure Development	52,670.00						52,670.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10321	2008	Community Revitalization	80,780.26					50,000.00	30,780.26
10326	2017	PA Infrastructure Tech Assistance Prgram	165,191.15				165,191.15		
10326	2018	PA Infrastructure Tech Assistance Prgram	1,260,208.91				746,591.93	513,616.98	
10326	2019	PA Infrastructure Tech Assistance Prgram	1,944,789.14				1,321,923.60	622,865.54	
10826	2006	Local Government Resources & Development				2,205.22	652.00	-2,857.22	
10844	2015	Strategic Management Planning Program	941.00				941.00		
10844	2016	Strategic Management Planning Program	438,685.15				276,000.88	162,684.27	
10844	2017	Strategic Management Planning Program	579,645.02				445,557.08	134,087.94	
10844	2018	Strategic Management Planning Program	1,252,415.87				516,981.89	735,433.98	
10844	2019	Strategic Management Planning Program	1,761,109.28				719,572.62	1,041,536.65	0.01
10856	2016	Infrastructure & Facilities Improvement	13,293.00					13,293.00	
10856	2017	Infrastructure & Facilities Improvement	120,906.00					120,906.00	
10856	2018	Infrastructure & Facilities Improvement	11,284,384.00				4,256,889.00	7,027,495.00	
10856	2019	Infrastructure & Facilities Improvement	10,000,000.00				634,757.00	164,454.00	9,200,789.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11007	2014	Pennsylvania First	22,083.98				22,083.98	-173,001.55	173,001.55
11007	2015	Pennsylvania First	1,386,310.73				810,488.63	575,822.10	
11007	2016	Pennsylvania First	632,769.89				405,983.89	226,786.00	
11007	2017	Pennsylvania First	871,173.41				553,673.41	317,500.00	
11007	2018	Pennsylvania First	8,895,789.51				4,189,761.42	4,370,028.09	336,000.00
11007	2019	Pennsylvania First	21,214,336.02				2,502,732.52	7,657,580.80	11,054,022.70
11007	2011	Pennsylvania First	587,284.92				303,508.23	277,860.54	5,916.15
11007	2012	Pennsylvania First	271,904.82				273,014.80	-64,375.21	63,265.23
11007	2013	Pennsylvania First	1,285,249.27				874,945.52	403,373.75	6,930.00
11008	2016	Municipal Assistance Program	33,081.05				32,375.00	706.05	
11008	2017	Municipal Assistance Program	44,855.38				24,214.01	20,641.37	
11008	2018	Municipal Assistance Program	372,498.44				301,225.16	71,273.28	
11008	2019	Municipal Assistance Program	534,951.22				416,523.35	118,427.87	
11009	2014	Keystone Communities	175,518.21				22,009.88	153,224.48	283.85

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11009	2015	Keystone Communities	3,113,315.18				1,791,872.64	1,231,442.54	90,000.00
11009	2016	Keystone Communities	2,453,266.66				1,457,149.31	996,117.35	
11009	2017	Keystone Communities	7,818,854.38				3,289,866.05	2,934,157.92	1,594,830.41
11009	2018	Keystone Communities	12,734,237.50				7,081,339.08	4,491,381.71	1,161,516.71
11009	2019	Keystone Communities	19,961,053.34				10,085,468.45	3,444,902.89	6,430,682.00
11009	2013	Keystone Communities	18,438.00				18,438.00		
11010	2018	Partnerships/Regional Econom Performance	221,037.72				750.00	220,287.72	
11010	2019	Partnerships/Regional Econom Performance	4,583,670.06				135,126.56	4,092,500.16	356,043.34
11077	2017	Manufacturing PA	1,623,744.45			0.16	370,132.62	1,253,611.67	
11077	2018	Manufacturing PA	5,358,642.16				3,848,378.83	1,510,263.33	
11077	2019	Manufacturing PA	7,192,486.79				2,931,074.47	1,849,719.22	2,411,693.10
11104	2017	Local Municipal Emergcy Relief	98,574.00						98,574.00
11104	2018	Local Municipal Emergcy Relief	2,926,701.84					2,498,750.00	427,951.84
11104	2019	Local Municipal Emergcy Relief	7,951,850.00				240,000.00	5,455,866.24	2,255,983.76

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11127 2019 Food Access Initiative	1,000,000.00					1,000,000.00	
DEPT TOTAL	**159,172,643.48**			**13,182.38**	**52,775,100.69**	**68,815,436.56**	**37,568,923.85**
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
10394 2019 State Forest Operations	5,788,265.39		-1,177.03		763,110.38	3,411,597.11	1,612,380.87
10395 2018 State Park Operations	28,909.42		-23,348.30	5,422.37			138.75
10395 2019 State Park Operations	17,993,308.97		-5,807,450.94		2,268.00	6,573,802.13	5,609,787.90
10399 2018 General Government Operations	3,632.36						3,632.36
10399 2019 General Government Operations	2,943,864.58				94,225.60	804,297.16	2,045,341.82
11128 2018 Parks & Forests Infrastructure Projects	165.80						165.80
11128 2019 Parks & Forests Infrastructure Projects	900,000.00				810,000.00	90,000.00	
GRANTS AND SUBSIDIES							
10396 2015 Heritage and Other Parks	152,000.00				150,000.00	2,000.00	
10396 2016 Heritage and Other Parks	199,147.00				30,100.00	169,047.00	
10396 2017 Heritage and Other Parks	647,859.00				373,150.00	271,154.00	3,555.00
10396 2018 Heritage and Other Parks	1,036,250.00				286,750.00	163,594.00	585,906.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10396 2019 Heritage and Other Parks	2,324,600.00				243,600.00	501,000.00	1,580,000.00
10673 2019 Annual Fixed Charges - Project 70	3.05			3.05			
10674 2019 Annual Fixed Charges - Park Lands	116,374.20			116,374.20			
10675 2019 Annual Fixed Charges - Flood Lands	17,331.61			8,468.89		8,862.72	
10676 2019 Annual Fixed Charges - Forest Lands	56,873.63			56,873.63			
DEPT TOTAL	**32,208,585.01**		**-5,831,976.27**	**187,142.14**	**2,753,203.98**	**11,995,354.12**	**11,440,908.50**

BA 11 - Corrections

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10014 2017 General Government Operations	475.04					475.04	
10014 2018 General Government Operations	17,200.76				1.00	17,199.76	
10014 2019 General Government Operations	6,565,333.02				6,880.33	6,536,812.57	21,640.12
11116 2017 State Field Supervision				475.04		-475.04	
11116 2018 State Field Supervision	289,340.00		-8,868.63			280,289.47	181.90
11116 2019 State Field Supervision	2,819,400.65		750,000.00			3,569,400.65	
11117 2019 Pennsylvania Parole Board	1,281,810.05					1,281,810.05	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11119 2019 Sexual Offenders Assessment Board	810,443.88					810,443.88	
INSTITUTIONAL							
10011 2017 Medical Care	15,254.86			15,254.86			
10011 2018 Medical Care	419,449.43					419,258.95	190.48
10011 2019 Medical Care	16,245,470.09		2,571,182.80		46,501.26	18,173,773.73	596,377.90
10012 2018 Inmate Education and Training	280,869.13					271,763.13	9,106.00
10012 2019 Inmate Education and Training	828,123.99				101,559.61	723,877.88	2,686.50
10013 2014 State Correctional Institutions						-985.72	985.72
10013 2015 State Correctional Institutions						-56.50	56.50
10013 2017 State Correctional Institutions						-5,280.07	5,280.07
10013 2018 State Correctional Institutions	211,011.72		-2,222.94			208,788.78	
10013 2019 State Correctional Institutions	28,675,842.99		1,861,376.89		596,540.85	29,935,444.85	5,234.18
10013 2012 State Correctional Institutions				744.40		-1,510.17	765.77
GRANTS AND SUBSIDIES							
11120 2019 Improvement of Adult Probation Services	32,703.73						32,703.73

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**58,492,729.34**		**5,171,468.12**	**16,474.30**	**751,483.05**	**62,221,031.24**	**675,208.87**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
11028 2019 General Government Operations	193,101.17					193,101.17	
GRANTS AND SUBSIDIES							
11029 2018 Assistance to Drug and Alcohol Programs	67,548.06						67,548.06
11029 2019 Assistance to Drug and Alcohol Programs	8,438,107.50					8,438,107.50	
DEPT TOTAL	**8,698,756.73**					**8,631,208.67**	**67,548.06**
BA 16 - Education							
GENERAL GOVERNMENT							
10094 2016 PA Assessments	54,615.00					54,615.00	
10094 2017 PA Assessments	704,195.38					704,195.38	
10094 2018 PA Assessments	2,625,060.85					1,313,692.72	1,311,368.13
10094 2019 PA Assessments	16,561,926.48				940,694.79	10,369,085.16	5,252,146.53
10141 2017 General Government Operations	5,857.94					5,857.94	
10141 2018 General Government Operations	301,732.38					301,732.38	
10141 2019 General Government Operations	3,689,797.75				10,004.59	3,678,995.67	797.49

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10142	2018	State Library	93,626.33					93,626.33	
10142	2019	State Library	403,275.96				284.00	73,752.45	329,239.51
10149	2018	Information & Technology Improvement	1,940.25						1,940.25
10149	2019	Information & Technology Improvement	1,381,251.61					1,381,251.61	
11206	2017	Recovery Schools	184,600.00					10,000.00	174,600.00
11206	2018	Recovery Schools	149,200.00				139,200.00		10,000.00
11206	2019	Recovery Schools	188,800.00				112,800.00	66,000.00	10,000.00
INSTITUTIONAL									
10093	2019	Youth Development Centers	2,454,643.32					2,397,979.50	56,663.82
GRANTS AND SUBSIDIES									
10085	2019	Libr Srvs - Visually Impaired & Disabled	748,311.98					607,646.08	140,665.90
10086	2018	Improvement of Library Services	9,123.76			9,123.76			
10086	2019	Improvement of Library Services	67,688.27						67,688.27
10087	2016	School Food Services	748,814.41						748,814.41
10087	2017	School Food Services	951,055.85						951,055.85

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appr.	Year	Description / APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10087	2018	School Food Services 1,200,861.12						1,200,861.12
10087	2019	School Food Services 7,291,859.92					801,264.86	6,490,595.06
10090	2014	Basic Education Funding 2,600,000.00					2,600,000.00	
10090	2016	Basic Education Funding 2,211,333.37					1,469,653.68	741,679.69
10090	2017	Basic Education Funding 1,872,987.71						1,872,987.71
10090	2018	Basic Education Funding 1,817,150.48					215,434.39	1,601,716.09
10090	2019	Basic Education Funding 763,766.87					-788,381.41	1,552,148.28
10097	2019	Pa Charter Schools for the Deaf & Blind 3,139,239.36					3,139,239.36	
10098	2014	Community Education Councils 57,289.00			57,289.00			
10098	2015	Community Education Councils 40,569.00			40,569.00			
10098	2016	Community Education Councils 77,201.00						77,201.00
10098	2019	Community Education Councils 239,300.00					199,467.46	39,832.54
10103	2015	Services to Nonpublic Schools 4,398.38						4,398.38
10103	2016	Services to Nonpublic Schools 296,317.05						296,317.05

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10103	2017	Services to Nonpublic Schools	413,169.52						413,169.52
10103	2018	Services to Nonpublic Schools	584,739.79						584,739.79
10104	2016	Textbooks/Instruct Mat for Nonpublic Sch	148,351.00						148,351.00
10104	2017	Textbooks/Instruct Mat for Nonpublic Sch	156,493.62						156,493.62
10104	2018	Textbooks/Instruct Mat for Nonpublic Sch	247,420.15			247,420.15			
10104	2019	Textbooks/Instruct Mat for Nonpublic Sch	210,928.33				100,000.00	105,472.53	5,455.80
10106	2014	Auth Rental & Sinking Fund Requirements	2,891,755.22						2,891,755.22
10106	2017	Auth Rental & Sinking Fund Requirements	2,352,835.32					103,830.68	2,249,004.64
10106	2018	Auth Rental & Sinking Fund Requirements	2,507,599.64					189,845.44	2,317,754.20
10106	2019	Auth Rental & Sinking Fund Requirements	2,551,182.13					268,624.60	2,282,557.53
10107	2019	Pupil Transportation	6,140,386.33					6,140,386.33	
10109	2016	Special Education	1,192,162.32					929,528.85	262,633.47
10109	2017	Special Education	2,936,419.57					1,718,853.95	1,217,565.62
10109	2018	Special Education	5,936,734.14					3,057,797.78	2,878,936.36

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10109	2019	Special Education	9,411,273.17					4,224,944.11	5,186,329.06
10110	2015	Special Educ Approved Private Schools	207,659.00						207,659.00
10110	2016	Special Educ Approved Private Schools	2,274,845.00						2,274,845.00
10110	2017	Special Educ Approved Private Schools	743,682.16						743,682.16
10110	2018	Special Educ Approved Private Schools	1,421,662.25						1,421,662.25
10110	2019	Special Educ Approved Private Schools						-198,125.87	198,125.87
10114	2016	Tuition for Orphans & Children	896,335.98					507,804.50	388,531.48
10114	2017	Tuition for Orphans & Children	1,291,916.45					609,018.58	682,897.87
10114	2018	Tuition for Orphans & Children	184,612.17					9,479.28	175,132.89
10114	2019	Tuition for Orphans & Children	847,005.07					218,606.88	628,398.19
10115	2019	Payments in Lieu of Taxes	2,686.98						2,686.98
10116	2019	Education of Migrant Laborers Children	132,944.85			393.00		132,551.85	
10121	2018	Teacher Professional Development	587,839.23					587,839.23	
10121	2019	Teacher Professional Development	3,577,880.27					3,577,880.27	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10123	2014	Early Intervention	296,895.00			296,895.00			
10123	2016	Early Intervention	64,843.38			64,843.38			
10123	2017	Early Intervention	145,166.83			145,166.83			
10123	2019	Early Intervention	4,373,792.43				792,100.61	3,087,768.82	493,923.00
10125	2017	Nonpub & Charter School Pupil Transport	779,956.15			70,968.33		283,177.84	425,809.98
10125	2018	Nonpub & Charter School Pupil Transport	2,525,183.33						2,525,183.33
10125	2019	Nonpub & Charter School Pupil Transport	2,561,478.33					524,370.00	2,037,108.33
10133	2019	School Employes Retirement	39,115,127.49					39,115,127.49	
10134	2014	Regional Community Colleges Servces	70,161.00						70,161.00
10134	2015	Regional Community Colleges Servces	22,888.00						22,888.00
10134	2017	Regional Community Colleges Servces	77,386.76						77,386.76
10134	2018	Regional Community Colleges Servces	4,406,250.66					4,406,250.66	
10134	2019	Regional Community Colleges Servces	368,200.00					368,200.00	
10135	2016	Mobile Science & Math Education Programs	100,000.00						100,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10135	2017	Mobile Science & Math Education Programs	324.00			324.00			
10135	2018	Mobile Science & Math Education Programs	580,000.00					250,000.00	330,000.00
10135	2019	Mobile Science & Math Education Programs	1,896,317.08					1,657,317.08	239,000.00
10136	2019	School Employes Social Security	0.01						0.01
10138	2015	Adult and Family Literacy	226,575.35			226,575.35			
10138	2016	Adult and Family Literacy	290,495.55			290,495.55			
10138	2017	Adult and Family Literacy	692,391.58						692,391.58
10138	2018	Adult and Family Literacy	402,310.61						402,310.61
10138	2019	Adult and Family Literacy	1,359,413.89					1,009,503.67	349,910.22
10139	2015	Library Access	249,916.00						249,916.00
10139	2017	Library Access	77,000.00						77,000.00
10139	2018	Library Access	138,699.62				56.00		138,643.62
10139	2019	Library Access	872,176.13					358,601.40	513,574.73
10146	2016	Vocational Education	117,496.00			117,496.00			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10146	2017	Vocational Education	602,821.28					602,821.28	
10146	2018	Vocational Education	5,784,442.90					5,784,442.90	
10146	2019	Vocational Education	20,098,797.16				8,973,776.53	10,405,857.42	719,163.21
10148	2015	Job Training & Education Programs	130,000.00					100,000.00	30,000.00
10148	2016	Job Training & Education Programs	777,249.00					-190.00	777,439.00
10148	2017	Job Training & Education Programs	111,186.48				6,907.48	-94.91	104,373.91
10148	2018	Job Training & Education Programs	6,347,000.00				25,000.00	2,179,000.00	4,143,000.00
10148	2019	Job Training & Education Programs	22,799,845.99				150,000.00	12,337,452.10	10,312,393.89
10829	2016	Higher Education Assistance	111,929.06						111,929.06
10829	2017	Higher Education Assistance	77,305.95						77,305.95
10829	2018	Higher Education Assistance	64,961.96				39,231.80	10,379.56	15,350.60
10829	2019	Higher Education Assistance	1,000,000.00				60,820.00	936,400.93	2,779.07
10838	2017	Head Start Supplemental Assistance	259,619.85						259,619.85
10838	2018	Head Start Supplemental Assistance	30,836.90						30,836.90

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10838	2019	Head Start Supplemental Assistance	4,035,035.64					3,828,625.66	206,409.98
10924	2015	Pre-K Counts	215,602.00						215,602.00
10924	2016	Pre-K Counts	54,101.00						54,101.00
10924	2017	Pre-K Counts	557,989.68						557,989.68
10924	2018	Pre-K Counts	211,445.93					-29,609.68	241,055.61
10924	2019	Pre-K Counts	10,360,841.23				540,012.86	9,797,413.58	23,414.79
10984	2019	General Support - Pitt	73,038,000.00			73,038,000.00			
10985	2019	General Support - Temple	71,603,000.00			71,603,000.00			
11011	2015	Safe School Initiative	146,091.20					144,240.64	1,850.56
11011	2016	Safe School Initiative	274,987.67					248,121.89	26,865.78
11011	2017	Safe School Initiative	1,322,808.18				749,108.01	318,044.32	255,655.85
11011	2018	Safe School Initiative	3,953,212.56				1,784,876.61	1,615,683.59	552,652.36
11011	2019	Safe School Initiative	10,012,250.34				3,418,035.15	5,965,308.93	628,906.26
11067	2018	Ready To Learn Block Grant	385,534.00						385,534.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11067	2019	Ready To Learn Block Grant	1,125,643.00					1,125,643.00	
11205	2015	Educational Access Programs	133,644.00						133,644.00
11205	2016	Educational Access Programs	149,941.48						149,941.48
11205	2017	Educational Access Programs	51,869.52						51,869.52
11207	2019	Trauma-Informed Education	750,000.00					750,000.00	
11208	2019	Northern PA Regional College	7,000,000.00						7,000,000.00
DEPT TOTAL			**408,176,749.58**			**146,208,559.35**	**17,842,908.43**	**158,059,305.72**	**86,065,976.08**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10354	2017	State Fire Commissioners Office	95,240.62					95,240.62	
10354	2018	State Fire Commissioners Office	283,223.52					283,223.52	
10354	2019	State Fire Commissioners Office	698,073.76		199.19		66,959.08	91,952.00	539,361.87
10355	2017	General Government Operations	30,221.27			30,221.27			
10355	2018	General Government Operations	1,306,533.44				10,148.32	1,296,385.12	
10355	2019	General Government Operations	2,333,659.82		39.66		169,821.95	1,794,644.19	369,233.34

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10352	2019	Firefighters' Memorial Flag	1,610.00			634.68			975.32
DEPT TOTAL			**4,748,562.43**		**238.85**	**30,855.95**	**246,929.35**	**3,561,445.45**	**909,570.53**
BA 37 - Environmental Hearing Board									
GENERAL GOVERNMENT									
10393	2018	Environmental Hearing Board	28,456.05			25,660.75		2,795.30	
10393	2019	Environmental Hearing Board	434,069.09					434,069.09	
DEPT TOTAL			**462,525.14**			**25,660.75**		**436,864.39**	
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
10381	2015	Environmental Protection Operations	2,959.89						2,959.89
10381	2018	Environmental Protection Operations	316,926.04					316,926.04	
10381	2019	Environmental Protection Operations	4,219,686.53				59,197.26	4,049,172.03	111,317.24
10382	2014	Environmental Program Management	115,762.28			0.94		115,761.18	0.16
10382	2018	Environmental Program Management	1,171,914.34					1,171,914.34	
10382	2019	Environmental Program Management	3,083,168.95				661.51	2,108,913.81	973,593.63
10382	2011	Environmental Program Management	55.00		-55.00				

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10386 2018 Blackfly Control and Research	131,234.07					131,234.07	
10386 2019 Blackfly Control and Research	198,541.92					198,541.92	
10389 2018 West Nile Virus Control	380,768.65					380,472.35	296.30
10389 2019 West Nile Virus Control	1,571,025.57				14,876.84	1,543,672.35	12,476.38
10390 2015 General Government Operations	410,313.04			9,033.04			401,280.00
10390 2016 General Government Operations	135,041.61					135,041.61	
10390 2018 General Government Operations	633,856.53				7,460.07	626,396.46	
10390 2019 General Government Operations	8,837,299.60				35,709.96	3,628,023.26	5,173,566.38
DEPT TOTAL	**21,208,554.02**		**-55.00**	**9,033.98**	**117,905.64**	**14,406,069.42**	**6,675,489.98**

BA 15 - General Services

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10067 2015 Capitol Police Operations	21,225.46					21,225.46	
10067 2018 Capitol Police Operations	198,582.52		-35.00			198,547.52	
10067 2019 Capitol Police Operations	579,194.46					579,194.46	
10070 2017 Rental and Municipal Charges	0.75		-0.75				

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10070 2018 Rental and Municipal Charges	329,651.99		-977.57				328,674.42
10070 2019 Rental and Municipal Charges	2,781,509.40		-2,056,186.01		41,227.70	130,792.11	553,303.58
10074 2017 General Government Operations	721,730.99		250.00			721,730.99	250.00
10074 2018 General Government Operations	3,591,103.21		-260,409.75		55,268.94	3,249,160.47	26,264.05
10074 2019 General Government Operations	12,572,698.14		-2,194,075.80		251,274.34	8,664,199.11	1,463,148.89
10075 2017 Utility Costs	24,443.04				24,443.04		
10075 2018 Utility Costs	187,071.45				3,031.00		184,040.45
10075 2019 Utility Costs	601,213.65		-69,152.54			367,270.14	164,790.97
DEPT TOTAL	**21,608,425.06**		**-4,580,587.42**		**375,245.02**	**13,932,120.26**	**2,720,472.36**

BA 67 - Health

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
10467 2017 Quality Assurance	162,809.11		200,000.00			729.90	362,079.21
10467 2018 Quality Assurance	59,086.57					59,086.57	
10467 2019 Quality Assurance	5,058,683.64				6,316.00	1,927,330.76	3,125,036.88
10469 2019 Vital Statistics	12.39					12.39	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10470	2019	State Laboratory	956,215.01				3,479.96	952,735.05	
10471	2017	State Health Care Centers	9,372.39			9,372.39			
10471	2018	State Health Care Centers	71,557.73						71,557.73
10471	2019	State Health Care Centers	2,528,823.51				79.24	887,887.34	1,640,856.93
10497	2018	General Government Operations	2,157,476.77				585,079.14	1,572,397.63	
10497	2019	General Government Operations	4,846,106.07				66,106.63	-252,065.13	5,032,064.57
10658	2019	STD - Screening And Treatment	298,620.66					86,595.50	212,025.16
11012	2018	Health Innovation	395,077.35				23,778.22	287,150.78	84,148.35
11012	2019	Health Innovation	500,429.03				28,232.37	273,374.37	198,822.29
11080	2018	Achieve Better Care-MAP Admin	1,156.00			1,156.00			
11080	2019	Achieve Better Care-MAP Admin	784,008.45					188,376.91	595,631.54
GRANTS AND SUBSIDIES									
10461	2019	TB Screening & Treatment	346,392.74					258,667.65	87,725.09
10462	2019	Sickle Cell	309,017.49				18,275.00	290,742.49	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10463	2018	AdultCysticFibros&OthrChroncResprtryIlln	107,394.51			107,394.51			
10463	2019	AdultCysticFibros&OthrChroncResprtryIlln	346,329.40			3,317.91	38,955.74	295,959.22	8,096.53
10464	2018	Hemophilia	6.01			6.01			
10464	2019	Hemophilia	205,985.29					148,795.53	57,189.76
10466	2019	Cooley's Anemia	24,443.60					17,654.18	6,789.42
10472	2019	Tourette Syndrome	30,650.34					30,650.34	
10473	2019	Trauma Prevention	49,510.96					49,510.96	
10474	2018	Lupus	42,000.00			42,000.00			
10474	2019	Lupus	19,984.09					19,984.09	
10477	2019	Primary Health Care Practitioner	1,510,854.32					1,148,136.04	362,718.28
10479	2019	Servs for Children with Special Needs	456,895.84			2.91	4,356.74	324,807.76	127,728.43
10491	2019	Epilepsy Support Services	49,503.43					49,503.43	
10493	2016	Regional Cancer Institutes	150,000.00				150,000.00		
10493	2018	Regional Cancer Institutes	25,901.61			25,901.61			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10493 2019	Regional Cancer Institutes	329,294.61					174,922.54	154,372.07
10495 2015	Bio-Technology Research					44,517.43	-44,517.43	
10495 2018	Bio-Technology Research	200,000.00				1,670.78	-1,670.78	200,000.00
10495 2019	Bio-Technology Research	2,400,000.00					2,400,000.00	
10502 2019	Newborn Screening	1,629,416.92					840,217.23	789,199.69
10651 2019	Maternal And Child Health	303,291.57					46,216.27	257,075.30
10652 2019	Local Health Departments	3,820,837.63					3,820,837.63	
10654 2019	School District Health Services	3,510,535.40					2,893,014.51	617,520.89
10655 2018	Renal Dialysis						-52.16	52.16
10655 2019	Renal Dialysis	3,075,447.83					2,179,903.14	895,544.69
10657 2019	Diabetes Programs	56,657.72					21,638.37	35,019.35
11014 2019	Cancer Screening Services	760,283.81					-474,825.59	1,235,109.40
11043 2019	Amyotrophic Lateral Sclerosis Supp Serv	269,159.29					269,159.29	
11055 2018	Community-Based Health Care Subsidy						-11,009.06	11,009.06

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11055 2019 Community-Based Health Care Subsidy	798,113.62					488,641.18	309,472.44
11068 2018 AIDS Programs & Special Pharm Services	63.63			63.63			
11068 2019 AIDS Programs & Special Pharm Services	5,256,426.77					2,241,466.05	3,014,960.72
11129 2019 Lyme Disease	1,090,205.24				156,738.70	419,146.16	514,320.38
DEPT TOTAL	**45,004,038.35**		**200,000.00**	**189,214.97**	**1,127,585.95**	**23,881,111.11**	**20,006,126.32**
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
10347 2017 General Government Operations	1,220,773.23					1,220,773.23	
10347 2018 General Government Operations	12,812.17			35.77		12,776.40	
10347 2019 General Government Operations	3,150,377.98		-72,671.00		450,919.88	-421,045.25	3,047,832.35
GRANTS AND SUBSIDIES							
11057 2019 Cultural And Historical Support	1,900,496.00					1,900,496.00	
DEPT TOTAL	**6,284,459.38**		**-72,671.00**	**35.77**	**450,919.88**	**2,713,000.38**	**3,047,832.35**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
10028 2018 Occupational & Industrial Safety						-1,240.14	1,240.14
10028 2019 Occupational & Industrial Safety	1,166,695.89					467,221.73	699,474.16

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10031	2018	General Government Operations	1,251,479.09					5,029.52	1,246,449.57
10031	2019	General Government Operations	2,915,840.79		75.00		7,867.57	1,024,700.04	1,883,348.18
GRANTS AND SUBSIDIES									
10017	2019	Workers Compensation Payments	117,476.66						117,476.66
10018	2019	Occupational Disease Payments	100,386.40					6,763.89	93,622.51
10020	2019	Supported Employment	51,069.43					51,069.43	
10030	2019	Center for Independent Living	393,617.80			74,562.23		319,055.57	
10707	2016	Industry Partnership	200,000.00					200,000.00	
10707	2017	Industry Partnership	1,094,102.79				149,652.00	604,896.51	339,554.28
10707	2018	Industry Partnership	2,684,686.09				1,335,532.43	758,425.79	590,727.87
10707	2019	Industry Partnership	4,719,437.63				3,722,058.33	159,825.90	837,553.40
10967	2017	New Choices / New Options	3,474.19			3,474.19			
10967	2018	New Choices / New Options	843.61			843.61			
10967	2019	New Choices / New Options	311,743.17					311,743.17	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11035 2019 Assistive Technology Devices	86,535.43			2,349.90		84,185.53	
11036 2019 Assistive Technology Demo&Training	273,260.86			7,104.61		266,156.25	
11136 2018 Apprenticeship Training	4,272,111.74				1,019,813.40	2,534,716.06	717,582.28
11136 2019 Apprenticeship Training	6,975,338.75				5,360,700.59	1,214,599.92	400,038.24
DEPT TOTAL	**26,618,100.32**		**75.00**	**88,334.54**	**11,595,624.32**	**8,007,149.17**	**6,927,067.29**

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10041 2019 American Battle Monuments	50,000.00					50,000.00	
10048 2019 Special State Duty	17,977.92					2,993.71	14,984.21
10051 2018 Burial Detail Honor Guard						-5,730.12	5,730.12
10051 2019 Burial Detail Honor Guard	14,750.00					14,750.00	
10053 2017 General Government Operations	140,555.32					140,555.32	
10053 2019 General Government Operations	7,387,526.04		-53,807.83		9,150.72	5,451,761.01	1,872,806.48
11147 2019 National Guard Youth Challenge Program	861,100.31				729,280.92	131,819.39	

INSTITUTIONAL

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10702 2017 Veterans Homes	42,017.20					42,017.20	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10702	2018	Veterans Homes	283,952.72				135.00	283,696.56	121.16
10702	2019	Veterans Homes	16,681,964.31				165,015.24	16,292,224.41	224,724.66
GRANTS AND SUBSIDIES									
10035	2019	National Guard Pension	5,000.00			5,000.00			
10036	2019	Blind Veterans Pension	38,100.00					38,100.00	
10045	2019	Amputee and Paralyzed Veterans Pension	105,300.00					105,300.00	
10785	2019	Supplemental Life Insurance Premiums	149,416.00					2,907.00	146,509.00
DEPT TOTAL			**25,777,659.82**		**-53,807.83**	**5,000.00**	**903,581.88**	**22,550,394.48**	**2,264,875.63**
BA 25 - Parole Board									
GENERAL GOVERNMENT									
10331	2016	General Government Operations						-182.71	182.71
DEPT TOTAL								**-182.71**	**182.71**
BA 21 - Human Services									
GENERAL GOVERNMENT									
10233	2017	County Administration-Statewide	1,771.78			1,603.97			167.81
10233	2018	County Administration-Statewide	118,323.29			108,826.54	3,287.96	3,548.50	2,660.29
10233	2019	County Administration-Statewide	6,543,892.69			292,538.00	341,362.46	5,909,992.23	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10238	2019	Child Support Enforcement	4,207,618.71			1,644,825.78		2,562,792.93	
10244	2018	New Directions						-272.06	272.06
10244	2019	New Directions	1,471,656.63				25,721.05	1,380,916.98	65,018.60
10257	2016	Information Systems	57,159.51			56,875.00			284.51
10257	2017	Information Systems	169,750.00			169,750.00			
10257	2018	Information Systems	588,118.50			70,513.85	239.94	4,323.40	513,041.31
10257	2019	Information Systems	25,281,823.19				2,723,636.70	16,090,561.57	6,467,624.92
10263	2016	General Government Operations	11,819.98			175.48	10,330.00	948.00	366.50
10263	2017	General Government Operations	3,491,481.89				15.24		3,491,466.65
10263	2018	General Government Operations	420,712.57				35,543.41		385,169.16
10263	2019	General Government Operations	15,437,201.92				747,635.35	8,255,835.59	6,433,730.98
10264	2015	County Assistance Offices				3.46		-3.46	
10264	2018	County Assistance Offices	1,174,859.68				184.96	522.83	1,174,151.89
10264	2019	County Assistance Offices	20,748,340.06				538,734.66	18,791,408.04	1,418,197.36

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11096	2018	Children's Health Insurance Admin	2,862.04			798.75		322.29	1,741.00
11096	2019	Children's Health Insurance Admin	257,940.33			125,284.79		132,655.54	
INSTITUTIONAL									
10248	2014	Mental Health Services	5,758.03			5,758.03			
10248	2015	Mental Health Services	804,745.02			1,541.24		803,203.78	
10248	2016	Mental Health Services	1,240,014.05			1,240,014.05			
10248	2017	Mental Health Services	7,727,326.72			2,929,266.97	323,339.38	3,411,276.80	1,063,443.57
10248	2018	Mental Health Services	2,586,576.72			2,563,966.82		22,609.90	
10248	2019	Mental Health Services	41,327,142.62				1,015,675.53	30,515,780.64	9,795,686.45
10248	2013	Mental Health Services	7,229.32			7,229.32			
10249	2016	State Centers Intellectual Disabilities	46.25			46.25			
10249	2017	State Centers Intellectual Disabilities	583.20			583.20			
10249	2018	State Centers Intellectual Disabilities	791,338.52			32,715.17		758,623.35	
10249	2019	State Centers Intellectual Disabilities	19,274,237.08				800,457.88	11,881,421.61	6,592,357.59

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10261	2018	Youth Development Center-Forestry Camps	4,170,651.98			1,382,844.05	413,500.00	2,374,307.93	
10261	2019	Youth Development Center-Forestry Camps	5,339,582.37			292,209.15	285,254.32	4,389,337.45	372,781.45
GRANTS AND SUBSIDIES									
10226	2018	Medical Assistance-Capitation	191,601.53			2,505.00	189,096.53		
10226	2019	Medical Assistance-Capitation	8,399,858.88				284,904.88	8,114,954.00	
10227	2019	Special Pharmaceutical Services	551,576.26			84,541.40		94,700.45	372,334.41
10229	2019	Domestic Violence	1,707,899.19					1,496,575.23	211,323.96
10232	2018	Medical Assistance - Transportation	3,100,678.91			3,100,678.91			
10232	2019	Medical Assistance - Transportation	2,759,070.84					2,436,602.42	322,468.42
10234	2018	Attendant Care						-6,874.78	6,874.78
10234	2019	Attendant Care	71,798.57		-32,190.00			39,288.83	319.74
10235	2017	Early Intervention				1,281.10		-1,281.10	
10235	2018	Early Intervention	1,844.93			4,144.62		-2,299.69	
10235	2019	Early Intervention	2,541,445.78					2,541,035.95	409.83

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10235	2009	Early Intervention				1,263.02		-1,263.02	
10236	2019	ID Residential Services-Lansdowne	170,000.00			170,000.00		-122,712.00	122,712.00
10243	2018	Services to Persons with Disabilities						-21,921.86	21,921.86
10243	2019	Services to Persons with Disabilities	10,009.35					1,746.79	8,262.56
10245	2019	Breast Cancer Screening	730,232.00					730,232.00	
10250	2019	Rape Crisis	29,699.95			114,092.62	433.00	-84,825.67	
10251	2019	Intermediate Care Facilities-ID	1,471,553.97					1,471,553.97	
10252	2018	Supplemental Grants-Aged, Blind & Disabl				439.43		-439.43	
10252	2019	Supplemental Grants-Aged, Blind & Disabl	1,789,333.87			736,598.19		1,052,735.68	
10254	2017	Expanded Medical Serv. For Women					63.22	-63.22	
10254	2018	Expanded Medical Serv. For Women				739,851.91	1,222.98	-741,074.89	
10254	2019	Expanded Medical Serv. For Women				919,620.26		-919,620.26	
10255	2015	ID Community Base Program	474,984.72				474,984.74		-0.02
10255	2016	ID Community Base Program	179,615.67				179,615.58		0.09

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PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10255	2017	ID Community Base Program	1,321,166.23				1,095,108.30		226,057.93
10255	2018	ID Community Base Program	1,489,390.05			0.03	1,293,329.64	-685,081.46	881,141.84
10255	2019	ID Community Base Program	4,617,319.45				204,210.64	3,390,717.29	1,022,391.52
10255	2008	MR Community Base Program	0.03			0.03			
10255	2009	MR Community Base Program	0.12			0.12			
10256	2019	Community-Based Family Centers	4,599,600.69			623,056.82		3,976,543.87	
10258	2019	Homeless Assistance	38,746.00					38,746.00	
10262	2018	Behavioral Health Services				1,121,656.51		-1,121,656.51	
10262	2019	Behavioral Health Services	6,522.00			6,522.00			
10265	2019	Cash Grants	2,373,722.31					2,373,174.98	547.33
10266	2018	County Child Welfare	18,979,083.27			928.80		18,978,154.47	
10266	2019	County Child Welfare	212,123,652.19				830,406.39	123,644,270.60	87,648,975.20
10267	2017	MA-Long-Term Living	109,783.60				73,761.44	36,022.16	
10267	2018	MA-Long-Term Living	251,152.41				139,275.30	-20,294.62	132,171.73

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PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10267	2019	MA-Long-Term Living	11,711,871.59				6,310,530.63	5,377,639.61	23,701.35
10741	2017	Autism Intervention and Services	2,177.38			2,177.38			
10741	2018	Autism Intervention and Services	777,331.11					47,209.09	730,122.02
10741	2019	Autism Intervention and Services	4,501,708.99				1,257,824.96	3,243,884.03	
10760	2019	Nurse Family Partnership	1,754,725.94			333,162.90		1,421,563.04	
10763	2019	Paymnt to Fed Govt -Medicare Drug Progrm	182,574.53					182,574.53	
10912	2019	Child Care Assistance	15,391,189.51				2,387.79	61,446.84	15,327,354.88
10946	2019	MA-Obstetric & Neonatal Services	362,594.99					-287,514.48	650,109.47
10952	2019	Med Assist- Physician Practice Plans	432,205.54					432,205.54	
10975	2018	Community Intellectual Disab Waiver Prgm						-8,820.02	8,820.02
10996	2019	MA- Workers with Disabilities	21,545,754.53					21,545,754.53	
11016	2018	Home and Community - Based Services						-23,949.69	23,949.69
11016	2019	Home and Community - Based Services						-341.16	341.16
11025	2019	Long-Term Care Managed Care	1,985,417.03						1,985,417.03

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appn	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11076	2017	Medical Assistance-Fee for Service	1,159,565.88					89,815.23	1,069,750.65
11076	2018	Medical Assistance-Fee for Service	284,744.31				106,321.96	-63,581.29	242,003.64
11076	2019	Medical Assistance-Fee for Service	6,861,274.20				29,013.52	6,832,260.68	
11095	2018	Children's Health Insurance Program	337.82			337.82			
11121	2017	Services for the Visually Impaired	318.05						318.05
11121	2019	Services for the Visually Impaired	518,000.00					518,000.00	
11122	2017	Health Program Assistance and Services	526,216.00				137,177.00	-16,272.62	405,311.62
11122	2018	Health Program Assistance and Services	638,000.00				50,000.00	212,795.43	375,204.57
11122	2019	Health Program Assistance and Services	4,528,784.00					3,147,500.00	1,381,284.00
11132	2019	211 Communications	750,000.00					750,000.00	
11133	2019	Medical Assist - Community Healthchoices	510,000.00				510,000.00		
DEPT TOTAL			**507,776,698.82**		**-32,190.00**	**18,890,228.74**	**20,434,587.34**	**317,439,929.31**	**150,979,763.43**

BA 18 - Revenue

GENERAL GOVERNMENT

Appn	Year	Description	A	B	C	D	E	F	Available
10208	2017	General Government Operations	3,410.00			3,410.00			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10208	2018	General Government Operations	19,684,565.08		49.48		26,687.76	5,072,235.04	14,585,691.76
10208	2019	General Government Operations	37,291,837.13				190,725.72	8,704,333.91	28,396,777.50
10953	2016	Technology and Process Modernization	30,420.58			16,284.11		14,136.47	
10953	2017	Technology and Process Modernization	3,010,567.92					3,010,567.92	
10953	2018	Technology and Process Modernization	4,569,094.64					4,569,094.64	
10953	2019	Technology and Process Modernization	4,675,238.53				194,763.35	2,339,818.18	2,140,657.00
GRANTS AND SUBSIDIES									
10209	2019	Distribution of Pub Utility Realty Tax	2,701,243.50			2,701,243.50			
DEPT TOTAL			**71,966,377.38**		**49.48**	**2,720,937.61**	**412,176.83**	**23,710,186.16**	**45,123,126.26**

BA 19 - State Department

GENERAL GOVERNMENT

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10212	2017	Voter Registration	9,628.69				9,628.69		
10212	2019	Voter Registration	181,626.94				1,029.58	180,597.36	
10213	2018	General Government Operations	95,954.04					12,846.27	83,107.77
10213	2019	General Government Operations	1,355,223.82		-814,440.13			540,783.69	
10759	2019	Statewide Uniform Registry of Electors	1,741,352.63				490,100.00	1,250,602.90	649.73

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10903 2019 Lobbying Disclosure	219,888.87		-47,892.98			88,469.26	83,526.63
GRANTS AND SUBSIDIES							
10210 2019 Voting of Citizens in Military Service	20,000.00					1,326.00	18,674.00
DEPT TOTAL	**3,623,674.99**		**-862,333.11**		**500,758.27**	**2,074,625.48**	**185,958.13**
BA 20 - State Police							
GENERAL GOVERNMENT							
10214 2019 Municipal Police Training	1,573,881.72		-467,909.75	69,626.61		498,809.01	537,536.35
10216 2019 Law Enforcement Information Technology	3,906,288.72					3,799,941.72	106,347.00
10220 2016 General Government Operations						-15,282.79	15,282.79
10220 2017 General Government Operations	98,404.45			98,404.45			
10220 2018 General Government Operations	7,466,431.59		368.00		1,521,193.86	5,982,745.22	-37,139.49
10220 2019 General Government Operations	83,073,645.48				1,201,231.88	67,448,199.49	14,424,214.11
10220 2010 General Government Operations			20,381.39				20,381.39
10220 2011 General Government Operations	86.67			527.80		-637.29	196.16
11040 2018 Public Safety Radio System	0.01				0.01		
11040 2019 Public Safety Radio System	10,937,289.75					10,937,289.75	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**107,056,028.39**		**-447,160.36**	**168,558.86**	**2,722,425.75**	**88,651,065.11**	**15,066,818.31**
BA 78 - Transportation							
GENERAL GOVERNMENT							
10567 2019 Voter Registration	164.74			164.74			
11148 2019 Infrastructure Projects	1,900,000.00					1,900,000.00	
DEPT TOTAL	**1,900,164.74**			**164.74**		**1,900,000.00**	
BA 40 - Ethics Commission							
GENERAL GOVERNMENT							
10677 2018 State Ethics Commission	0.38			0.38			
10677 2019 State Ethics Commission	257,091.50					257,091.50	
DEPT TOTAL	**257,091.88**			**0.38**		**257,091.50**	
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
10414 2017 Court Administrator	40,063.98		-39,843.26			220.72	
10414 2018 Court Administrator	968,928.89		-968,928.89				
10414 2019 Court Administrator	644,259.01		265,801.29			427,098.26	482,962.04
10417 2017 Supreme Court	128,758.57		-121,023.22			7,735.35	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10417	2018	Supreme Court	1,066,444.13		-1,066,444.13				
10417	2019	Supreme Court	1,603,046.59					441,686.23	1,161,360.36
10420	2019	Justice Expenses	2,081.77			1,051.38		1,030.39	
10423	2016	Judicial Conduct Board	60,883.28					16,332.36	44,550.92
10423	2017	Judicial Conduct Board	110,567.71					73,275.50	37,292.21
10423	2018	Judicial Conduct Board	14,276.18					14,276.18	
10423	2019	Judicial Conduct Board	342,836.96					72,275.28	270,561.68
10424	2014	Court of Judicial Discipline	25,405.80					2,155.53	23,250.27
10424	2015	Court of Judicial Discipline	2,401.66					830.19	1,571.47
10424	2016	Court of Judicial Discipline	11,253.40					803.50	10,449.90
10424	2017	Court of Judicial Discipline	8,665.51					2,379.39	6,286.12
10424	2018	Court of Judicial Discipline	11,849.19					2,904.60	8,944.59
10424	2019	Court of Judicial Discipline	6,632.73					6,632.73	
10426	2017	Integrated Criminal Justice System	16,422.79					16,422.79	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10426	2019	Integrated Criminal Justice System	517,207.33					517,207.33	
10429	2018	Statewide Funding-Court Management Ed	1,899.90						1,899.90
10430	2016	District Court Administrators	4,310.41		-4,015.41			295.00	
10430	2018	District Court Administrators	351,023.14		-351,023.14				
10430	2019	District Court Administrators	1,068,231.01					698,796.92	369,434.09
10431	2019	Statewide Funding-Judicial Council	2,966.52					2,013.08	953.44
10913	2016	Interbranch Commission	1,522.96					1,377.00	145.96
10913	2017	Interbranch Commission	7,267.27					-777.67	8,044.94
10913	2018	Interbranch Commission	9,184.71					2,349.32	6,835.39
10913	2019	Interbranch Commission	71,440.39					30,127.88	41,312.51
10956	2017	Judicial Center Operations	150,279.29		-150,279.29				
10956	2018	Judicial Center Operations	810,937.13					261,171.13	549,766.00
10956	2019	Judicial Center Operations	188,261.11					88,261.11	100,000.00
11019	2017	Rules Committees	8,926.36					8,926.36	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11019 2018 Rules Committees	62,135.42					3,148.74	58,986.68
11019 2019 Rules Committees	161,599.33					51,523.02	110,076.31
11110 2016 Office Of Elder Justice	67,390.79					15,450.67	51,940.12
11110 2017 Office Of Elder Justice	39,752.22					8,129.02	31,623.20
11110 2019 Office Of Elder Justice	5,719.04					5,719.04	
DEPT TOTAL	**8,594,832.48**		**-2,435,756.05**	**1,051.38**		**2,779,776.95**	**3,378,248.10**

BA 52 - Superior Court

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10432 2017 Superior Court	2,066.58					2,066.58	
10432 2018 Superior Court	1,890,502.00		-1,890,482.32			19.68	
10432 2019 Superior Court	2,972,101.08					942,401.53	2,029,699.55
DEPT TOTAL	**4,864,669.66**		**-1,890,482.32**			**944,487.79**	**2,029,699.55**

BA 53 - Courts of Common Pleas

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10435 2018 Court of Common Pleas	5,037,533.18		-5,037,533.18				
10435 2019 Court of Common Pleas	4,507,613.38					21,255.92	4,486,357.46

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10436	2018	Senior Judges	1,286,083.43		-1,448,815.57			-162,732.14	
10436	2019	Senior Judges	481,323.50					481,323.50	
10437	2018	Judicial Education	146,382.78					146,382.78	
10437	2019	Judicial Education	224,738.59		-12.25			25,287.67	199,438.67
10438	2019	Ethics Committee	49,976.27					49,976.27	
11044	2016	Problem-Solving Courts	133,506.31					71,851.02	61,655.29
11044	2017	Problem-Solving Courts	21,027.30					21,027.30	
11044	2018	Problem-Solving Courts	271,172.42					252,289.22	18,883.20
11044	2019	Problem-Solving Courts	828,742.66					490,230.01	338,512.65
DEPT TOTAL			**12,988,099.82**		**-6,486,361.00**			**1,396,891.55**	**5,104,847.27**

BA 58 - Commonwealth Court

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
10447	2016	Commonwealth Court	247,958.48					790.00	247,168.48
10447	2017	Commonwealth Court	1,033,070.02					81,785.83	951,284.19
10447	2018	Commonwealth Court	118,595.33					21,288.00	97,307.33

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10447 2019 Commonwealth Court	1,084,736.25					422,184.27	662,551.98
10447 2008 Commonwealth Court	132,571.06					39,912.56	92,658.50
10447 2009 Commonwealth Court	158,845.69					158,845.69	
10448 2019 Judges Expenses	470.84					470.84	
DEPT TOTAL	**2,776,247.67**					**725,277.19**	**2,050,970.48**

BA 59 - Magisterial District Judges

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10451 2018 Magisterial District Justices	2,046,778.77		-2,046,778.77				
10451 2019 Magisterial District Justices	2,947,382.90					136,014.80	2,811,368.10
10452 2018 Magisterial District Justices Education	73,872.65		-76,558.90			-2,686.25	
10452 2019 Magisterial District Justices Education	328,494.13					9,494.13	319,000.00
DEPT TOTAL	**5,396,528.45**		**-2,123,337.67**			**142,822.68**	**3,130,368.10**

BA 62 - Philadelphia Municipal Court

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10456 2018 Municipal Court	132,215.64		-132,215.64				
10456 2019 Municipal Court	594,301.14					30,749.62	563,551.52

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL							
	726,516.78		**-132,215.64**			**30,749.62**	**563,551.52**
LEDGER TOTAL							
	1,715,985,028.97		-60,419,838.04	169,275,998.33	117,540,899.82	936,802,197.66	431,946,095.12

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
16857 2013 Children's Advocacy Centers	0.85						0.85
DEPT TOTAL	**0.85**						**0.85**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
16054 2019 Office of Consumer Advocate	1,576,846.39		-642,201.76			934,644.63	
16819 2019 Home Improvement Consumer Protection	606,264.60		-506,070.92			100,193.68	
DEPT TOTAL	**2,183,110.99**		**-1,148,272.68**			**1,034,838.31**	
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
16297 2018 Small Business Advocate	153,528.68		-135,526.61			18,002.07	
16297 2019 Small Business Advocate	355,078.31		-169,163.40			185,914.91	
16902 2019 Marketing to Attract Tourists			-20,916.21			-115,876.80	94,960.59
DEPT TOTAL	**508,606.99**		**-325,606.22**			**88,040.18**	**94,960.59**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
14845 2013 Asbestos Abatement	100,000.00						100,000.00
DEPT TOTAL	**100,000.00**						**100,000.00**

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

BA 17 - Public Utility Commission

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16205 2017 General Government Operations	560.54		-3,049.19			-2,488.65	
16205 2018 General Government Operations	8,052,018.08		-8,049,126.30			2,663.04	228.74
16205 2019 General Government Operations	9,293,749.25		-7,813,730.45			1,480,018.80	
DEPT TOTAL	**17,346,327.87**		**-15,865,905.94**			**1,480,193.19**	**228.74**

BA 18 - Revenue

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16903 2019 Enhanced Revenue Collection Account	1,464,399.43					1,464,399.43	
DEPT TOTAL	**1,464,399.43**					**1,464,399.43**	

BA 19 - State Department

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16239 2014 Professional and Occupational Affairs	126.16					126.16	
16239 2015 Professional and Occupational Affairs	183.82		-183.82				
16239 2016 Professional and Occupational Affairs	266.21		-266.21				
16239 2019 Professional and Occupational Affairs	9,794,498.21		-8,079,309.54			1,715,188.67	
16239 2013 Professional and Occupational Affairs	28.16					28.16	

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16240	2019	State Board of Podiatry	123,459.46		-89,631.56			33,827.90	
16646	2019	State Board of Medicine	2,707,908.65		-1,781,255.30			926,653.35	
16647	2019	State Board of Osteopathic Medicine	1,122,267.34		-942,446.41			179,820.93	
16663	2019	State Athletic Commission	241,518.86		-213,363.83			28,155.03	
DEPT TOTAL			**13,990,256.87**		**-11,106,456.67**			**2,883,800.20**	

BA 20 - State Police

GENERAL GOVERNMENT

Appropriation	Year	Description	A	B	C	D	E	F	Available Balance
16218	2015	Firearms Records Check	242.71						242.71
16218	2017	Firearms Records Check	34,196.60						34,196.60
16218	2018	Firearms Records Check	6.18						6.18
16218	2019	Firearms Records Check	333,681.81		-325,029.58			8,652.23	
DEPT TOTAL			**368,127.30**		**-325,029.58**			**8,652.23**	**34,445.49**

BA 51 - Supreme Court

GENERAL GOVERNMENT

Appropriation	Year	Description	A	B	C	D	E	F	Available Balance
14421	2017	Statewide Judicial Computer System	503,644.37					503,644.37	
14421	2018	Statewide Judicial Computer System	237,178.00					10.35	237,167.65

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
14421 2019 Statewide Judicial Computer System							
	5,089,203.94					4,774,203.94	315,000.00
14421 2013 Statewide Judicial Computer System							
	693,638.05					693,638.05	
DEPT TOTAL							
	6,523,664.36					**5,971,496.71**	**552,167.65**
LEDGER TOTAL							
	42,484,494.66		-28,771,271.09			12,931,420.25	781,803.32

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
20019 2019 Comm-Inherit & Realty Transfer Tax Col	350,772.47			932,346.12		-581,573.65	
REFUNDS							
20018 2017 Refunding Tax Collections	250.00			11,395.00		-11,145.00	
20018 2018 Refunding Tax Collections	489,233.60			2,946,747.82		-2,457,776.38	262.16
20018 2019 Refunding Tax Collections	44,710,422.85			46,767,518.27		-3,227,123.71	1,170,028.29
DEPT TOTAL	**45,550,678.92**			**50,658,007.21**		**-6,277,618.74**	**1,170,290.45**
BA 19 - State Department							
GENERAL GOVERNMENT							
20027 2019 Publishing Constitutional Amendments	402.88			402.88			
GRANTS AND SUBSIDIES							
20028 2019 County Election Expenses	107,971.95					47,241.04	60,730.91
DEPT TOTAL	**108,374.83**			**402.88**		**47,241.04**	**60,730.91**
LEDGER TOTAL	45,659,053.75			50,658,410.09		-6,230,377.70	1,231,021.36

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
26434 2018 Agency IT Projects	837.59		-837.59				
26434 2019 Agency IT Projects	3,701,954.79		-2,396,856.08		80,389.01	364,665.62	860,044.08
DEPT TOTAL	**3,702,792.38**		**-2,397,693.67**		**80,389.01**	**364,665.62**	**860,044.08**
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
26385 2015 Securities Operation	9.20		-9.20				
26385 2017 Securities Operation	5,029.50		-5,029.50				
26385 2018 Securities Operation	8,380.23		-8,376.62				3.61
26385 2019 Securities Operation	1,858,014.55		-1,277,282.60			429,741.88	150,990.07
26385 2013 Securities Operation	122.48						122.48
DEPT TOTAL	**1,871,555.96**		**-1,290,697.92**			**429,741.88**	**151,116.16**
BA 32 - Civil Service Commission							
GENERAL GOVERNMENT							
26469 2019 Civil Service Commission	1,750,790.13		-1,538,462.90			212,327.23	
DEPT TOTAL	**1,750,790.13**		**-1,538,462.90**			**212,327.23**	
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26452 2018 ATV Management	174,680.00				152,060.00	22,620.00	
26452 2019 ATV Management	1,687,496.92		-574,906.25		559,432.70	553,157.97	
26453 2018 Snowmobile Management	830.00		-39.85			790.15	
26453 2019 Snowmobile Management	213,142.56		-113,632.25		13,290.65	86,219.66	
26464 2019 Forest Regeneration	1,226,546.60		-1,002,901.08		167,700.57	54,424.68	1,520.27
DEPT TOTAL	**3,302,696.08**		**-1,691,479.43**		**892,483.92**	**717,212.46**	**1,520.27**

BA 11 - Corrections

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
26450 2018 Rockview Farm Program	17,274.50		-17,274.50				
26450 2019 Rockview Farm Program	55,168.02		-27,931.23			27,236.79	
DEPT TOTAL	**72,442.52**		**-45,205.73**			**27,236.79**	

BA 35 - Environmental Protection

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
26251 2019 Sewage Facilities Program Administration	13,306.08		-13,306.08				
DEPT TOTAL	**13,306.08**		**-13,306.08**				

BA 67 - Health

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26322 2019 Vital Statistics Improvement Admin							
	2,318,308.46		-1,524,448.42			793,860.04	
DEPT TOTAL							
	2,318,308.46		**-1,524,448.42**			**793,860.04**	
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
26235 2019 Asbestos and Lead Certification							
	1,140,616.64		-1,028,286.08			112,330.56	
DEPT TOTAL							
	1,140,616.64		**-1,028,286.08**			**112,330.56**	
BA 19 - State Department							
GENERAL GOVERNMENT							
26239 2019 Bureau ofCorporatns&CharitableOrganizatn							
	1,363,257.75		-728,380.50			634,877.25	
DEPT TOTAL							
	1,363,257.75		**-728,380.50**			**634,877.25**	
LEDGER TOTAL							
	15,535,766.00		-10,257,960.73		972,872.93	3,292,251.83	1,012,680.51

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
30301 2008 Transition to Organic Farming	65,591.58			65,591.58			
DEPT TOTAL	**65,591.58**			**65,591.58**			
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
30276 2008 Family Savings Account	3,388.00					3,388.00	
DEPT TOTAL	**3,388.00**					**3,388.00**	
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
30328 2018 Hazard Mitigation	1,000,000.00						1,000,000.00
30328 2012 Hazard Mitigation	2,060,110.12				1,070,263.67	767,873.66	221,972.79
30328 2013 Hazard Mitigation	1,977,762.18				395,527.75	61,065.25	1,521,169.18
30355 2014 Emergency Management Assistance Compact	605,394.52					-11,056.28	616,450.80
30355 2017 Emergency Management Assistance Compact	2,138,388.45					-931,524.57	3,069,913.02
30357 2014 Disaster Relief	264.36					264.36	
30357 2015 Disaster Relief	208,627.39					208,627.39	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30357 2016 Disaster Relief	626,478.03					626,478.03	
30357 2017 Disaster Relief	1,605,827.11					1,605,827.11	
30357 2018 Disaster Relief	9,295,131.46				2,449,847.56	6,442,498.68	402,785.22
30357 2019 Disaster Relief	-3,858,068.81				1,934,383.70	-7,581,896.58	1,789,444.07
DEPT TOTAL	**15,659,914.81**				**5,850,022.68**	**1,188,157.05**	**8,621,735.08**
BA 40 - Ethics Commission							
GENERAL GOVERNMENT							
30310 2011 State Ethics Commission	83.50						83.50
30310 2012 State Ethics Commission	168,461.06					-4,530.39	172,991.45
DEPT TOTAL	**168,544.56**					**-4,530.39**	**173,074.95**
BA 43 - Health Care Cost Containment							
GENERAL GOVERNMENT							
30309 2019 Health Care Cost Containment Council	3,745.70					3,745.70	
DEPT TOTAL	**3,745.70**					**3,745.70**	
BA 41 - Senate							
GENERAL GOVERNMENT							
30037 2019 Senators' Salaries	2,082,214.98					2,082,214.98	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30039	2018	Employes of Chief Clerk	435,838.43					435,838.43	
30039	2019	Employes of Chief Clerk	3,085,000.00					2,059,175.78	1,025,824.22
30040	2019	Salaried Officers & Employes	1,551,009.28					1,551,009.28	
30047	2018	Committee on Appropriations (R)	758,748.38					758,748.38	
30047	2019	Committee on Appropriations (R)	1,007,980.93					355,800.98	652,179.95
30060	2017	Incidental Expenses	1,278,181.47					579,822.14	698,359.33
30060	2018	Incidental Expenses	3,450,707.08					503,282.45	2,947,424.63
30060	2019	Incidental Expenses	3,497,795.38					-95,681.42	3,593,476.80
30061	2018	Committee on Appropriations (D)	1,084,673.31					1,084,673.31	
30061	2019	Committee on Appropriations (D)	932,639.62					403,819.60	528,820.02
30062	2016	Expenses-Senators	1,254,436.41					912,641.49	341,794.92
30062	2017	Expenses-Senators	1,257,468.01					-83,531.99	1,341,000.00
30062	2018	Expenses-Senators	1,236,776.86					-129,223.14	1,366,000.00
30062	2019	Expenses-Senators	1,222,351.00					-186,333.26	1,408,684.26

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30063 2017 Legislative Printing & Expenses	3,158,210.80					3,158,210.80	
30063 2018 Legislative Printing & Expenses	7,506,665.87					3,974,420.07	3,532,245.80
30063 2019 Legislative Printing & Expenses	7,756,420.27					-291,579.73	8,048,000.00
30218 2019 Caucus Operations (D)	9,029,546.28					9,029,546.28	
30219 2019 Caucus Operations (R)	14,430,866.48					14,430,866.48	
DEPT TOTAL	**66,017,530.84**					**40,533,720.91**	**25,483,809.93**

BA 42 - House of Representatives

GENERAL GOVERNMENT

Appropriation	A	B	C	D	E	F	A+C-D-E-F
30073 2019 Members' Salaries, Speaker's Extra Comp	3,035,354.12					3,035,354.12	
30075 2016 National Legislative Conference Expenses	23,896.48					5,450.00	18,446.48
30075 2017 National Legislative Conference Expenses	11,000.00						11,000.00
30077 2014 Speaker's Office	437,000.00					-116,781.96	553,781.96
30077 2015 Speaker's Office	1,757,000.00						1,757,000.00
30077 2016 Speaker's Office	1,810,000.00						1,810,000.00
30077 2017 Speaker's Office	1,810,000.00						1,810,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30077	2018	Speaker's Office	1,810,000.00						1,810,000.00
30077	2019	Speaker's Office	1,810,000.00						1,810,000.00
30077	2013	Speaker's Office	682,367.87					682,367.87	
30078	2019	Bi-Partisan Committee,Chief Clerk & Com	4,736,562.37					4,736,562.37	
30080	2019	Mileage: Reps, Officers, & Employees	175,790.97					144,894.96	30,896.01
30082	2018	Chief Clerk & Legislative Journal	141.56					141.56	
30082	2019	Chief Clerk & Legislative Journal	1,888,247.24					525,590.37	1,362,656.87
30083	2014	Speaker	20,000.00					20,000.00	
30083	2015	Speaker	20,000.00					20,000.00	
30083	2016	Speaker	20,000.00					4,000.00	16,000.00
30083	2017	Speaker	20,000.00						20,000.00
30083	2018	Speaker	20,000.00						20,000.00
30083	2019	Speaker	20,000.00						20,000.00
30084	2019	Chief Clerk	422,376.15					422,376.15	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30085	2015	Floor Leader (R)	7,000.00					2,000.00	5,000.00
30085	2016	Floor Leader (R)	7,000.00						7,000.00
30085	2017	Floor Leader (R)	7,000.00						7,000.00
30085	2018	Floor Leader (R)	7,000.00						7,000.00
30085	2019	Floor Leader (R)	7,000.00						7,000.00
30091	2019	Chairman-Appropriations Committee (R)	6,000.00						6,000.00
30095	2018	Incidental Expenses	172,216.59					8,967.34	163,249.25
30095	2019	Incidental Expenses	2,186,877.07					2,140,177.02	46,700.05
30097	2017	Committee on Appropriations (R)	1,275,065.67					1,275,065.67	
30097	2018	Committee on Appropriations (R)	2,161,484.19					2,161,484.19	
30097	2019	Committee on Appropriations (R)	3,223,000.00					441,022.50	2,781,977.50
30099	2018	Expenses-Representative	1,012,391.44						1,012,391.44
30099	2019	Expenses-Representative	2,769,004.41					1,563,355.21	1,205,649.20
30100	2018	Legislative Printing & Expenses	82,416.92					82,416.92	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

Code	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30100	2019	Legislative Printing & Expenses	2,636,855.11					2,525,523.33	111,331.78
30102	2015	Special Leadership Account (R)	4,725,013.06					1,228,000.00	3,497,013.06
30102	2016	Special Leadership Account (R)	6,045,000.00						6,045,000.00
30102	2017	Special Leadership Account (R)	6,045,000.00						6,045,000.00
30102	2018	Special Leadership Account (R)	6,045,000.00						6,045,000.00
30102	2019	Special Leadership Account (R)	6,045,000.00						6,045,000.00
30103	2015	Special Leadership Account (D)						-452,138.77	452,138.77
30103	2016	Special Leadership Account (D)	4,651,639.58					-1,367,006.82	6,018,646.40
30103	2017	Special Leadership Account (D)	6,045,000.00						6,045,000.00
30103	2018	Special Leadership Account (D)	6,045,000.00						6,045,000.00
30103	2019	Special Leadership Account (D)	6,045,000.00						6,045,000.00
30105	2017	Committee on Appropriations (D)	802,427.26					802,427.26	
30105	2018	Committee on Appropriations (D)	3,023,000.00					2,397,572.74	625,427.26
30105	2019	Committee on Appropriations (D)	3,223,000.00						3,223,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30107 2015 Administrator for Staff (D)	10,325.00					10,325.00	
30107 2016 Administrator for Staff (D)	20,000.00					7,364.00	12,636.00
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
30108 2019 Chairman Appropriations Committee (D)	6,000.00						6,000.00
30109 2014 Administrator for Staff (R)	20,000.00						20,000.00
30109 2015 Administrator for Staff (R)	20,000.00						20,000.00
30109 2016 Administrator for Staff (R)	20,000.00						20,000.00
30109 2017 Administrator for Staff (R)	20,000.00						20,000.00
30109 2018 Administrator for Staff (R)	20,000.00						20,000.00
30109 2019 Administrator for Staff (R)	20,000.00						20,000.00
30109 2012 Administrator for Staff (R)	20,000.00						20,000.00
30109 2013 Administrator for Staff (R)	20,000.00						20,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30311 2019 Caucus Operations (R)	5,427,691.91					5,427,691.91	
30312 2019 Caucus Operations (D)	20,645,380.64					20,645,380.64	
DEPT TOTAL	**121,159,525.61**					**48,379,583.58**	**72,779,942.03**
BA 44 - Legislative Reference Bureau							
GENERAL GOVERNMENT							
30115 2018 LRB-Salaries & Expenses	143,428.73					143,428.73	
30115 2019 LRB-Salaries & Expenses	6,690,558.18					6,628,006.15	62,552.03
30117 2018 Printing of Pa Bulletin & Pa Code	55,483.79					55,483.79	
30117 2019 Printing of Pa Bulletin & Pa Code	886,000.00					736,479.66	149,520.34
30286 2006 Legislative Drafting System	66,053.10						66,053.10
DEPT TOTAL	**7,841,523.80**					**7,563,398.33**	**278,125.47**
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
30118 2018 Local Government Commission	103,699.56					103,699.56	
30118 2019 Local Government Commission	1,024,952.65					649,806.17	375,146.48
30119 2017 Legislative Audit Advisory Commission	138,742.00					132,500.00	6,242.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30119	2018	Legislative Audit Advisory Commission	279,000.00					35,000.00	244,000.00
30119	2019	Legislative Audit Advisory Commission	285,000.00						285,000.00
30121	2017	Local Government Codes	148,941.51					31,585.97	117,355.54
30121	2018	Local Government Codes	23,065.40						23,065.40
30121	2019	Local Government Codes	24,061.20		1.80				24,063.00
30122	2019	Capitol Preservation Committee	374,443.38					374,443.38	
30123	2019	Capitol Restoration	2,223,532.67					1,738,063.30	485,469.37
30127	2015	Commission on Sentencing	615,100.00						615,100.00
30127	2019	Commission on Sentencing	350,894.99					106,894.99	244,000.00
30128	1989	Health Care Cost Containment	1,377,489.04		1,056,000.10			505,996.19	1,927,492.95
30129	2018	Center for Rural Pennsylvania	356,951.07					356,951.07	
30129	2019	Center for Rural Pennsylvania	612,540.33					418,407.48	194,132.85
30131	2014	Legislative Reapportionment Commissions	177,000.00						177,000.00
30131	2015	Legislative Reapportionment Commissions	707,000.00						707,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30131 2016 Legislative Reapportionment Commissions	756,000.00						756,000.00
30131 2017 Legislative Reapportionment Commissions	1,000,000.00						1,000,000.00
30131 2018 Legislative Reapportionment Commissions	1,030,000.00						1,030,000.00
30131 2019 Legislative Reapportionment Commissions	1,053,000.00						1,053,000.00
30131 2012 Legislative Reapportionment Commissions	14,999.53						14,999.53
30131 2013 Legislative Reapportionment Commissions	105,000.00						105,000.00
30308 2017 Independent Fiscal Office	107,837.10					107,829.35	7.75
30308 2018 Independent Fiscal Office	2,293,000.00					564,407.46	1,728,592.54
30308 2019 Independent Fiscal Office	1,661,248.63					1,562,716.33	98,532.30
30721 2018 Commonwealth Mail Processing Center	2,545,639.77					2,347,164.59	198,475.18
30721 2019 Commonwealth Mail Processing Center	2,454,460.76					246,676.16	2,207,784.60
DEPT TOTAL	**21,843,599.59**		**1,056,001.90**			**9,282,142.00**	**13,617,459.49**

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30133 2018 Joint State Government Commission	282,289.78					282,289.78	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30133 2019 Joint State Government Commission	1,165,320.63					227,872.14	937,448.49
DEPT TOTAL	**1,447,610.41**					**510,161.92**	**937,448.49**
BA 47 - Legislative Budget and Finance							
GENERAL GOVERNMENT							
30134 2015 Legislative Budget & Finance Committee	416.00					79.12	336.88
30134 2018 Legislative Budget & Finance Committee	925,566.29					332,307.37	593,258.92
30134 2019 Legislative Budget & Finance Committee	1,758,989.31					69,798.20	1,689,191.11
DEPT TOTAL	**2,684,971.60**					**402,184.69**	**2,282,786.91**
BA 48 - Legislative Data Processing							
GENERAL GOVERNMENT							
30135 2015 Legislative Data Processing Center	400,000.00						400,000.00
30135 2016 Legislative Data Processing Center	958,492.20					558,492.20	400,000.00
30135 2017 Legislative Data Processing Center	5,465,039.98					3,355,503.15	2,109,536.83
30135 2018 Legislative Data Processing Center	12,474,627.71					3,187,650.86	9,286,976.85
30135 2019 Legislative Data Processing Center	18,598,568.66					5,389,196.15	13,209,372.51
30360 2019 LDP-Information Technology Modernization	2,500,000.00					79,456.24	2,420,543.76

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**40,396,728.55**					**12,570,298.60**	**27,826,429.95**
BA 49 - Air & Water Pollution Control							
GENERAL GOVERNMENT							
30136 2018 Joint Leg Air & Water Poll Cont Committ	537,582.32					537,582.32	
30136 2019 Joint Leg Air & Water Poll Cont Committ	109,363.80					-2,936.43	112,300.23
DEPT TOTAL	**646,946.12**					**534,645.89**	**112,300.23**
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
30138 2018 Independent Regulatory Review Commission	246,164.52					246,164.52	
30138 2019 Independent Regulatory Review Commission	2,155,000.00					1,754,580.62	400,419.38
DEPT TOTAL	**2,401,164.52**					**2,000,745.14**	**400,419.38**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
30249 2017 Unified Judicial System Security	115,306.03					115,306.03	
30249 2018 Unified Judicial System Security	1,457,804.84					837,390.28	620,414.56
30249 2019 Unified Judicial System Security	1,460,362.68					25,811.88	1,434,550.80
30298 2007 Supreme Court	2,651,587.47					2,651,587.47	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30304 2007 Court Administrator	1,552,554.89					1,552,554.89	
DEPT TOTAL	**7,237,615.91**					**5,182,650.55**	**2,054,965.36**
BA 52 - Superior Court							
GENERAL GOVERNMENT							
30299 2007 Superior Court	1,315,345.86					1,315,345.86	
DEPT TOTAL	**1,315,345.86**					**1,315,345.86**	
BA 58 - Commonwealth Court							
GENERAL GOVERNMENT							
30300 2007 Commonwealth Court	2,184,726.47						2,184,726.47
DEPT TOTAL	**2,184,726.47**						**2,184,726.47**
LEDGER TOTAL	291,078,473.93		1,056,001.90	65,591.58	5,850,022.68	129,465,637.83	156,753,223.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,110,742,817.31		-98,393,067.96	220,000,000.00	124,363,795.43	1,076,261,129.87	591,724,824.05

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
40092	2020	State Workmen's Comp Third Party Admin	3,884,324.72				17,614,597.30		-13,730,272.58
40123	2020	Payroll Deductions	1,038,256,614.24		5,336,616,568.90		14,708,896.32	5,473,954,071.76	886,210,215.06
40161	2020	State Employees Combined Appeal	578,300.39		3,174,609.69			3,054,869.43	698,040.65
40245	2020	PPA-Assess of Fares of Prearranged Rides	-293,392.00		6,510,270.44			6,216,878.44	
DEPT TOTAL			**1,042,425,847.35**		**5,346,301,449.03**		**32,323,493.62**	**5,483,225,819.63**	**873,177,983.13**
BA 14 - Attorney General									
GENERAL GOVERNMENT									
40010	2020	Fee Duction System - Collect of Bad Debt	666,439.90		3,072,168.59		1,000,232.70	3,167,510.51	-429,134.72
DEPT TOTAL			**666,439.90**		**3,072,168.59**		**1,000,232.70**	**3,167,510.51**	**-429,134.72**
BA 73 - Treasury									
GENERAL GOVERNMENT									
40064	2020	Claim Payment for Unclaimed Property	108,640.52		140,000,000.00			139,059,485.57	1,049,154.95
40066	2020	US Savings Bond Deductions	1,480.00						1,480.00
40069	2020	Payroll Deduction	1,512,750.90		6,939,959.82			7,111,109.57	1,341,601.15
40072	2020	Purchase of Saving Bonds-Series I	950.00						950.00

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40359	2020	Unclaimed Property- Restitution Transfer	518,729.29		486,184.43			410,176.31	594,737.41
DEPT TOTAL			**2,142,550.71**		**147,426,144.25**			**146,580,771.45**	**2,987,923.51**

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

			A	B	ACTUAL AUGMENTATIONS/ REVENUE	D	E	F	A+C-D-E-F
40037	2020	1989 Trade Shows	73,609.02		-600.00				73,009.02
40166	2020	CDBG Section 108 Loan Guarantee	2,509,497.84		146,180.00				2,655,677.84
DEPT TOTAL			**2,583,106.86**		**145,580.00**				**2,728,686.86**

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

			A	B	ACTUAL AUGMENTATIONS/ REVENUE	D	E	F	A+C-D-E-F
40099	2020	State Parks User Fees	5,727,256.25		35,474,023.17			30,501,150.55	10,700,128.87
40100	2020	Forestry Stumpage Sales	3,302,056.28		18,623,061.75			14,229,944.24	7,695,173.79
40102	2020	Security Deposit Receipts	2,431,532.68		-315,973.48			-197,427.00	2,312,986.20
40272	2020	Military Installation Forest Products			50,078.63			50,078.63	
DEPT TOTAL			**11,460,845.21**		**53,831,190.07**			**44,583,746.42**	**20,708,288.86**

BA 11 - Corrections

GENERAL GOVERNMENT

			A	B	ACTUAL AUGMENTATIONS/ REVENUE	D	E	F	A+C-D-E-F
42041	2020	State Supervision Fees	834,705.01		3,514,530.23			4,207,000.00	142,235.24

INSTITUTIONAL

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40109 2020 Fines-Correction Officers-SCI Pittsburgh	91,376.27						91,376.27
GRANTS AND SUBSIDIES							
42042 2020 County Supervision Fees	8,912,388.73		18,337,903.32		1,460,268.36	25,273,087.63	516,936.06
DEPT TOTAL	**9,838,470.01**		**21,852,433.55**		**1,460,268.36**	**29,480,087.63**	**750,547.57**
BA 16 - Education							
GRANTS AND SUBSIDIES							
40018 2020 Sur Bond Proceeds-Bankrupt Private Schls	510.20						510.20
40114 2020 LEA-Interest Earned On Federal Funds (F)	24,198.34						24,198.34
40132 2020 Empowerment School Districts	1,215,380.11		7,000,000.00		2,429,222.83	4,948,029.46	838,127.82
DEPT TOTAL	**1,240,088.65**		**7,000,000.00**		**2,429,222.83**	**4,948,029.46**	**862,836.36**
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
40357 2020 Aloca Foundation Grant	49.69						49.69
DEPT TOTAL	**49.69**						**49.69**
BA 37 - Environmental Hearing Board							
GENERAL GOVERNMENT							
40229 2020 EHB - Appellant Escrow	5,572.44		-3,989.85				1,582.59
DEPT TOTAL	**5,572.44**		**-3,989.85**				**1,582.59**

BA 35 - Environmental Protection

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT							
40047 2020 Security Deposit Receipts	95,889,082.93		3,539,696.25			43,695.00	99,385,084.18
40049 2020 Depositis for Susidence Claims	117,400.00						117,400.00
DEPT TOTAL	**96,006,482.93**		**3,539,696.25**			**43,695.00**	**99,502,484.18**
BA 15 - General Services							
GENERAL GOVERNMENT							
40011 2020 Rmbrsmnt Bd-Prfrmnc Scurity Payment	33,175.00						33,175.00
40012 2020 Tort Claims	18,650.13		825,000.00			818,820.62	24,829.51
40013 2020 Emplye Lblty Slf Insrnc Prgrm	3,815,800.90		7,050,000.02		68,741.25	10,762,986.16	34,073.51
40014 2020 Auto Lblty Slf-Insrnc Program	4,744,195.75		1,625,180.01			3,002,074.90	3,367,300.86
40015 2020 Agency Construction Projects	27,823,592.85		-13,751,175.18		2,402,736.35	5,331,491.36	6,338,189.96
DEPT TOTAL	**36,435,414.63**		**-4,250,995.15**		**2,471,477.60**	**19,915,373.04**	**9,797,568.84**
BA 67 - Health							
GENERAL GOVERNMENT							
40350 2020 Med Facility Lic Fee Surcharge Asmt Acct	1,953,900.40		-623,303.11				1,330,597.29
DEPT TOTAL	**1,953,900.40**		**-623,303.11**				**1,330,597.29**
BA 79 - Insurance							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40107 2020 Statutory Liquidator Unclaimed Funds	6,219,461.68		6,888,665.49				13,108,127.17
DEPT TOTAL	**6,219,461.68**		**6,888,665.49**				**13,108,127.17**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40001 2020 Subsequent Injury Account	289,356.37		173,499.00			158,014.12	304,841.25
40131 2020 Labor Law Settlements	412,176.06		38,997.82			79,318.42	371,855.46
DEPT TOTAL	**701,532.43**		**212,496.82**			**237,332.54**	**676,696.71**
BA 13 - Military & Veterans Affairs							
INSTITUTIONAL							
40226 2020 Holding Account-Member Funds	1,772,509.18		730,091.02			947,727.30	1,554,872.90
DEPT TOTAL	**1,772,509.18**		**730,091.02**			**947,727.30**	**1,554,872.90**
BA 21 - Human Services							
GENERAL GOVERNMENT							
40030 2020 Non-Welfare Child Support Collections	532,327.91		317,497.97			321,729.24	528,096.64
40032 2020 Unemployment Compensation Intercept Fund	-1,493,092.00		152,990,755.93			151,464,304.93	33,359.00
40034 2020 Gift to State Owned Institutions	20,392.28						20,392.28
40035 2020 Stwd Child Support Collections & Disb	38,469.89		28,117.56				66,587.45

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40151 2020	Act 66-Protection From Abuse Fee Account	338,151.70		34,250.33			172,879.75	199,522.28
GRANTS AND SUBSIDIES								
40028 2020	Act 222 Domestic Violence Programs	46,159.85		694,470.25			660,120.25	80,509.85
40029 2020	State Tax Refund Intercept Program	17,351.35		586,012.84			592,595.67	10,768.52
40031 2020	Act 170-94 Attendant Care Program	69,889.65		41,181.55			51,000.00	60,071.20
DEPT TOTAL		**-430,349.37**		**154,692,286.43**			**153,262,629.84**	**999,307.22**
BA 18 - Revenue								
GENERAL GOVERNMENT								
40019 2020	Offer in Compromice Program	584,031.69		172,359.32				756,391.01
40022 2020	Transient Vendor's Bond	28,000.00						28,000.00
40024 2020	Cigarette Tax Enforcement	859,286.54					486,000.00	373,286.54
40025 2020	Auto Rental Tax	10,658,836.95		-29.89				10,658,807.06
40230 2020	HostMunicipalityTavernGamesLocalShareAcc	20,468.18		86,766.58			66,877.62	40,357.14
DEPT TOTAL		**12,150,623.36**		**259,096.01**			**552,877.62**	**11,856,841.75**
BA 19 - State Department								
GRANTS AND SUBSIDIES								
40027 2020	App Fees-National Registry of Real Est	151,702.30		706,320.00			779,525.00	78,497.30

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**151,702.30**		**706,320.00**			**779,525.00**	**78,497.30**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
40228 2020 ReimburseMuncipalitiesVehicleCodeFines	1,531,842.21		5,644,155.65			5,654,116.60	1,521,881.26
DEPT TOTAL	**1,531,842.21**		**5,644,155.65**			**5,654,116.60**	**1,521,881.26**
BA 41 - Senate							
GENERAL GOVERNMENT							
40170 2020 Local Services Tax - Senate	21,880.32		79,969.90			80,062.86	21,787.36
40203 2020 Earned Income Tax-Senate (EIT)	85,394.71		713,795.73			709,555.27	89,635.17
40246 2020 PA Unemployment Compensation - Senate	7,812.79		30,773.15			30,492.20	8,093.74
DEPT TOTAL	**115,087.82**		**824,538.78**			**820,110.33**	**119,516.27**
BA 42 - House of Representatives							
GENERAL GOVERNMENT							
40171 2020 Local Services Tax - House	43,473.00		155,410.27			156,623.79	42,259.48
40204 2020 Earned Income Tax-House (EIT)	140,892.34		1,128,632.91			1,127,462.57	142,062.68
40247 2020 PA Unemployment Compensation - House	11,359.58		42,161.39			42,017.04	11,503.93
DEPT TOTAL	**195,724.92**		**1,326,204.57**			**1,326,103.40**	**195,826.09**

BA 44 - Legislative Reference Bureau

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40208 2020 EarnedIncomeTaxLegislativeReferencBureau	19,782.65		69,051.18			72,028.83	16,805.00
GRANTS AND SUBSIDIES							
40056 2020 Pa Consolidated Statues	263,712.29		14,578.35			60,088.60	218,202.04
DEPT TOTAL	**283,494.94**		**83,629.53**			**132,117.43**	**235,007.04**
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
40209 2020 EarnedIncomeTaxLocalGovernmentCommission	2,324.52		9,047.95			9,317.65	2,054.82
40210 2020 EarnedIncomeTaxCapitolPreservationCommit	1,717.76		5,647.60			5,614.16	1,751.20
40216 2020 EarnedIncomeTax IndependentFiscalOffice	4,117.68		16,234.20			15,419.81	4,932.07
40217 2020 EarnedIncomeTaxCenterForRuralPA	1,591.17		7,319.54			7,408.50	1,502.21
40224 2020 Leave Payout Expense	886,938.26					169,704.95	717,233.31
DEPT TOTAL	**896,689.39**		**38,249.29**			**207,465.07**	**727,473.61**
BA 46 - Joint State Government Comm.							
GENERAL GOVERNMENT							
40211 2020 EarnedIncomeTaxJointStateGovtCommission	2,540.34		10,298.19			10,247.61	2,590.92
DEPT TOTAL	**2,540.34**		**10,298.19**			**10,247.61**	**2,590.92**
BA 47 - Legislative Budget and Finance							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40212 2020 EarnedIncomeTaxLegisltvBdgtFinanceComm	3,592.05		11,649.98			12,175.72	3,066.31
DEPT TOTAL	**3,592.05**		**11,649.98**			**12,175.72**	**3,066.31**
BA 48 - Legislative Data Processing							
GENERAL GOVERNMENT							
40213 2020 EarnedIncomeTaxLegislaDataProcessingCntr	8,324.81		32,086.00			32,328.00	8,082.81
DEPT TOTAL	**8,324.81**		**32,086.00**			**32,328.00**	**8,082.81**
BA 49 - Air & Water Pollution Control							
GENERAL GOVERNMENT							
40214 2020 EarnedIncomeTaxJointLegislAirWaterComm	1,443.47		5,076.91			4,185.23	2,335.15
DEPT TOTAL	**1,443.47**		**5,076.91**			**4,185.23**	**2,335.15**
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
40215 2020 EarnedIncomeTaxIndepndtRegulatoryRvwComm	4,850.64		16,175.37			16,053.93	4,972.08
DEPT TOTAL	**4,850.64**		**16,175.37**			**16,053.93**	**4,972.08**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
40057 2020 Payroll Deduction Account	-305,212.36		179,990,998.86			179,885,826.52	-200,040.02
40058 2020 Benefits	1,332.68		84,332,492.90			84,315,971.79	17,853.79
40059 2020 Judicial Computer System	85,267,901.07		-47,239,552.05				38,028,349.02

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40060 2020 Jen and Dave's Law	50,000.00						50,000.00
40140 2020 Access to Justice Account	789,023.44		17,541,282.51			16,976,898.61	1,353,407.34
40354 2020 Health Benefits Reserve Account	286,574.78		2,117,630.41			2,150,249.88	253,955.31
DEPT TOTAL	**86,089,619.61**		**236,742,852.63**			**283,328,946.80**	**39,503,525.44**

BA 58 - Commonwealth Court

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
40242 2020 Commonwealth Court Escrow Account	4,681,556.40		14,548.82			84,000.00	4,612,105.22
DEPT TOTAL	**4,681,556.40**		**14,548.82**			**84,000.00**	**4,612,105.22**
LEDGER TOTAL	1,319,139,014.96		5,986,528,795.12		39,684,695.11	6,179,352,975.56	1,086,630,139.41

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
50255 2020 TransferSinkingFundRepayment of TANS						800,000,000.00	-800,000,000.00
DEPT TOTAL						**800,000,000.00**	**-800,000,000.00**
BA 21 - Human Services							
GENERAL GOVERNMENT							
50150 2020 Mandatory Programs						-100,419,186.85	100,419,186.85
DEPT TOTAL						**-100,419,186.85**	**100,419,186.85**
LEDGER TOTAL						699,580,813.15	-699,580,813.15

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
60135 2020 Victim/Witness Services	4,789,366.80		4,698,242.24		9,750,016.94	5,367,183.48	-5,629,591.38
60136 2020 Crime Victims Payments	8,097,294.42		7,684,181.78		527,376.23	10,520,177.24	4,733,922.73
60137 2020 Constables Education & Training Account	2,161,076.15		1,164,736.95		1,631,719.36	847,056.72	847,037.02
60184 2020 CULTURAL PROGRAMS	1,578.49						1,578.49
60185 2020 AUDIT SETTLEMENTS	67,890.56		500,000.00			421,554.00	146,336.56
60221 2020 Firearms License to Carry Modernization	2,840.00						2,840.00
60291 2020 Sheriff & Deputy Sheriff's Educ&Trng Acc	3,120,727.93		2,484,254.00		8,593,410.82	1,165,576.38	-4,154,005.27
60308 2020 Agency IT Projects	3,636,246.50		25,421,042.00		6,036.57	26,299,835.49	2,751,416.44
60326 2020 Luzerne County Youth Settlement	72.35						72.35
60380 2020 Child Advocacy Centers	3,401,111.98		1,930,238.44		1,830,769.37	2,301,458.95	1,199,122.10
60484 2020 Nonprofit Security Grant Fund	5,005,485.29		8,430.99		2,116,448.85	2,668,692.10	228,775.33
63054 2020 Firearms Education & Training Commission			1,052,134.06		265,462.88	122,580.17	664,091.01
DEPT TOTAL	**30,283,690.47**		**44,943,260.46**		**24,721,241.02**	**49,714,114.53**	**791,595.38**

BA 14 - Attorney General

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT							
60009 2020 Seized/Forfeit Prop-State Court Awarded	15,973,093.38		9,063,783.18		630,877.10	6,648,735.42	17,757,264.04
60010 2020 Seized/Forfeit Prop-U.S.Depart Justice	3,524,437.15		141,816.04		149,910.00	195,739.52	3,320,603.67
60012 2020 OAG Investigative Funds-Outside Sources	2,109,259.89		7,209,592.85		298,523.21	7,811,863.92	1,208,465.61
60013 2020 Seized/Forfeit Prop-US Treasury Depart	494,343.56		926.34		23,057.32	51,540.11	420,672.47
60014 2020 Public Protection Law Enforcement	39,668,352.86		17,563,502.26		1,118,245.97	10,997,651.10	45,115,958.05
60015 2020 Coroners Education Board	37,555.57		-12,600.00				24,955.57
60215 2020 Seized/Forfeited Prpty-Dpt-Homelnd Scrty	2,675,612.77		389,669.68			379,585.28	2,685,697.17
60238 2020 Criminal Justice Enhancement Account	2,256,349.04		9,001,464.01			7,723,664.00	3,534,149.05
60298 2020 Community Drug Abuse Prevention Grant Pr	1,922,219.65		347,570.00			83,264.41	2,186,525.24
60316 2020 Home Improvement Account	3,928,438.41		1,676,971.94			2,386,929.08	3,218,481.27
60431 2020 Judicial Fee Account			5,961,574.41			5,540,126.70	421,447.71
60437 2020 Collection Adminstration Account			2,417,086.59			2,417,086.59	
60449 2020 Criminal Enforcement Account	15,400,000.00						15,400,000.00

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**87,989,662.28**		**53,761,357.30**		**2,220,613.60**	**44,236,186.13**	**95,294,219.85**
BA 68 - Agriculture							
GENERAL GOVERNMENT							
60118 2020 Dog Law	305,317.19		6,486,001.54		102,795.00	5,369,882.05	1,318,641.68
60119 2020 PA Rural Rehabilitation Program	32,316.17						32,316.17
60120 2020 Farm Operations	595,364.86		452,701.95		131,062.48	453,021.90	463,982.43
60121 2020 Pesticide Regulatory Account	12,229,217.73		5,977,605.23		6,091,666.15	3,799,515.40	8,315,641.41
60123 2020 Plant Pest Management	371,648.68		522,699.06			518,259.99	376,087.75
60124 2020 Federal State Option Contract	1,804,097.00				31,468.70	108,782.40	1,663,845.90
60152 2020 AGRONOMIC REGULATORY ACCOUNT	1,396,541.22		600,393.80		6,196.03	375,764.09	1,614,974.90
60268 2020 Fruit & Vegetable Inspection & Grading	115,987.27		266,036.88			32,504.31	349,519.84
60310 2020 Cervidae Livestock Operations	380,552.10		74,931.15			25,474.14	430,009.11
60327 2020 PA Preferred Trademark Licensing Fund	2,487,232.34		3,216,453.25		1,358,604.19	1,547,050.38	2,798,031.02
60477 2020 Rapid Response Disaster Readiness	2,923,936.38		3,006,248.52		1,706,804.45	2,855,431.19	1,367,949.26
60478 2020 AgriculturalBusinessDevelopmentCenterFnd	1,569,072.79		2,004,757.33		1,214,966.67	1,111,482.29	1,247,381.16

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60479 2020 Specialty Crop Block Grant Fund	503,331.69		501,288.94		293,120.02	32,159.98	679,340.63
GRANTS AND SUBSIDIES							
60114 2020 Animal Health and Diagnostic Program	3,348,082.92		5,356,978.10		763,962.17	7,788,937.11	152,161.74
60116 2020 Aquaculture Development Account	54,120.55		13,550.00			10,000.00	57,670.55
DEPT TOTAL	**28,116,818.89**		**28,479,645.75**		**11,700,645.86**	**24,028,265.23**	**20,867,553.55**
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
60339 2020 Securities Operation	17,899,051.80		13,589,453.38			9,477,000.00	22,011,505.18
60372 2020 Securities Regulation Account	8,662,055.69						8,662,055.69
DEPT TOTAL	**26,561,107.49**		**13,589,453.38**			**9,477,000.00**	**30,673,560.87**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
60199 2020 Municipal Code Official Training account	686,527.92		1,050,402.11		480,938.84	1,014,457.53	241,533.66
60414 2020 Comm Finance Auth Debt Service			154,134,280.65			154,134,280.65	
60455 2020 Private Dam Financial Assurance Program	25,463.95		44,568.88				70,032.83
60456 2020 Tourism Promotion Fund	3,091,566.71		4,487,891.63			3,070,650.50	4,508,807.84
60472 2020 TobaccoRevenue Bond Debt Service Account			115,337,400.00			115,337,400.00	

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

Appropriation	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60480	2020	Historic Rehabilitation Tax Credit Admin			5,000.00			5,000.00	
60489	2020	HELP Investment Repayment to PENNVEST			191,221,258.65			191,221,258.65	
GRANTS AND SUBSIDIES									
60051	2020	Indust. Sites Environmental Assmt. Fund	17,733,020.82				2,417,488.00	8,652,586.00	6,662,946.82
60052	2020	Zoological Enhancement Fund	104,637.29		11,987.66				116,624.95
60368	2020	Industrialized Housing	184,475.13		308,662.50		4,010.22	239,513.80	249,613.61
60399	2020	CDBG Program Income	347,720.19		618,029.16		238,729.21	117,904.11	609,116.03
60424	2020	TransitRevitalizationInvestmentDistricts	500.26		699,499.78			700,000.00	0.04
DEPT TOTAL			**22,173,912.27**		**467,918,981.02**		**3,141,166.27**	**474,493,051.24**	**12,458,675.78**

BA 38 - Conservation & Natural Resourc

Appropriation	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT									
60145	2020	Forest Regeneration	2,688,994.01		-1,095,338.75		126,648.00	1,450,360.13	16,647.13
60146	2020	Forest Lands Beautification	307.37						307.37
60147	2020	Quehanna Fund-Act 275	138,444.27		30,000.00			127,434.83	41,009.44
60150	2020	Quehanna Fund-Act 55	39.86						39.86
60151	2020	Purchase of State Forest Land	3,711,759.13		1,262,428.24		2,208,000.00	1,470,547.18	1,295,640.19

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60290 2020 Forestry Rearch Account	217,520.44				29,650.02	112,274.65	75,595.77
60362 2020 Foundation Grants	8,465.47		16,847.33			14,480.00	10,832.80
60419 2020 ATV Management	6,039,437.24		1,659,790.75		46,471.00	15,221.32	7,637,535.67
60420 2020 Snowmobile Management	492,814.58		347,548.39		27,536.24	186,208.99	626,617.74
60425 2020 PENNVEST Riparian Buffer	914,389.70		1,686.80		717,671.00	174,800.00	23,605.50
60429 2020 State Park Resource Restoration	345,443.32		184,561.32		12,699.92	71,301.40	446,003.32
GRANTS AND SUBSIDIES							
60481 2020 Keystone Tree Account	35,094.00		242,435.00			92,608.48	184,920.52
DEPT TOTAL	**14,592,709.39**		**2,649,959.08**		**3,168,676.18**	**3,715,236.98**	**10,358,755.31**
BA 11 - Corrections							
GENERAL GOVERNMENT							
60440 2020 Rockview Farm Program	75,423.68		202,068.76			211,794.27	65,698.17
62054 2020 County Firearms Trng & Education Comm	918,606.56		-640,869.25			215,969.31	61,768.00
62359 2020 Seized/Forfeiture Property-OAG	49,568.42		6,808.95			43.48	56,333.89
62408 2020 Delegated Agency Construction Projects	12,807.05						12,807.05
INSTITUTIONAL							

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60337	2020	PSCOA Scholarship Fund	28,453.76		52.33				28,506.09
DEPT TOTAL			**1,084,859.47**		**-431,939.21**			**427,807.06**	**225,113.20**
BA 74 - Drug and Alcohol Programs									
GRANTS AND SUBSIDIES									
60497	2020	Opioid Settlements			21,347,602.00				21,347,602.00
DEPT TOTAL					**21,347,602.00**				**21,347,602.00**
BA 16 - Education									
GENERAL GOVERNMENT									
60018	2020	Private Licensed Schools	999,777.06		560,135.00		2,994.00	481,869.56	1,075,048.50
60022	2020	Telcommunications Education Fund Grant	0.90						0.90
60194	2020	Dormitary Sprinklers - Interest Subsidy	972,517.00					140,493.00	832,024.00
60212	2020	Community College Nonmandated Capital Pr	2.32						2.32
60351	2020	Cross State Learning Collaborative(CSLC)	227.98		0.43				228.41
60353	2020	ProfessionlEducatrDisciplineAcctFees	3,346,547.21		2,260,492.64			1,321,343.23	4,285,696.62
60371	2020	Alternative Education Program Account	500,933.12		21,600.00		145,242.36	258,621.65	118,669.11
60402	2020	New Skills For Youth Grant	10,379.38						10,379.38

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60416 2020 PDE Interstate Reciprocity Agreement	1,446,101.05					171,719.91	1,274,381.14
60439 2020 Higher Education Regulatory Account	421,606.12		273,100.00			141,633.26	553,072.86
GRANTS AND SUBSIDIES							
60020 2020 Panet-Local Education Agencies	59,221.84						59,221.84
60159 2020 TEMPORARY SPECIAL AID	693.00						693.00
60332 2020 FinanclRecovrySchoolDistrctTransLoanAcct	2,250,000.00		660,000.00			375,000.00	2,535,000.00
60476 2020 KeystoneTelepresenceEducationGrant Prgrm	220,275.42		300,000.00		304,112.09	205,352.86	10,810.47
DEPT TOTAL	**10,228,282.40**		**4,075,328.07**		**452,348.45**	**3,096,033.47**	**10,755,228.55**
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
60060 2020 Act147-RERF	90,460.77		750,000.00		102,235.02	761,867.91	-23,642.16
60061 2020 Act147-RTERF	767,034.84		60,000.00			9,101.01	817,933.83
60063 2020 Act85-RERP	621,439.66		1,435,690.24		523,159.21	1,301,331.57	232,639.12
60249 2020 VoIP 911 Emergency Servies Fund	0.74		0.40				1.14
60410 2020 DelegatedAgencyConstructionProjects-PEMA	41,849.58				25,417.58	16,432.00	
60436 2020 OnlineTraingEducatr&TrngReimbursementAcc	326,136.56		307,493.39		12,818.95	12,571.30	608,239.70

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60488 2020 COVID Health Care System Assistance	50,000,000.00		-50,000,000.00				
GRANTS AND SUBSIDIES							
60062 2020 Satellite Truck	685.41						685.41
60227 2020 Volunteer Company Grants Program	3,738,986.86		30,922,480.19		19,972.67	21,744,242.79	12,897,251.59
DEPT TOTAL	**55,586,594.42**		**-16,524,335.78**		**683,603.43**	**23,845,546.58**	**14,533,108.63**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
60065 2020 Safe Drinking Water Account	14,575,545.61		9,409,511.86		172,324.14	4,874,045.42	18,938,687.91
60066 2020 Used Tire Pile Remediation	1,254,697.74		31,100.00			166.54	1,285,631.20
60067 2020 Coal Refuse Disposal Control Fd Act-154	4,566,628.08		119,710.50		178,785.00	183.59	4,507,369.99
60069 2020 Bituminous Mine Sub&Land Cons Fd Act-156	416,715.29		50,947.37			14,214.24	453,448.42
60070 2020 Radiation Protection Fund	15,091,725.85		9,419,017.47		774,841.15	12,139,727.03	11,596,175.14
60072 2020 Clean Water Fund	20,239,630.46		15,872,916.68		10,405,941.13	19,337,676.07	6,368,929.94
60073 2020 Sewage Facilities Program Admin	698,670.79		661,012.43			593,693.92	765,989.30
60074 2020 Solid Waste Abatement Fund	4,864,851.13		3,762,345.48		1,881,614.82	2,118,322.63	4,627,259.16
60075 2020 Abandoned Well Plugging Fund	728,399.83		49,842.50			6,615.34	771,626.99

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60076	2020	Orphan Well Plugging Fund	1,060,476.87		461,050.00		305,484.88	143,171.23	1,072,870.76
60077	2020	Dams and Encroachment Fund	2,563,493.65		138,358.75		935,348.54	24,178.82	1,742,325.04
60078	2020	Municipalities Sewage Facilities Compl	48,750.00						48,750.00
60079	2020	Alter Fuels Inc. Grants	16,991,982.33		4,344,761.76		6,013,482.55	4,388,647.19	10,934,614.35
60080	2020	Industrial Land Recycling Fund	1,816,338.18		309,748.89		6,012.15	281,885.50	1,838,189.42
60083	2020	Well Plugging Account	28,654,127.15		15,953,539.69		2,539,386.87	22,635,939.78	19,432,340.19
60202	2020	Waste Transportation Safety Account	16,007,074.65		3,696,089.06		4,180,341.19	1,578,749.52	13,944,073.00
60314	2020	Electronic Materials Recycling	1,477,655.89		325,620.00			446,106.77	1,357,169.12
60412	2020	Delegated Agency Construction Projects	5,104.36					5,104.36	
GRANTS AND SUBSIDIES									
60487	2020	EnvironmentalMitigationTrustAgreementAc			8,834,874.12		11,744,935.11	7,685,209.10	-10,595,270.09
DEPT TOTAL			**131,061,867.86**		**73,440,446.56**		**39,138,497.53**	**76,273,637.05**	**89,090,179.84**

BA 15 - General Services

GENERAL GOVERNMENT

Appropriation	Year	Description	A	B	C	D	E	F	A+C-D-E-F
60017	2020	Temporary Fleet Vehicles	709,674.79		510,272.35			464,724.59	755,222.55
60395	2020	Act 147 Lease Payments	49,385.19		-986.77			1,042.59	47,355.83

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60415 2020 Delegated Agency Construction Projects	251,232.70				251,301.87	3.02	-72.19
60475 2020 Farm Show Complex Account			13,260,987.50			13,260,987.50	
DEPT TOTAL	**1,010,292.68**		**13,770,273.08**		**251,301.87**	**13,726,757.70**	**802,506.19**
BA 67 - Health							
GENERAL GOVERNMENT							
60108 2020 Hodge Trust Fund - Butler County	130,262.81		247.35				130,510.16
60109 2020 Health Care Facilities - Civil Penalties	8,049,282.08		459,758.94		2,507,223.83	1,502,946.48	4,498,870.71
60110 2020 Reimold Trust Funds	181,042.34		23,750.00			13,577.62	191,214.72
60220 2020 Juvenile Diebetes Cure Research	197,653.37		5,078.30		5.15		202,726.52
60222 2020 Vital Statistics Improvement Account	19,584,189.58		17,900,860.50			12,186,655.58	25,298,394.50
60369 2020 Indoor Tanning Regulation Fund	290,842.77		170,700.00			118,000.09	343,542.68
60423 2020 Nursing Home Oversight	634,194.99						634,194.99
60443 2020 PA Opioid Dashboard	393,935.46		150,699.97		93,750.00	365,192.00	85,693.43
GRANTS AND SUBSIDIES							
60341 2020 SPBP Manufacturer Drug Rebates	5,569,122.80					3,069,122.80	2,500,000.00
60427 2020 RWHAP Rebates	106,966,551.02		59,018,317.47		61,188,714.45	88,043,941.42	16,752,212.62

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60452	2020	Pediatric Cancer Research Fund	910,603.96		1,010,332.67			92,608.48	1,828,328.15
DEPT TOTAL			**142,907,681.18**		**78,739,745.20**		**63,789,693.43**	**105,392,044.47**	**52,465,688.48**

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
60056	2020	Rent/Other Income Hist Sites and Mseum	695,983.67		68,000.00		41,286.98	330,475.60	392,221.09
60058	2020	Sarah Mellon Scaife Found Grant WP Mseum	194.00						194.00
60059	2020	Pur And Item-Donation-A Atwater Kent Jr	17,189.75						17,189.75
60409	2020	Delegated Agency Construction Projects	17,608.82				8,339.74	9,269.08	
DEPT TOTAL			**730,976.24**		**68,000.00**		**49,626.72**	**339,744.68**	**409,604.84**

BA 79 - Insurance

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
60154	2020	Single Licensing Conversion	55,393.05						55,393.05

GRANTS AND SUBSIDIES

			A	B	C	D	E	F	A+C-D-E-F
60376	2020	WestPAConsumerResrchMarktg&OutreachFund	366,606.84						366,606.84
DEPT TOTAL			**421,999.89**						**421,999.89**

BA 12 - Labor & Industry

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
60004	2020	Vending Machine Proceeds	1,336,021.28		120,319.68			782,016.51	674,324.45

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

Approp	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60005	2020	Asbestos Occ Accreditation & Cert	5,392,632.08		1,461,231.62			996,713.92	5,857,149.78
60404	2020	Delegated Agency Construction Projects	50,729.23				8,716.52		42,012.71
60432	2020	Review & Advisory Council Administration	349,493.03		136,682.34			960.97	485,214.40
DEPT TOTAL			**7,128,875.62**		**1,718,233.64**		**8,716.52**	**1,779,691.40**	**7,058,701.34**

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

Approp	Year	Description	A	B	C	D	E	F	A+C-D-E-F
60157	2020	Distance Learning Project- Civilian Use	1,719.23						1,719.23
60158	2020	Seized/Forfeited Property - Federal	59,843.08		3,166.10				63,009.18
60216	2020	Military Family Relief Assistance	1,036,908.38		22,875.08			14,000.00	1,045,783.46
60356	2020	State Military Justice Fund	15,187.16		2,370.37				17,557.53
60405	2020	Delegated Agency Construction Projects	9,121.43					9,121.43	
DEPT TOTAL			**1,122,779.28**		**28,411.55**			**23,121.43**	**1,128,069.40**

BA 25 - Parole Board

GENERAL GOVERNMENT

Approp	Year	Description	A	B	C	D	E	F	A+C-D-E-F
60054	2020	County Firearms Trng & Education Comm	2,171.49		-2,171.49				
DEPT TOTAL			**2,171.49**		**-2,171.49**				

BA 17 - Public Utility Commission

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT							
60024 2020 General Government Operations	34,903,170.15		74,362,123.17			70,590,304.29	38,674,989.03
DEPT TOTAL	**34,903,170.15**		**74,362,123.17**			**70,590,304.29**	**38,674,989.03**
BA 21 - Human Services							
GENERAL GOVERNMENT							
60033 2020 Act 185 Personal Care Homes	1,094,954.27		218,115.00			6,425.59	1,306,643.68
60034 2020 OBRA 87-Civil Monetary Penalties	16,040,308.89		2,691,152.35		305,163.88	1,823,630.85	16,602,666.51
60035 2020 Title IV-D Child Support Incentive Funds	6,162,447.82		20,821,742.00			21,653,466.83	5,330,722.99
60243 2020 Food Stamp Quality Control Enhanced Fndg	16,317,131.70		-246,149.45				16,070,982.25
60289 2020 Nursing Facility Assessments	25,000,000.00		-25,000,000.00				
60370 2020 Act 28 Training	1,446,520.02		-272,702.19				1,173,817.83
60462 2020 SafeHarborForSexuallyExploitedChildrenFd			307.84				307.84
GRANTS AND SUBSIDIES							
60260 2020 Hospital Assessment Program			11,309,661.12				11,309,661.12
60309 2020 Quality Care Assessment Account	255,067,925.24		-52,498,233.56				202,569,691.68
60396 2020 Children's Health Insurance Program	2,547,452.79		30,730,000.00		3,663,526.48	25,324,854.85	4,289,071.46

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60397 2020 Medical Assistance Enrollment	457,034.00		145,207.00				602,241.00
DEPT TOTAL	**324,133,774.73**		**-12,100,899.89**		**3,968,690.36**	**48,808,378.12**	**259,255,806.36**
BA 18 - Revenue							
GENERAL GOVERNMENT							
60277 2020 Enhanced Revenue Collection			463,533,013.40			463,533,013.40	
60342 2020 Contingent Fee Contract Collections	97,084.61		472,118.12			472,118.12	97,084.61
GRANTS AND SUBSIDIES							
60473 2020 Certified Service Provider Fees Act 43			1,697,659.98		6,380,704.55	1,529,931.55	-6,212,976.12
DEPT TOTAL	**97,084.61**		**465,702,791.50**		**6,380,704.55**	**465,535,063.07**	**-6,115,891.51**
BA 19 - State Department							
GENERAL GOVERNMENT							
60027 2020 Corporation Bureau	4,475,165.95		13,799,480.93			7,364,161.50	10,910,485.38
60028 2020 Professional Licensure Augmentation Acct	14,542,613.34		57,830,023.81			48,620,240.43	23,752,396.72
60029 2020 State Board of Podiatry	1,950,005.96		581,312.98			303,368.44	2,227,950.50
60030 2020 State Board of Medicine Account	32,778,612.00		948,356.09			7,466,744.70	26,260,223.39
60031 2020 State Board of Osteopathic Medicine	1,119,850.54		3,461,498.89			1,589,553.59	2,991,795.84
60032 2020 Athletic Commission Augmentation Account	1,678,083.68		107,772.26			654,636.17	1,131,219.77

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60226	2020	Lobbying Disclosure Fund	258,781.72		960,845.50			468,107.02	751,520.20
60483	2020	Census Outreach - Complete Count			180,186.79				180,186.79
GRANTS AND SUBSIDIES									
60201	2020	Help America Vote Act	33,019,101.78		-18,709,594.51				14,309,507.27
DEPT TOTAL			**89,822,214.97**		**59,159,882.74**			**66,466,811.85**	**82,515,285.86**
BA 20 - State Police									
GENERAL GOVERNMENT									
60160	2020	Auto Theft & Insurance Fraud Investigati	1,529,977.06		2,163,199.63		1,152,477.88	1,808,033.01	732,665.80
60161	2020	CRIMINAL LABORATORY USER FEE FUND	6,329,748.72		1,805,130.05		682,977.15	567,541.04	6,884,360.58
60163	2020	Firearm Records Check Fund	335,526.42		3,033,805.26			-225,029.58	3,594,361.26
60164	2020	State Criminal Enforcement/Forfeiture	119,222.19						119,222.19
60165	2020	State Drug Act-Forfeiture-Attg	9,724,430.81		2,467,934.20		7,372,740.06	1,111,515.72	3,708,109.23
60166	2020	State Drug Act-Forfeiture-Municipal	256,973.79		103,389.12				360,362.91
60167	2020	SEIZED/FORFEITED PROP-FED COURT AWARDED	8,901,832.09		794,174.75		6,676,194.67	593,406.22	2,426,405.95
60223	2020	Firearms License Validation System Acct.	1,003,532.00					27,591.47	975,940.53
60333	2020	Radio Systems Development Project	1,306,437.77				1,025,227.00		281,210.77

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60334 2020 Tower Management	3,405,758.93		280,920.78		105,921.42	944,490.67	2,636,267.62
60335 2020 ARRA Broadband Middle Mile	27,732.22		18,608.75			13,022.33	33,318.64
60360 2020 Vehicle Code Fines	1,496,522.21		849,061.69				2,345,583.90
60406 2020 Delegated Agency Construction Projects	28,113.32					27,466.50	646.82
GRANTS AND SUBSIDIES							
60336 2020 PSTA Scholarship Fund	369,867.24		617.90				370,485.14
DEPT TOTAL	**34,835,674.77**		**11,516,842.13**		**17,015,538.18**	**4,868,037.38**	**24,468,941.34**
BA 78 - Transportation							
GENERAL GOVERNMENT							
60129 2020 Child Passenger Restraint Fund	369,750.49		168,020.46				537,770.95
60461 2020 School Bus Safety Grant Program	11,016.17		8,280.43				19,296.60
DEPT TOTAL	**380,766.66**		**176,300.89**				**557,067.55**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
60106 2020 State Board of Law Examiners	404,214.33		1,980,910.90			2,036,857.44	348,267.79
60428 2020 Administrv Office Of Pennsylvania Courts	38,228,880.82		-4,167,196.77				34,061,684.05
DEPT TOTAL	**38,633,095.15**		**-2,186,285.87**			**2,036,857.44**	**34,409,951.84**

FUND 001 GENERAL FUND

LEDGER TOTAL

1,083,810,062.36	1,384,203,005.28	176,691,063.97	1,488,873,690.10	802,448,313.57

FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER	30,718,822,000.00		23,515,891,212.78	130,000.00	885,666,479.98	26,428,116,145.07	3,404,909,374.95
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	18,203,621,655.83		12,215,832,771.31	48,023.50	1,304,107,968.38	4,854,256,772.61	12,045,208,891.34
TOTAL ALL CURRENT FEDERAL LEDGERS	48,922,443,655.83		35,731,723,984.09	178,023.50	2,189,774,448.36	31,282,372,917.68	15,450,118,266.29
PRIOR FEDERAL APPROPRIATIONS LEDGER	4,986,323,227.70		3,601,171,174.23	3,566,547,577.60	56,805,435.51	614,527,366.73	748,442,847.86
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	3,267,100,514.52		-407,410,229.40	224,334,498.17	385,319,348.02	2,087,513,151.20	569,933,517.13
TOTAL ALL PRIOR FEDERAL LEDGERS	8,253,423,742.22		3,193,760,944.83	3,790,882,075.77	442,124,783.53	2,702,040,517.93	1,318,376,364.99
FEDERAL RESTRICTED RECEIPTS LEDGER	238,880,490.16		89,673,290.95		205,502,150.39	96,527,939.75	26,523,690.97
GRAND TOTAL	57,414,747,888.21		39,015,158,219.87	3,791,060,099.27	2,837,401,382.28	34,080,941,375.36	16,795,018,322.25

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH							
BA 81 - Executive Offices	7,517,894,098.40		7,625,911,195.99		64,851,042.47	103,797,260.12	7,349,245,795.81
BA 14 - Attorney General	17,679,256.00		11,380,199.35		63,617.68	13,152,628.40	4,463,009.92
BA 10 - Aging	181,180,000.00		66,246,553.40		2,198,112.58	74,455,493.37	104,526,394.05
BA 68 - Agriculture	107,207,654.00		21,538,734.18		3,408,984.28	26,364,237.78	77,434,431.94
BA 24 - Community & Economic Develop	807,189,700.04		549,781,714.14		65,576,942.82	483,021,075.08	258,591,682.14
BA 38 - Conservation & Natural Resourc	57,565,000.00		2,498,163.78		1,789,919.68	5,733,904.11	50,041,176.21
BA 11 - Corrections	1,374,356,989.69		1,271,364,169.23		991,195.52	1,273,251,036.07	100,114,758.10
BA 74 - Drug and Alcohol Programs	416,972,000.00		81,801,562.63		47,211,421.10	88,246,120.71	281,514,458.19
BA 16 - Education	5,367,418,000.00		1,895,051,413.70		1,025,250,123.53	1,930,723,757.22	2,411,444,119.25
BA 31 - PA Emergency Management Agency	546,492,000.00		110,674,531.04		129,055,094.00	190,646,462.46	226,790,443.54
BA 35 - Environmental Protection	254,442,000.00		100,121,852.24		39,020,640.42	89,457,097.70	125,964,261.88
BA 15 - General Services	7,000,000.00						7,000,000.00
BA 67 - Health	2,051,880,000.00		260,639,331.51		237,908,903.76	282,598,633.40	1,531,372,462.84

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission	5,108,000.00		1,556,747.87		178,668.62	2,590,034.71	2,339,296.67
BA 33 - PA Infrastructure Investment	195,922,000.00		150,655.34		1,589,344.66	150,655.34	194,182,000.00
BA 79 - Insurance	5,000,000.00		98,417.28		115,603.50	98,417.28	4,785,979.22
BA 12 - Labor & Industry	522,909,500.00		241,713,647.22		121,503,414.28	251,595,936.15	149,810,149.57
BA 13 - Military & Veterans Affairs	236,303,000.00		138,522,389.58		18,816,878.76	174,284,731.97	43,201,389.27
BA 17 - Public Utility Commission	5,022,000.00		2,386,923.39			2,902,307.22	2,119,692.78
BA 21 - Human Services	28,643,998,659.70		23,064,258,155.03		368,633,563.42	25,995,777,881.62	2,279,587,214.66
BA 19 - State Department	30,495,000.00		6,914,264.17		7,595,260.31	7,660,401.06	15,239,338.63
BA 20 - State Police	264,866,876.00		237,048,392.18		1,597,352.01	241,845,878.80	21,423,645.19
BA 78 - Transportation	301,685,000.00		40,146,820.63		52,418,364.96	42,900,757.63	206,365,877.41
TOTAL EXECUTIVE BRANCH	48,918,586,733.83		35,729,805,833.88		2,189,774,448.36	31,281,254,708.20	15,447,557,577.27
JUDICIAL BRANCH							
BA 51 - Supreme Court	3,856,922.00		1,918,150.21	178,023.50		1,118,209.48	2,560,689.02
TOTAL JUDICIAL BRANCH	3,856,922.00		1,918,150.21	178,023.50		1,118,209.48	2,560,689.02

GRAND TOTAL						
	48,922,443,655.83	35,731,723,984.09	178,023.50	2,189,774,448.36	31,282,372,917.68	15,450,118,266.29

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT	12,364,228,641.44		9,820,694,299.23	178,023.50	464,449,888.51	2,301,914,524.14	9,597,686,205.29
INSTITUTIONAL	2,051,476,454.69		1,868,503,885.84		4,248,958.50	1,808,721,190.55	238,506,305.64
GRANTS AND SUBSIDIES	34,506,738,559.70		24,042,525,799.02		1,721,075,601.35	27,171,737,202.99	5,613,925,755.36
GRAND TOTAL	48,922,443,655.83		35,731,723,984.09	178,023.50	2,189,774,448.36	31,282,372,917.68	15,450,118,266.29

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
70366 2020 Natl Endowment for the Arts - Admin	980,000.00		488,363.04			800,008.72	179,991.28
70369 2020 SNAP - Program Accountability	7,000,000.00		4,298,169.57			4,977,636.49	2,022,363.51
70370 2020 Medical Assistance - Prog Accountability	5,500,000.00		5,395,771.77			5,395,771.77	104,228.23
70372 2020 TANFBG - Program Accountability	1,500,000.00		989,713.88			989,713.88	510,286.12
70373 2020 Subsidized Day Care Fraud	905,000.00		138,467.77			138,467.77	766,532.23
70376 2020 Crime Victims Compensation Services	8,500,000.00		4,160,741.03			4,165,970.32	4,334,029.68
70382 2020 Rsdntl Sbstnc Abse Treatment Program	1,400,000.00		88,652.38		746,108.14	92,242.07	561,649.79
70383 2020 Victims of Crime Act	5,000,000.00		2,774,632.92		63,718.22	2,832,653.56	2,103,628.22
70385 2020 Violence Against Women	7,000,000.00		3,723,873.39		1,472,790.18	3,816,679.80	1,710,530.02
70386 2020 Violence Against Women - Administration	600,000.00		356,832.55		8,213.25	364,354.38	227,432.37
70389 2020 Plan for Juvenile Justice	150,000.00		166,634.06		236.42	132,716.22	17,047.36
70390 2020 Statistical Analysis Center	300,000.00		73,258.38		104,756.91	73,258.38	121,984.71
70391 2020 Criminal Identification Technology	8,000,000.00		386,153.25		344,149.04	386,153.25	7,269,697.71

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70400 2020 Juvenile Justice& Delinquency Prevention	3,000,000.00		717,486.74		558,930.27	728,210.24	1,712,859.49
70401 2020 Crime Victims Assistance	130,000,000.00		61,493,816.06		47,002,607.71	63,749,119.66	19,248,272.63
70403 2020 HUD - Special Project Grant	500,000.00		378,049.32			370,763.39	129,236.61
70404 2020 EEOC - Special Project Grants	900,000.00		308,800.00			548,800.00	351,200.00
70452 2020 Project Safe Neighborhoods (F)	1,050,000.00		232,190.44		274,471.50	232,190.44	543,338.06
70530 2020 Assault Services Program	600,000.00		414,857.33		185,107.67	414,857.33	35.00
70550 2020 Forence Science Program (F)	1,500,000.00		239,785.95		528,751.26	239,785.95	731,462.79
70657 2020 Justice Assistance Grant	10,000,000.00		3,457,435.07		4,001,888.73	3,457,435.07	2,540,676.20
70727 2020 Justice Assistance Grant-Administration	1,000,000.00		549,158.75		6,070.76	549,158.75	444,770.49
70777 2020 SecondChanceAct-JuvenileOffenderReentry	1,000,000.00		13,974.29			13,974.29	986,025.71
70778 2020 Prosecutor and Defender Incentives	160,000.00				56,915.00		103,085.00
71001 2020 Adam Walsh Implementation (F)	1,000,000.00						1,000,000.00
71002 2020 Byrne Competitive Program (F)	450,000.00						450,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71058 2020 VOCA Training	600,000.00						600,000.00
71092 2020 Comprehens Opioid Abuse Site-Based Prog	2,200,000.00		511,128.21		1,604,426.13	511,128.21	84,445.66
71093 2020 Pennsylvania NCS-X Implementation	550,000.00		102,368.12		251,462.32	102,368.12	196,169.56
71094 2020 Body Worn Camera Policy and Implementat	1,000,000.00		497,052.44		530,000.69	458,424.68	11,574.63
71101 2020 State Deliquency Prevention Programs	200,000.00						200,000.00
71115 2020 STOP School Violence	777,000.00		59,297.50		289,290.50	59,297.50	428,412.00
71116 2020 Prosecuting Cold Cases Using DNA	446,000.00						446,000.00
71117 2020 Targeted Violence & Terrorism Prevention	525,000.00						525,000.00
71118 2020 NICS Act Record ImprovementProgram NARIP	245,000.00						245,000.00
DEPT TOTAL	**204,538,000.00**		**92,016,664.21**		**58,029,894.70**	**95,601,140.24**	**50,906,965.06**

BA 14 - Attorney General

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70046 2020 Medicaid Fraud	9,567,000.00		6,700,187.43			7,333,213.44	2,233,786.56
70047 2020 High Intensity Drug Trafficking Areas	5,308,000.00		3,078,877.95		63,617.68	3,462,210.74	1,782,171.58
DEPT TOTAL	**14,875,000.00**		**9,779,065.38**		**63,617.68**	**10,795,424.18**	**4,015,958.14**

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GENERAL GOVERNMENT									
70007	2020	Programs for the Aging-Title III-Admin	1,781,000.00					1,781,000.00	
70008	2020	Programs for the Aging-Title V-Admin	127,000.00		127,000.00			127,000.00	
70009	2020	Medical Assistance - Administration	888,000.00					722,000.00	166,000.00
71048	2020	Programs for the Aging-Title VII-Admin	352,000.00					352,000.00	
GRANTS AND SUBSIDIES									
70006	2020	Pre-Admission Assessments	4,000,000.00						4,000,000.00
70011	2020	Prog for the Aging - Title 111 - Fam Car	10,000,000.00		6,572,577.00			6,572,577.00	3,427,423.00
70141	2020	Medical Assistance-Attendant Care	69,000.00		14,682.22			14,832.22	54,167.78
70425	2020	Medical Assistance Support	9,000,000.00		174,048.53		521,760.81	3,128,816.03	5,349,423.16
71049	2020	Programs for the Aging-Title III	52,000,000.00		46,729,098.84		62,514.41	48,825,851.27	3,111,634.32
71050	2020	Programs for the Aging-Nutrition	10,000,000.00		5,933,472.00			5,933,472.00	4,066,528.00
71051	2020	Programs/Aging-Title V-Employment	8,000,000.00		2,864,896.54		1,006,383.74	3,147,409.26	3,846,207.00
71052	2020	P/Aging-TitleVII-Elder Rights Protection	7,800,000.00		3,501,642.61		305,729.35	3,521,399.93	3,972,870.72

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71053 2020 MA Nursing Home Transition Admin	700,000.00						700,000.00
DEPT TOTAL	**104,717,000.00**		**65,917,417.74**		**1,896,388.31**	**74,126,357.71**	**28,694,253.98**

BA 68 - Agriculture

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70341 2020 Farmers' Market Food Coupons	3,500,000.00		1,058,882.31			1,058,882.31	2,441,117.69
70342 2020 Emergency Food Assistance Program	11,500,000.00		5,187,471.33		64,666.36	6,083,672.79	5,351,660.85
70344 2020 Farmland Protection	6,000,000.00		256,838.00			256,838.00	5,743,162.00
70345 2020 Agricultural Risk Protection	1,000,000.00						1,000,000.00
70346 2020 Medicated Feed Mill Inspection	200,000.00		125,317.23			129,143.91	70,856.09
70347 2020 Poultry Grading Service	100,000.00						100,000.00
70348 2020 National School Lunch	1,700,000.00		778,237.86		326,320.87	789,310.17	584,368.96
70349 2020 Pesticide Control	1,000,000.00		620,233.89			637,209.03	362,790.97
70350 2020 Plant Pest Detection System	1,300,000.00		137,836.55			429,134.91	870,865.09
70455 2020 Commodity Supplemental Food	3,500,000.00		2,390,055.25			3,135,421.25	364,578.75
70457 2020 Organic Cost Distribution	650,000.00		175,526.36			175,526.36	474,473.64

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70458 2020 Animal Disease Control	4,000,000.00		381,300.56		13,083.06	360,315.67	3,626,601.27
70459 2020 Food Establishment Inspections	4,500,000.00		2,300,422.50		95,038.65	2,354,241.46	2,050,719.89
70461 2020 Senior Farmers' Market Nutrition	2,200,000.00		1,027,588.00			1,027,588.00	1,172,412.00
70554 2020 Integrated Pest Management (F)	250,000.00						250,000.00
70555 2020 Johnes Disease Herd Project (F)	2,000,000.00						2,000,000.00
70565 2020 Avian Influenza Surveillance (F)	25,000,000.00		154,965.94		25,590.80	494,207.96	24,480,201.24
70567 2020 Scrapie Disease Control (F)	60,000.00						60,000.00
70568 2020 Crop Insurance (F)	2,000,000.00						2,000,000.00
70573 2020 Foot and Mouth Disease Monitoring (F)	150,000.00						150,000.00
70586 2020 Animal Identification	2,000,000.00		94,158.42			121,871.00	1,878,129.00
70700 2020 Speciality Crops	3,500,000.00		16,362.47		2,164,690.30	438,555.20	896,754.50
70728 2020 Emerald Ash Borer Mitigation	800,000.00		1,663.25			20,748.33	779,251.67
71041 2020 Spotted Lanternfly	12,000,000.00		2,709,421.05		4,674.50	4,611,905.42	7,383,420.08

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71059 2020 Innov Nutrient&Sediment Reduct	750,000.00		554.34		139,319.24	117,767.14	492,913.62
71060 2020 Animal Feed Regulatory Prgram	2,000,000.00		140,064.37			140,064.37	1,859,935.63
71080 2020 Conservation Partnrship Farmland Preserv	6,500,000.00						6,500,000.00
GRANTS AND SUBSIDIES							
70343 2020 Market Improvement	250,000.00						250,000.00
DEPT TOTAL	**98,410,000.00**		**17,556,899.68**		**2,833,383.78**	**22,382,403.28**	**73,194,212.94**

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70140 2020 SCDBG Neighborhood Stabilizati	800,000.00					70,172.76	729,827.24
70212 2020 LIHEABG Admin	1,500,000.00		771,495.72		48,749.23	771,495.72	679,755.05
70215 2020 CoC Planning Grant	2,000,000.00		478,011.65		224,446.52	491,079.80	1,284,473.68
70216 2020 DOE Admin	6,000,000.00		2,392,061.90		751,453.23	2,624,040.90	2,624,505.87
70224 2020 SCDBG Admin	4,000,000.00		829,571.68		20,000.00	829,620.95	3,150,379.05
70225 2020 CSBG Admin	1,607,000.00		554,347.17		48,359.54	554,347.17	1,004,293.29
70229 2020 ARC Technical Assistance	1,000,000.00		62,187.04		500,000.00	226,614.18	273,385.82

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70448 2020 SBAState Trade &Export Promotion-STEP						
1,500,000.00		90,660.51		3,022.50	181,922.97	1,315,054.53
70512 2020 SCDBG/HUD Special Projects						
2,000,000.00		428,640.06		46,395.00	437,040.06	1,516,564.94
70967 2020 SCDBG-Disaster Recovery Administration						
1,500,000.00		51,684.77			127,034.04	1,372,965.96
70970 2020 ESG Program Admin						
1,000,000.00		245,868.36		18,104.38	245,868.36	736,027.26
71012 2020 Economic Adjustment Assistance						
5,000,000.00				41,409.76	812,869.02	4,145,721.22
71070 2020 Federal Grant Initiatives						
4,000,000.00				1,500,000.00		2,500,000.00
71130 2020 ARC Area Development						
6,000,000.00						6,000,000.00
GRANTS AND SUBSIDIES						
70139 2020 SCDBG Neighborhood Stabilization						
5,000,000.00		530,176.15		1,274,407.22	596,653.17	3,128,939.61
70213 2020 LIHEABG Weatherization						
48,000,000.00		21,331,038.00		10,972,460.00	20,767,102.00	16,260,438.00
70214 2020 FEMA - Technical Assistance						
450,000.00		50,118.88		894.00	99,215.88	349,890.12
70222 2020 DOE Weatherization						
26,000,000.00		9,072,537.00		5,645,290.36	9,791,042.00	10,563,667.64
70228 2020 Community Services Block Grant Program						
50,000,000.00		15,293,028.00		26,768,155.00	16,462,212.00	6,769,633.00
70968 2020 SCDBG-Disaster Recovery Grant						
56,000,000.00		1,748,039.70		8,130,939.65	1,749,130.50	46,119,929.85

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70972 2020 EMG Solutions Program	12,000,000.00		3,011,529.31		5,490,663.27	3,292,947.52	3,216,389.21
71081 2020 EDA Power Grant	3,000,000.00				27,527.61	208,052.27	2,764,420.12
71095 2020 SCDBG Program	6,000,000.00		24,898.37		540,660.33	24,898.37	5,434,441.30
71102 2020 ARC Construction-RSBA Program	20,000,000.00		35,464.21		3,500,000.00	41,456.08	16,458,543.92
DEPT TOTAL	**264,357,000.00**		**57,001,358.48**		**65,552,937.60**	**60,404,815.72**	**138,399,246.68**
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
70278 2020 Forest Fire Protect & Control	2,500,000.00		141,653.49		195,225.00	611,406.36	1,693,368.64
70279 2020 Forestry Incent & Ag Control	50,000.00						50,000.00
70281 2020 Forest Management & Process	4,000,000.00		6,752.75		244,359.00	15,161.06	3,740,479.94
70285 2020 Forest Insect & Disease Contr	4,000,000.00		87,726.11		41,028.57	618,658.63	3,340,312.80
70286 2020 Topo and Geo Survey Grants	800,000.00		89,622.98		47,209.13	89,594.32	663,196.55
70287 2020 Land & Water Conservation Fund	14,000,000.00		7,247.25			7,247.25	13,992,752.75
70464 2020 Aid to volunteer Fire Companies	1,100,000.00		271,879.56			881,722.87	218,277.13
70465 2020 Wetland Protection Fund	300,000.00		27,362.91		53,619.03	27,362.91	219,018.06

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70736 2020 Highlands Conservation Program	7,500,000.00		344,359.00			692,553.00	6,807,447.00
70796 2020 Cooperative Endangered Species	40,000.00		4,870.21		21,129.79	4,870.21	14,000.00
71031 2020 Natural Resource Conservation Service	200,000.00						200,000.00
71071 2020 National Fish and Wildlife Foundation	700,000.00				6.76	147,773.65	552,219.59
71072 2020 US Endowment-Healthy Watershed	200,000.00		48,156.47		3,905.35	55,356.47	140,738.18
71096 2020 Chesapeake Bay Gateway Network	600,000.00				30,000.00		570,000.00
71097 2020 Port Security Grant Program	1,200,000.00						1,200,000.00
71103 2020 Regional Conservation PartnershipProgram	1,500,000.00						1,500,000.00
71104 2020 EPA Chesapeake Bay Grant	1,500,000.00		383,154.00			684,407.00	815,593.00
71111 2020 USDA Good Neighbor Agreement	500,000.00		300,385.60		38,693.20	32,348.12	428,958.68
DEPT TOTAL	**40,690,000.00**		**1,713,170.33**		**675,175.83**	**3,868,461.85**	**36,146,362.32**

BA 11 - Corrections

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71082 2020 Swift Fair And Certain	488,000.00		1,320.00		196,508.00	1,440.00	290,052.00
71083 2020 Smart Supervision	720,000.00		270,016.93		110,686.86	291,686.11	317,627.03

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
INSTITUTIONAL							
70013 2020 Reimbursement for Alien Inmates	4,992,000.00					1,638,774.04	3,353,225.96
70017 2020 Correctional Education	850,000.00		725,799.83			725,799.83	124,200.17
70713 2020 Changing Offender Behavior	41,000.00					3,109.29	37,890.71
71098 2020 Naloxone Reentry Tracking Program	947,000.00						947,000.00
71119 2020 Second Chance Act	681,000.00				44,446.00		636,554.00
DEPT TOTAL	**8,719,000.00**		**997,136.76**		**351,640.86**	**2,660,809.27**	**5,706,549.87**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2020 SABG Administration and Operations	9,657,000.00		6,342,514.74		151,825.33	6,893,556.52	2,611,618.15
70962 2020 SASP Administration and Operations	4,821,000.00		543,475.16		274,097.67	511,937.05	4,034,965.28
71099 2020 State Opioid Response Administration	6,997,000.00		879,306.57			908,139.93	6,088,860.07
GRANTS AND SUBSIDIES							
70963 2020 SABG Drug and Alcohol Services	81,956,000.00		44,017,013.96		8,889,037.83	46,411,395.92	26,655,566.25
70964 2020 SASP Grants	28,331,000.00		1,970,209.93		1,934,081.86	2,286,563.93	24,110,354.21
71084 2020 State Opioid Response	182,669,000.00		28,049,042.27		35,962,378.41	31,234,527.36	115,472,094.23

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**314,431,000.00**		**81,801,562.63**		**47,211,421.10**	**88,246,120.71**	**178,973,458.19**
BA 16 - Education							
GENERAL GOVERNMENT							
70054 2020 Special Education Improvement	2,500,000.00		804,134.12		777,328.90	1,204,203.69	518,467.41
70057 2020 ImprovingTeachrQuality-TitleII-AdmnState	7,400,000.00		2,901,977.86		1,186,513.64	3,363,616.76	2,849,869.60
70059 2020 LSTA - Library Development	8,500,000.00		3,650,108.16		576,800.85	4,079,533.62	3,843,665.53
70061 2020 Food and Nutrition Services	21,000,000.00		8,954,561.42		810,814.17	9,294,321.58	10,894,864.25
70067 2020 Medical Assist - Nurse's Aide Program	670,000.00		212,366.41			212,366.41	457,633.59
70070 2020 Adult Basic Education Admin	1,500,000.00		591,765.99			617,950.36	882,049.64
70077 2020 Education of Exceptional Children	12,000,000.00		9,019,413.25		565,543.62	9,363,899.23	2,070,557.15
70078 2020 ESEA Title I-Administration	12,333,000.00		4,930,022.44		1,065,099.01	5,160,191.61	6,107,709.38
70079 2020 Migrant Education Administration	700,000.00		396,238.75			412,803.41	287,196.59
70080 2020 Homeless Assistance	4,870,000.00		2,729,909.77		626,961.55	2,734,816.55	1,508,221.90
70081 2020 Preschool Grant	960,000.00		604,008.49			630,953.94	329,046.06
70083 2020 Vocational Education Administration	3,910,000.00		1,671,709.27			1,713,687.70	2,196,312.30

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70085 2020 State Approving Agency (VA)	1,800,000.00		1,400,117.79			1,185,673.35	614,326.65
70090 2020 School Health Education Programs	100,000.00		3,984.33			4,037.38	95,962.62
70471 2020 Title IV-21st Cent Com Learn Cent-Admn	4,000,000.00		1,730,703.20		388,668.06	1,837,955.91	1,773,376.03
70514 2020 Title VI - Part A State Assessments	15,000,000.00		7,171,013.73		166,358.75	9,636,840.74	5,196,800.51
70558 2020 National Assessment of Education Progres	148,000.00		233,090.57			142,690.66	5,309.34
70624 2020 St & Community Higway Safety	1,500,000.00		165,725.63		140.00	674,765.65	825,094.35
70693 2020 Migrant Education Coordination Prgm (F)	130,000.00		59,288.00			59,288.00	70,712.00
70715 2020 School Improvement Grants	20,000,000.00		4,596,960.66		1,590,097.00	4,596,960.77	13,812,942.23
71014 2020 Pennsylvania Project Aware	1,800,000.00						1,800,000.00
71032 2020 Preschool Development Grants	30,000,000.00						30,000,000.00
71033 2020 Statewide Longitudinal Data Systems	5,110,000.00		641,179.82		536,782.88	887,965.12	3,685,252.00
71105 2020 StudentSupport&Academic Enrichment-Admin	2,200,000.00		551,989.23		837,618.63	558,188.23	804,193.14
71106 2020 Troops to Teachers	400,000.00				181,165.49	116,121.66	102,712.85

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71108 2020 Education Innovation & Research Program	4,000,000.00						4,000,000.00
71109 2020 Emergency Impact Aid Program	2,000,000.00					264.09	1,999,735.91
71110 2020 Assistance For Homeless Children & Youth	21,000.00		166.59			166.59	20,833.41
GRANTS AND SUBSIDIES							
70071 2020 Food and Nutrition - Local	795,869,000.00		461,946,693.65		586,689.67	487,899,775.16	307,382,535.17
70075 2020 ESEA-Title 1 Local	850,000,000.00		598,915,933.08		60,331,301.48	599,069,702.52	190,598,996.00
70086 2020 Vocational Education Act - Local	49,000,000.00		35,990,533.56		6,800,498.52	36,015,020.48	6,184,481.00
70087 2020 Prof Development - Title II Local	105,000,000.00		59,810,543.12		12,479,001.99	59,822,085.21	32,698,912.80
70088 2020 Individuals w/Disabilities Educ - Local	470,000,000.00		408,191,775.22		44,779,627.44	408,192,108.57	17,028,263.99
70093 2020 Adult Basic Education - Local	22,000,000.00		16,264,892.62		1,141,486.38	16,264,892.62	4,593,621.00
70516 2020 Title IV - 21st Cent. Comm Learn - Local	90,000,000.00		30,948,361.80		22,560,715.84	34,865,730.43	32,573,553.73
70517 2020 Title III - Lan Inst Lep & Immig Student	24,000,000.00		13,408,026.60		2,648,807.33	13,518,449.71	7,832,742.96
70518 2020 Title VI Rural & Low Income School-Local	1,830,000.00		1,045,919.96		273,331.60	1,045,919.96	510,748.44
70714 2020 Individuals With Disabilities-Education	16,000,000.00		12,878,122.00			12,878,122.00	3,121,878.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71107 2020 StudentSupport&Academic Enrichment-Local	60,000,000.00		39,672,063.91		6,444,764.92	39,680,153.87	13,875,081.21
DEPT TOTAL	**2,648,251,000.00**		**1,732,093,301.00**		**167,356,117.72**	**1,767,741,223.54**	**713,153,658.74**
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
70238 2020 Fire Prevention	42,000.00						42,000.00
70239 2020 Civil Preparedness	21,000,000.00		9,979,600.60		4,707,656.73	10,971,681.78	5,320,661.49
70241 2020 Hazardous Materials Planning & Training	1,500,000.00		249,845.98		337,058.00	296,811.58	866,130.42
DEPT TOTAL	**22,542,000.00**		**10,229,446.58**		**5,044,714.73**	**11,268,493.36**	**6,228,791.91**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2020 Coastal Zone Management	4,700,000.00		1,919,783.96		1,024,031.05	1,323,909.15	2,352,059.80
70243 2020 Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00		2,771,010.61		15,000.00	2,187,683.58	4,297,316.42
70244 2020 State Energy Program (SEP)	15,000,000.00		2,112,524.67		558,618.65	1,826,481.61	12,614,899.74
70245 2020 Surf. Mine Cons. A & E-Title V-Legal	680,000.00		439,990.81			201,284.42	478,715.58
70246 2020 Trg & Educ of Underground Miners-MSHA	1,700,000.00		160,810.59		491,037.15	222,646.39	986,316.46
70247 2020 Diagonstic X-Ray Equipment Testing	550,000.00		138,138.80			229,306.79	320,693.21

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70249 2020 Water Quality Outreach Training	200,000.00						200,000.00
70250 2020 Surf. Mine Cons. A & E-Title V-Oper.	12,344,000.00		9,096,976.69		308,347.69	7,018,120.03	5,017,532.28
70251 2020 Miscellaneous Survey Studies	6,000,000.00		1,149,732.81		16,682.58	687,455.78	5,295,861.64
70252 2020 Indoor Radon Abatement - SIRG	700,000.00		606,589.77		4,660.75	464,638.49	230,700.76
70253 2020 EPA Planning Grant - Admin. - RCRA	8,400,000.00		4,505,879.14		164,967.58	4,553,451.68	3,681,580.74
70254 2020 Hydroelectric Power Construction Fund	51,000.00		5,742.32				51,000.00
70255 2020 Wetland Protection Fund	840,000.00		255,997.83		159,834.05	201,314.52	478,851.43
70256 2020 Wellhead Protection Fund	250,000.00						250,000.00
70257 2020 National Dam Safety Program	1,500,000.00		259,731.82		1.00	238,504.21	1,261,494.79
70258 2020 Chesapeake Bay Pollution Abatement	15,000,000.00		5,198,181.07		1,875,769.11	4,333,542.17	8,790,688.72
70259 2020 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00		3,472,806.19			2,894,745.05	2,805,254.95
70260 2020 Non-Point Source Implementation - 319(H)	14,800,000.00		2,484,334.75		8,184,426.36	2,217,904.65	4,397,668.99
70261 2020 Water Pollution Control 106 Grant-Oper.	8,900,000.00		3,852,873.99			3,607,086.96	5,292,913.04

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70262	2020	Air Pollution Control 105 Grant-Oper.	5,500,000.00		3,225,722.41			3,554,678.58	1,945,321.42
70264	2020	Stormwtr Permit Initiative-NPDES 104(b)3	2,300,000.00		191,967.20		181,661.12	160,049.05	1,958,289.83
70265	2020	Energy & Environmental Opportunities	1,200,000.00						1,200,000.00
70266	2020	Construction Mgmt Assistance Grant-Oper	350,000.00						350,000.00
70267	2020	Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	1,150,000.00		553,018.98			463,666.96	686,333.04
70268	2020	Construction Mgmt Assistance Grant-Mgmt	1,400,000.00		32,859.29			25,000.00	1,375,000.00
70269	2020	Pollution Prevention	800,000.00						800,000.00
70270	2020	Small Operators Assistance - SOAP	300,000.00						300,000.00
70271	2020	Safe Water Drinking Act - PWSSP - Mgmt	5,500,000.00		938,630.17			466,434.57	5,033,565.43
70272	2020	Water Pollution Control 106 Grants-MGMT	5,500,000.00		2,451,909.68		159,929.85	2,616,569.28	2,723,500.87
70273	2020	Air Polution Control 105 Grant - MGMT	3,200,000.00		2,125,009.36		51,417.79	2,207,054.93	941,527.28
70274	2020	Oil Pollution Spills Removal	1,000,000.00						1,000,000.00
70523	2020	Training Reimbursement for Small Systems	3,500,000.00						3,500,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71062 2020 Multipurp Grants-States&Tribes	600,000.00		25,994.18		30,000.00	23,974.82	546,025.18
DEPT TOTAL	**136,115,000.00**		**47,976,217.09**		**13,226,384.73**	**41,725,503.67**	**81,163,111.60**
BA 67 - Health							
GENERAL GOVERNMENT							
70295 2020 Clinical Laboratory Improvement	674,000.00		460,311.13			595,423.13	78,576.87
70296 2020 Health Assessment	613,000.00		181,883.83		1,550.90	190,005.72	421,443.38
70297 2020 Primary Care Co-operative Agreement	463,000.00		134,151.86			138,849.43	324,150.57
70298 2020 TB - Administration and Operation	1,270,000.00		714,029.41		57,129.88	737,480.44	475,389.68
70300 2020 PHHSBG - Block Program Services	7,108,000.00		2,920,274.72		2,281,080.34	3,570,723.04	1,256,196.62
70301 2020 Health Statistics	103,000.00		70,632.10			73,522.30	29,477.70
70304 2020 Disease Control Immunization	14,269,000.00		7,672,528.98		842,449.76	8,123,214.73	5,303,335.51
70305 2020 Survey & Follow-up STD	3,195,000.00		1,641,667.63		353,506.45	1,677,892.37	1,163,601.18
70307 2020 Epidemiology & Lab Surveillance & Resp	6,327,000.00		2,987,366.85		521,711.65	3,110,464.52	2,694,823.83
70310 2020 Medicare Hlth Serv. Agency Certification	14,100,000.00		8,796,285.29			8,953,503.38	5,146,496.62
70313 2020 Cooperative Health Statistics	2,182,000.00		1,412,707.73		96,604.76	1,576,860.67	508,534.57

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70314 2020 Lead - Administration and Operation	990,000.00		102,977.81		1,681.13	300,874.98	687,443.89
70315 2020 Medicaid Certification	11,300,000.00		6,548,701.13			6,762,367.65	4,537,632.35
70316 2020 AIDS Hlth Ed. - Admin and Oper	8,511,000.00		2,819,673.47		823,706.44	3,167,796.84	4,519,496.72
70317 2020 MCHSBG - Administration and Operation	16,596,000.00		8,371,604.83		871,846.80	8,672,628.42	7,051,524.78
70318 2020 PHHSBG - Administration and Operation	4,524,000.00		782,691.86		184,477.32	1,896,144.92	2,443,377.76
70319 2020 WIC Administration and Operation	42,959,000.00		11,387,845.67		2,024,274.56	11,492,762.09	29,441,963.35
70323 2020 HIV Care - Administration and Operation	4,136,000.00		141,481.18		1,550.90	145,764.23	3,988,684.87
70329 2020 EMS for Children (F)	304,000.00		141,245.97		24,902.54	149,843.43	129,254.03
70331 2020 HIV / AIDS Surveillance	444,000.00		268,292.52		13,291.01	276,004.40	154,704.59
70339 2020 Preventive Health Special Projects (F)	2,788,000.00		852,406.53		348,091.56	961,474.14	1,478,434.30
70340 2020 Adult Blood Lead Epidemiology	167,000.00					884.20	166,115.80
70528 2020 Environmental Public Health Tracking	190,000.00		12,671.89		128,613.47	12,671.89	48,714.64
70529 2020 Cancer Prevention & Control	7,921,000.00		4,510,498.28		596,873.91	4,672,558.75	2,651,567.34

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70685 2020 Sexual Violence Prevention & Education	1,673,000.00		1,061,065.29		129,062.27	1,157,926.54	386,011.19
70774 2020 Food Emergency Response	305,000.00		105,204.05			105,204.05	199,795.95
70952 2020 Behavorial Risk Factor Surveilance Syste	565,000.00		175,589.20		189,357.74	179,575.10	196,067.16
70953 2020 Collaborative Chronic Disease Programs	5,591,000.00		2,102,066.00		785,912.55	2,015,838.16	2,789,249.29
71005 2020 Special Preparedness Initiatives	500,000.00						500,000.00
71036 2020 Live Healthy	4,703,000.00		2,124,519.35		1,022,123.01	2,225,292.09	1,455,584.90
71037 2020 Prescription Drug Monitoring	18,124,000.00		6,527,658.29		2,247,062.07	7,119,673.75	8,757,264.18
71064 2020 Rural Health	8,943,000.00		1,827,838.88		155,470.87	1,827,838.88	6,959,690.25
71085 2020 State Loan Repayment Program	1,415,000.00		84,215.25		45,000.00	1,014,331.00	355,669.00
GRANTS AND SUBSIDIES							
70293 2020 MCH Lead Poisoning Prevent.& Abatement	2,375,000.00		246,840.64		925,382.27	372,575.24	1,077,042.49
70294 2020 Tuberculosis Control Program	326,000.00						326,000.00
70306 2020 WIC-Women Infants and Children	278,219,000.00		88,565,718.43		20,492,628.26	91,062,889.96	166,663,481.78
70320 2020 MCHSBG-Program Services	20,500,000.00		10,338,862.03		5,188,098.62	11,106,463.19	4,205,438.19

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70324 2020 Family Health Special Projects	4,557,000.00		474,762.07		17,315.06	506,290.71	4,033,394.23
70334 2020 Traumatic Brain Injury	465,000.00		260,224.85		81,391.10	286,320.02	97,288.88
70335 2020 Abstinence Education	4,609,000.00		823,933.04		430,331.29	949,491.46	3,229,177.25
70336 2020 Screening Newborns	1,669,000.00		866,694.49		224,901.97	877,209.59	566,888.44
70338 2020 Newborn Hearing Screening & Intervention	527,000.00		82,052.76		81,339.81	171,742.10	273,918.09
70776 2020 Teen Pregnancy Prevention	5,383,000.00		703,533.93		455,578.95	737,267.81	4,190,153.24
71015 2020 AIDS Health Education Program	2,613,000.00		851,296.59		292,973.70	873,421.75	1,446,604.55
71016 2020 AIDS Ryan White And HIV Care	61,864,000.00		29,257,627.11		7,656,958.37	29,297,705.82	24,909,335.81
71017 2020 Housing For Persons With Aids	4,079,000.00		1,928,373.81		1,251,273.82	2,290,819.58	536,906.60
DEPT TOTAL	**580,139,000.00**		**211,340,006.73**		**50,845,505.11**	**221,437,592.47**	**307,855,902.42**

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70235 2020 Historic Preservation	2,050,000.00		316,745.98		2,528.40	1,231,815.59	815,656.01
70507 2020 Surface Mining Review	150,000.00		85,301.30			88,584.05	61,415.95
70509 2020 Environmental Review	348,000.00		135,823.27			197,758.46	150,241.54

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71028 2020 American Battlefield Protection Program	2,000,000.00		947,637.28		35,550.22	947,637.28	1,016,812.50
71090 2020 Appalacian Development	100,000.00						100,000.00
DEPT TOTAL	**4,648,000.00**		**1,485,507.83**		**38,078.62**	**2,465,795.38**	**2,144,126.00**
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
70411 2020 Drinking Water Revolving Loan Fund	66,982,000.00						66,982,000.00
70412 2020 Sewage Projects Revolving Loan Fund	127,200,000.00						127,200,000.00
71113 2020 Infrastructure Improvement Projects	1,740,000.00		150,655.34		1,589,344.66	150,655.34	
DEPT TOTAL	**195,922,000.00**		**150,655.34**		**1,589,344.66**	**150,655.34**	**194,182,000.00**
BA 79 - Insurance							
GRANTS AND SUBSIDIES							
71077 2020 Insurance Market Reform	5,000,000.00		98,417.28		115,603.50	98,417.28	4,785,979.22
DEPT TOTAL	**5,000,000.00**		**98,417.28**		**115,603.50**	**98,417.28**	**4,785,979.22**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
70023 2020 WIA-Administration	11,000,000.00		5,741,899.38		212,835.28	5,746,123.22	5,041,041.50
70024 2020 New Hires	1,757,000.00		607,860.33		105,384.65	635,546.63	1,016,068.72

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70027 2020 Community Service and Corps	13,235,000.00		9,530,547.76		2,188,224.62	10,069,115.53	977,659.85
70029 2020 Disability Determination	154,039,000.00		117,086,746.90		17,266,400.33	121,972,290.01	14,800,309.66
71078 2020 Lead Certification and Accreditation	494,000.00		325,188.83		55,407.04	326,533.94	112,059.02
GRANTS AND SUBSIDIES							
70018 2020 Reed Act-Uemployment Insurance	5,000,000.00						5,000,000.00
70019 2020 WIOA-Dislocated Workers	109,000,000.00		43,515,491.23		39,616,556.26	45,191,750.63	24,191,693.11
70020 2020 WIA-Adult Employment and Training	50,000,000.00		19,741,387.79		14,233,934.36	20,566,991.33	15,199,074.31
70021 2020 WIA-Youth Employment and Training	52,000,000.00		24,310,697.70		20,925,282.26	24,655,068.59	6,419,649.15
70022 2020 WIOA-Statewide Activities	25,000,000.00		9,299,203.61		8,371,968.95	10,425,376.96	6,202,654.09
70026 2020 TANFBG-Youth Employment and Training	25,000,000.00		9,320,968.83		15,130,688.61	9,769,320.73	99,990.66
70480 2020 Reed Act - Employment Services	72,000,000.00				1,484,843.12		70,515,156.88
DEPT TOTAL	**518,525,000.00**		**239,479,992.36**		**119,591,525.48**	**249,358,117.57**	**149,575,356.95**

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70035 2020 Facilities Maintenance	84,000,000.00		39,016,994.32		17,133,312.81	64,198,348.00	2,668,339.19

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70481 2020 Federal Construction Grants	25,000,000.00				334,778.24	19,723.97	24,645,497.79
INSTITUTIONAL							
70602 2020 Operations and Maintenance	56,844,000.00		44,428,952.84			51,644,000.00	5,200,000.00
70603 2020 Medical Reimbursements (F)	159,000.00		113,492.32			113,492.32	45,507.68
70746 2020 Enhanced Veterans Reimbursement	36,660,000.00		37,819,488.38			36,660,000.00	
DEPT TOTAL	**202,663,000.00**		**121,378,927.86**		**17,468,091.05**	**152,635,564.29**	**32,559,344.66**
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
70102 2020 Natural Gas Pipeline Safety	3,892,000.00		1,888,501.00			2,212,418.23	1,679,581.77
70525 2020 Motor Carrier Safety(F)	1,130,000.00		498,422.39			689,888.99	440,111.01
DEPT TOTAL	**5,022,000.00**		**2,386,923.39**			**2,902,307.22**	**2,119,692.78**
BA 21 - Human Services							
GENERAL GOVERNMENT							
70119 2020 Child Welfare Services - Administration	867,000.00		852,000.00			852,000.00	15,000.00
70120 2020 Medical Assistance - Administration	33,509,000.00		33,807,149.36		335,277.80	32,939,166.66	234,555.54
70121 2020 TANFBG - New Directions	126,197,000.00		56,672,668.55		41,098,733.16	61,811,022.12	23,287,244.72
70122 2020 SSBG - Administration	358,000.00		342,000.00			342,000.00	16,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70123 2020 Child Welfare - Title IV-E	7,492,000.00		7,246,911.49			7,492,000.00	
70130 2020 SNAP-New Directions	15,381,000.00		9,983,135.25		4,887,215.96	10,211,991.16	281,792.88
70131 2020 SSBG - County Assistance Offices	3,000,000.00		3,000,000.00			3,000,000.00	
70132 2020 Medical Assistance-Information Systems	100,307,000.00		51,006,024.84		1,163,577.54	62,961,528.41	36,181,894.05
70133 2020 SNAP-Administration	6,582,000.00		5,185,823.92			5,393,461.45	1,188,538.55
70136 2020 SNAP-Information Systems	28,114,000.00		25,376,728.64			24,870,382.96	3,243,617.04
70142 2020 Refugees/Persons Seeking Asylum - Adm	1,942,000.00		1,436,602.81		299,437.36	1,461,377.12	181,185.52
70144 2020 Disabled Education - Administration	90,000.00		746,046.58			83,000.00	7,000.00
70146 2020 Development Disabilities - Basic Support	4,157,000.00		2,111,677.86		1,492,985.15	2,362,732.56	301,282.29
70147 2020 MHSBG - Administration	979,000.00		590,442.43		43,230.23	618,955.39	316,814.38
70148 2020 LIHEABG-Administration	27,000,000.00		20,391,136.62		4,191,228.69	20,546,649.36	2,262,121.95
70149 2020 TANFBG - County Assistance Offices	51,037,000.00		42,666,908.52			42,666,908.52	8,370,091.48
70150 2020 Medical Asst-County Assistance Offices	247,042,000.00		235,728,028.84			228,004,000.00	19,038,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70151 2020 Title IV-D	159,007,000.00		113,043,845.27		3,597,846.52	117,870,301.06	37,538,852.42
70163 2020 Child Support Enf - Information Systems	9,639,000.00		8,143,583.91			8,606,365.28	1,032,634.72
70164 2020 SNAP-County Assistance Offices	128,490,000.00		122,717,771.91			116,228,925.37	12,261,074.63
70166 2020 Child Welfare Title IV-E	8,510,000.00		6,262,569.75			6,606,655.33	1,903,344.67
70174 2020 CCDFBG - Administration	31,201,000.00		22,789,683.38		1,870,755.16	23,441,435.77	5,888,809.07
70179 2020 TANFBG-Statewide	1,072,000.00		1,084,576.31			1,072,000.00	
70182 2020 Medical Assistance	65,058,000.00		54,860,754.43		489,325.26	58,975,533.99	5,593,140.75
70183 2020 SNAP-Statewide	38,484,000.00		30,140,788.97		14,690,910.79	16,525,188.94	7,267,900.27
70193 2020 TANFBG - Administration	15,208,000.00		10,561,338.55			10,561,338.55	4,646,661.45
70194 2020 TANFBG - Information Systems	11,189,000.00		6,083,250.72		477,406.44	6,892,646.06	3,818,947.50
70205 2020 Comm Based Family Res & Support-Admin	689,000.00		480,120.64		144,711.21	487,288.79	57,000.00
70206 2020 Medical Assistance - New Directions	15,161,000.00		13,339,052.12			11,763,300.00	3,397,700.00
70955 2020 MCHSBG - Administration	207,000.00		170,047.67			170,047.67	36,952.33

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70975 2020 Early Head Start Expansion Program	14,950,000.00		6,905,139.88		1,351,547.78	6,905,139.88	6,693,312.34
71056 2020 Children's Health Insurance Admin	4,955,000.00		2,642,132.44		156,492.30	3,226,346.72	1,572,160.98
71074 2020 CHIP-Information Systems	14,868,000.00		4,176,023.00		1,274,499.73	4,391,356.93	9,202,143.34
71207 2020 CHIP-Statewide	1,700,000.00		358,403.83			358,403.83	1,341,596.17
77917 2020 ARRA-Health Information Technology	12,385,000.00		3,695,443.90		3,948,759.89	4,022,002.27	4,414,237.84
INSTITUTIONAL							
70127 2020 Medical Assistance - Mental Health	178,590,000.00		182,398,355.63		34,982.00	171,555,100.56	6,999,917.44
70134 2020 Medicare Services - State Centers	507,000.00		940,924.62			463,000.00	44,000.00
70135 2020 SSBG - Community Mental Health Services	10,366,000.00		10,366,000.00			10,366,000.00	
70145 2020 Medicare Services-State Mental Hospitals	17,900,000.00		21,458,753.80			17,900,000.00	
70154 2020 Homeless Mentally Ill	2,496,000.00		2,198,182.00			2,386,182.00	109,818.00
70160 2020 SSBG - Basic Institutional Program	10,000,000.00		10,000,000.00			10,000,000.00	
70167 2020 MHSBG - Community Mental Health Service	32,000,000.00		23,502,589.32		30,000.00	23,502,589.32	8,467,410.68
70172 2020 Food Nutrition Services	650,000.00		391,684.12			391,684.12	258,315.88

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

Code	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70409	2020	Medical Assistance-State Centers (F)	153,059,000.00		193,540,491.47			133,384,000.00	19,675,000.00
70522	2020	Mental Health Data Infrastructure	145,000.00		137,362.64		65.00	128,906.19	16,028.81
70651	2020	Suicide Prevention	1,896,000.00		736,000.00			520,000.00	1,376,000.00
70976	2020	Syst of Care Expansion Implementation	7,000,000.00		2,111,258.49		855,747.00	2,111,258.49	4,032,994.51
71022	2020	Youth Suicide Prevention	736,000.00		731,000.00			731,000.00	5,000.00
71024	2020	Transition Age Youth	1,500,000.00						1,500,000.00
71076	2020	Promoting Integration of Health Care	3,500,000.00		1,140,423.36		897,750.02	1,226,481.32	1,375,768.66
71086	2020	Early Childhood Mental Health	500,000.00						500,000.00
71087	2020	TreatmntForIndividExperiencHomelessness	1,000,000.00						1,000,000.00
71088	2020	Adolesc&YoungAdultAtHighRiskForPsychosis	400,000.00		399,476.00			399,476.00	524.00
GRANTS AND SUBSIDIES									
70118	2020	Family Resource & Support - Family Ctrs	480,000.00		61,000.00		19,000.00	61,000.00	400,000.00
70124	2020	SSBG - Domestic Violence	5,705,000.00		4,088,161.14		1,143,075.86	4,561,924.14	
70125	2020	SSBG - Homeless Services	4,183,000.00		4,183,000.00			4,183,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70128 2020 Other Federal Supports - Cash Grants	6,428,000.00		4,626,498.14		147,204.26	4,619,635.28	1,661,160.46
70129 2020 Medical Assistance-ID/ICF (F)	185,347,000.00		191,851,293.68			185,347,000.00	
70137 2020 CCDFBG - School Age	1,260,000.00						1,260,000.00
70155 2020 Child Welfare Services	34,719,000.00		12,122,923.58		316,095.07	12,157,095.44	22,245,809.49
70157 2020 Child Welfare - Title IV-E	440,805,000.00		154,637,292.13		5,729,429.80	185,016,313.39	250,059,256.81
70158 2020 SSBG - Child Care	30,977,000.00		25,198,323.60		5,139,139.09	25,198,323.60	639,537.31
70159 2020 SSBG - Child Welfare	12,021,000.00		12,021,000.00			12,021,000.00	
70161 2020 Medical Assistance-Long-Term Living	131,227,000.00		97,492,457.43			127,426,219.71	3,800,780.29
70165 2020 SSBG - Family Planning	2,000,000.00		1,492,000.00		266,300.00	1,733,700.00	
70168 2020 LIEABG-Low Income Families & Individuals	188,563,000.00		126,122,182.34			125,989,010.89	62,573,989.11
70169 2020 Medical Assistance - Child Welfare	1,824,000.00		-3,186.54			3,962.85	1,820,037.15
70170 2020 Education for Children with Disabilities	15,026,000.00		14,455,499.27		453,127.53	14,572,872.47	
70171 2020 Child Welfare Training & Certification	18,665,000.00		9,481,501.38		6,850,941.07	10,643,283.93	1,170,775.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70175	2020	Med Assist-Community ID Services	59,982,000.00		32,778,580.21		6,703,934.67	40,399,711.93	12,878,353.40
70176	2020	SSBG - Rape Crisis	1,721,000.00		1,721,000.00			1,721,000.00	
70177	2020	SSBG-Community ID Services	7,451,000.00		7,451,000.00			7,451,000.00	
70184	2020	Medical Assistance-Early Intervention	59,978,000.00		48,474,811.05			48,707,022.74	11,270,977.26
70185	2020	Medical Assistance - Transportation	76,553,000.00		32,499,081.19		3,093,913.66	62,090,536.44	11,368,549.90
70186	2020	Medical Assistance-Capitation	11,688,112,000.00		9,124,084,381.95		25,081,946.06	11,663,030,053.94	
70187	2020	SSBG - Legal Services	5,049,000.00		4,663,740.22		385,259.78	4,663,740.22	
70189	2020	Family Violence Prevention Services	4,355,000.00		2,573,570.40		1,115,579.38	3,237,409.76	2,010.86
70191	2020	Family Preservation - Family Centers	2,691,000.00		1,337,199.09		421,477.61	1,543,147.39	726,375.00
70192	2020	Head Start Collaboration Project	225,000.00		185,880.07		39,119.93	185,880.07	
70195	2020	TANFBG - Cash Grants	207,093,000.00		110,601,782.77		576,085.34	111,391,336.70	95,125,577.96
70197	2020	TANFBG - Child Welfare	58,508,000.00		10,802,135.86			14,246,540.72	44,261,459.28
70199	2020	CCDFBG - Child Care	431,136,000.00		291,390,736.45		34,461,929.61	291,785,567.49	104,888,502.90

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70204 2020 Comm. Based Family Resource & Support	143,000.00		139,311.52			143,000.00	
70527 2020 TANF - Alternatives to Abortion	1,000,000.00		1,000,000.00			1,000,000.00	
70578 2020 Medical Assistance - Trauma Centers (F)	9,453,000.00					9,452,786.61	213.39
70600 2020 Medical Assistance Community ID Waiver	1,750,328,000.00		1,623,566,842.99			1,694,148,882.21	56,179,117.79
70649 2020 Medical Assistance-Academic Medical Cntr	27,374,000.00		1,092,050.21			26,952,891.21	421,108.79
70661 2020 Title IV-B Family Centers	5,871,000.00		3,347,129.89		726,043.91	3,347,129.89	1,797,826.20
70669 2020 Medical Astnc-Nurse Family Prtnrshp (F)	2,544,000.00		685,982.84			702,541.12	1,841,458.88
70707 2020 Child Abuse Prevention and Treatment Act	4,608,000.00		775,768.82		666,288.41	775,768.82	3,165,942.77
70711 2020 MA-Autism Intervention and Services	27,438,000.00		24,516,233.51			25,775,151.76	1,662,848.24
70718 2020 TITLE IV B Caseworker Visits	1,365,000.00		693,040.00			693,040.00	671,960.00
70719 2020 TANF-Child Care Assistance	230,306,000.00		59,044,659.35		42,631,465.43	59,044,659.35	128,629,875.22
70720 2020 CCDFBG-Child Care Assistance	38,710,000.00		37,793,961.00			37,793,961.00	916,039.00
70721 2020 SNAP-Child Care Assistance	2,194,000.00		597,344.83		73,632.17	597,344.83	1,523,023.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70729 2020 MA-Obstetric and Neonatal Services	7,300,000.00		6,982,765.62			6,835,212.17	464,787.83
70730 2020 MA-Hospital Based Burn Centers	4,846,000.00					4,845,426.78	573.22
70748 2020 Med Assist -Critical Access Hospitals	16,293,000.00		14,884,582.81			14,884,582.81	1,408,417.19
70750 2020 Med Assist- Physician Practice Plans	11,006,000.00		-46,591,890.58			9,365,924.70	1,640,075.30
70791 2020 MCHSBG - Early Childhood Home Visiting	16,300,000.00		9,288,172.48		2,094,062.05	9,288,172.48	4,917,765.47
70798 2020 MA- Workers with Disabilities	61,724,000.00		22,873,987.19			38,152,609.31	23,571,390.69
70958 2020 Refugees/Persons Seeking Asylum-Soc Serv	14,758,000.00		5,327,103.77		2,533,257.37	5,932,700.04	6,292,042.59
70960 2020 MA - Long-Term Care Managed Care	179,634,000.00		180,034,522.55			179,634,000.00	
70977 2020 Childrens Justice Act	1,150,000.00		55,789.89		21,814.11	55,789.89	1,072,396.00
71030 2020 Medical Assistance-Fee for Service	1,802,171,000.00		1,625,132,221.86		23,080,985.62	1,668,242,251.25	110,847,763.13
71055 2020 Children's Health Insurance Program	276,133,000.00		264,198,463.19		10,854,348.09	264,939,712.87	338,939.04
71066 2020 Access to Medication-AssistedTreatment	1,500,000.00					-463,354.00	1,963,354.00
71089 2020 Medical Assist - Community Healthchoices	5,273,919,000.00		5,253,890,073.96		15,403,829.42	5,258,348,678.53	166,492.05

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
77933 2020 ARRA - MA Health Information Technology	45,000,000.00		2,590,951.57			2,624,948.57	42,375,051.43
DEPT TOTAL	**25,104,224,000.00**		**20,772,963,228.52**		**273,361,770.29**	**23,565,888,231.45**	**1,264,973,998.26**
BA 19 - State Department							
GENERAL GOVERNMENT							
70490 2020 Federal Election Reform	30,194,000.00		6,807,213.04		7,595,260.31	7,553,349.93	15,045,389.76
DEPT TOTAL	**30,194,000.00**		**6,807,213.04**		**7,595,260.31**	**7,553,349.93**	**15,045,389.76**
BA 20 - State Police							
GENERAL GOVERNMENT							
70541 2020 Area Computer Crime	10,555,000.00		1,447,592.47		401,258.96	3,462,874.39	6,690,866.65
71007 2020 Broadband Network Planning (F)	4,050,000.00						4,050,000.00
DEPT TOTAL	**14,605,000.00**		**1,447,592.47**		**401,258.96**	**3,462,874.39**	**10,740,866.65**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
70356 2020 Surface Transportation Assist-Operating	15,000,000.00		218,223.00			218,223.00	14,781,777.00
70357 2020 Surface Transportation Assist -Capital	40,000,000.00		22,432,894.00		15,587,261.00	24,159,330.00	253,409.00
70358 2020 Sur Transp Assist-Operations & Planning	750,000.00		216,949.00		477,345.00	216,949.00	55,706.00
70360 2020 TEA 21 - Access to Jobs	2,000,000.00				950,199.00		1,049,801.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70361 2020 FTA-Capital Improvements	60,000,000.00		7,555,757.00		21,947,119.75	7,555,757.00	30,497,123.25
70362 2020 FTA Capital Improvement Grants	30,000,000.00		8,992,275.00		12,176,780.27	9,924,451.00	7,898,768.73
70752 2020 FTA-Hybrid MassTransit Vehicles	30,000,000.00		86,026.00		1,029,805.00	86,026.00	28,884,169.00
71027 2020 FTA-Safety Oversight	3,000,000.00		644,696.63		249,854.94	740,021.63	2,010,123.43
71067 2020 Line And Track Improvement	3,000,000.00						3,000,000.00
71112 2020 FRA-State of Good Repair	15,000,000.00						15,000,000.00
DEPT TOTAL	**198,750,000.00**		**40,146,820.63**		**52,418,364.96**	**42,900,757.63**	**103,430,877.41**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
70654 2020 Court Improvement Project	1,130,000.00		1,123,687.45			441,728.59	688,271.41
71068 2020 Adult Drug Court Outcome Eval	225,000.00						225,000.00
71091 2020 Language Access Grant	50,000.00			50,000.00			
71114 2020 PA ReEstablish Analys-Magist Dist Courts	80,000.00			80,000.00			
DEPT TOTAL	**1,485,000.00**		**1,123,687.45**	**130,000.00**		**441,728.59**	**913,271.41**
LEDGER TOTAL	30,718,822,000.00		23,515,891,212.78	130,000.00	885,666,479.98	26,428,116,145.07	3,404,909,374.95

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
80492 2020 Children's Justice Act	316,000.00		38,229.24		101,770.76	38,229.24	176,000.00
80550 2020 PA JCMS Assessment Evaluation	200,000.00				5,374.28		194,625.72
80569 2020 PA State Opioid Response (SOR)	15,414,000.00		7,321,376.35		5,206,028.94	8,053,976.35	2,153,994.71
80888 2020 Substance Abuse Prevention DDAP	281,000.00		103,914.29		176,085.71	103,914.29	1,000.00
80905 2020 OIT PS DC NCHIP	1,333,000.00				1,331,888.08		1,111.92
82893 2020 Emergency Federal Law Enforcement	3,547,000.00						3,547,000.00
87300 2020 COVID-State Fiscal Recovery	7,291,328,098.40		7,291,328,098.40				7,291,328,098.40
87482 2020 COVID-Homeowner Assistance Fund			35,036,165.50				
87490 2020 COVID-Emergency Rental Assistance			200,066,748.00				
87647 2020 COVID-NEA Grants to the Arts-Admin	937,000.00						937,000.00
DEPT TOTAL	**7,313,356,098.40**		**7,533,894,531.78**		**6,821,147.77**	**8,196,119.88**	**7,298,338,830.75**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
80586 2020 Innovative Prosecution Program	212,000.00		124,219.07			184,136.70	27,863.30

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80587 2020 Project Safe Neighborhoods (F)	287,000.00		251,609.11			251,414.02	35,585.98
80599 2020 ProjectSafeNeighborhoods-SW Philadelphia	100,000.00		42,776.38			47,546.98	52,453.02
82589 2020 COPS Anti-Heroin Task Force	1,250,000.00		657,092.65			1,006,487.22	243,512.78
82590 2020 COPS Anti-Methamphetamine Program	700,000.00		270,181.46			612,364.00	87,636.00
87401 2020 COVID-Emergency Supplemental Funding	255,256.00		255,255.30			255,255.30	0.70
DEPT TOTAL	**2,804,256.00**		**1,601,133.97**			**2,357,204.22**	**447,051.78**

BA 10 - Aging

GRANTS AND SUBSIDIES

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80594 2020 Overdose Data to Action (F)	700,000.00		327,306.14		301,724.27	327,306.14	70,969.59
87429 2020 COVID-PrgmAgingTitleIII-SuprtvSrvc-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
87601 2020 COVID-Programs for the Aging Title III	37,375,000.00						37,375,000.00
87603 2020 COVID-Medical Assistance-Attendant Care	10,000.00		1,829.52			1,829.52	8,170.48
87650 2020 COVID-PFTA-Title III-Supportive Services	28,951,000.00						28,951,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87652 2020 COVID-PFTA-Title III-Caregiver Support	6,491,000.00						6,491,000.00
DEPT TOTAL	**76,463,000.00**		**329,135.66**		**301,724.27**	**329,135.66**	**75,832,140.07**
BA 68 - Agriculture							
GENERAL GOVERNMENT							
80992 2020 Chesapeake Bay Pollution Abatement	3,848,209.00		727,234.50		575,600.50	727,234.50	2,545,374.00
87423 2020 COVID-Specialty Crops	1,399,000.00						1,399,000.00
87424 2020 COVID-Commodity Supplemental Food	122,493.00						122,493.00
87646 2020 COVID-Emergency Food Assistance	3,427,952.00		3,254,600.00			3,254,600.00	173,352.00
DEPT TOTAL	**8,797,654.00**		**3,981,834.50**		**575,600.50**	**3,981,834.50**	**4,240,219.00**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
87481 2020 COVID-Local Fiscal Recovery	491,504,064.00		491,504,064.00			421,339,967.70	70,164,096.30
87656 2020 COVID-CommunityDevelopmntBlockGrantAdmin	3,781,000.00		334,154.83			334,154.83	3,446,845.17
87658 2020 COVID-Emergency Solutions Grant Admin	1,347,000.00		218,577.80		24,005.22	218,577.80	1,104,416.98
87674 2020 COVID-CommunityServicesBlockGrantAdmin	1,000,000.00		173,644.99			173,644.99	826,355.01
87678 2020 COVID-LowIncomeHomeEnergyAssistPrgmAdmin	1,800,736.04		150,014.04			150,014.04	1,650,722.00

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87413 2020 COVID-ELC Enhancing Detection	399,900.00		399,900.00			399,900.00	
87679 2020 COVID-LowIncomeHomeEnergyAssistanceProgm	43,000,000.00						43,000,000.00
DEPT TOTAL	**542,832,700.04**		**492,780,355.66**		**24,005.22**	**422,616,259.36**	**120,192,435.46**
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
80557 2020 PA AdoptiveToolboxConservationSaturation	75,000.00						75,000.00
80562 2020 Eradication of Spotted Lanternfly in PA	200,000.00		200,000.00			200,000.00	
80591 2020 Chesapeake Bay Program	1,200,000.00		488,640.00		116,080.85	1,046,170.15	37,749.00
80848 2020 Wetlands Program Development	250,000.00		6,747.45		11,500.00	6,747.45	231,752.55
80860 2020 PA Recreation Trails	7,000,000.00		89,606.00		987,163.00	612,524.66	5,400,312.34
80861 2020 Coastal Zone Management Special Projects	150,000.00						150,000.00
82548 2020 Disaster Relief	8,000,000.00						8,000,000.00
DEPT TOTAL	**16,875,000.00**		**784,993.45**		**1,114,743.85**	**1,865,442.26**	**13,894,813.89**
BA 11 - Corrections							
GENERAL GOVERNMENT							
80556 2020 OVA Dialogue Program	124,000.00		24,303.77			24,303.77	99,696.23

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80563 2020 Victim Voices Post Conviction	416,000.00		110,617.80			110,617.80	305,382.20
80579 2020 OVA STOP GrantTraining&TechnicalAssistnc	70,000.00						70,000.00
80580 2020 OVA TechnologicalUpgrades&TrainingGrant	110,000.00		23,213.88		68,890.95	23,526.53	17,582.52
80584 2020 OVA TraumaInfrmdRetrofitng&JuvenilJustic	544,000.00		157,116.23		83,605.03	157,116.23	303,278.74
80595 2020 SORNA Notifications	100,000.00		91,069.48			91,069.48	8,930.52
80902 2020 OVA PostConvictionVictimsRights&Services	360,000.00		309,767.43			327,664.82	32,335.18
80906 2020 SORNA Awareness Grant	3,000.00						3,000.00
87402 2020 COVID-Emergency Supplemental Funding	4,264,535.00		3,895,064.00			3,895,064.00	369,471.00
INSTITUTIONAL							
80419 2020 RSAT-State Incarcerated Individuals	332,000.00		210,886.30			225,312.13	106,687.87
80572 2020 PA State Opioid Response (SOR)	4,200,000.00		1,498,538.89		487,058.68	1,689,097.35	2,023,843.97
80880 2020 SABG-Drug & Alcohol Programs	1,965,000.00		1,965,000.00			1,965,000.00	
87437 2020 COVID-Enhanced Detection Expansion	13,600,000.00						13,600,000.00
87438 2020 COVID-DisasterReliefStateCorrectnalInst	74,468,000.00						74,468,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87439 2020 COVID-Disaster Relief Medical Care	3,000,000.00						3,000,000.00
87745 2020 COVID-RF Medical Care	99,000,000.00		99,000,000.00			99,000,000.00	
87746 2020 COVID-RF State Correctional Institutions	1,163,081,454.69		1,163,081,454.69			1,163,081,454.69	
DEPT TOTAL	**1,365,637,989.69**		**1,270,367,032.47**		**639,554.66**	**1,270,590,226.80**	**94,408,208.23**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
87406 2020 COVID-SABG Administration & Operation	4,377,000.00						4,377,000.00
GRANTS AND SUBSIDIES							
87407 2020 COVID-SABG-Drug & Alcohol Services	98,164,000.00						98,164,000.00
DEPT TOTAL	**102,541,000.00**						**102,541,000.00**
BA 16 - Education							
GENERAL GOVERNMENT							
80399 2020 Refugee School Impact Development (F)	520,000.00		362,729.82		99,052.69	366,489.98	54,457.33
87695 2020 COVID-Training & Outreach	22,000.00		21,892.27			21,892.27	107.73
GRANTS AND SUBSIDIES							
80027 2020 TANFBG - Teen Parenting Education	13,784,000.00		8,696,026.34		5,068,122.52	8,708,280.00	7,597.48
87427 2020 COVID-IDEA-Grants to States	93,476,000.00						93,476,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87428 2020 COVID-IDEA-Preschool	7,302,000.00						7,302,000.00
87492 2020 COVID-GovnrEmrgncyEducReliefNonPblcSchls	150,023,000.00		833,131.75		37,571,548.25	833,131.75	111,618,320.00
87493 2020 COVID-GovnrEmergencyEducationReliefOther	47,075,000.00		91,398.98		16,930,616.02	91,398.98	30,052,985.00
87667 2020 COVID-Food & Nutrition Emergency Relief	182,000,000.00		71,309,875.03			71,309,875.03	110,690,124.97
87671 2020 COVID-ESSER-LEA	2,224,965,000.00		81,643,058.51		798,224,666.33	81,651,465.67	1,345,088,868.00
DEPT TOTAL	**2,719,167,000.00**		**162,958,112.70**		**857,894,005.81**	**162,982,533.68**	**1,698,290,460.51**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82284 2020 Domestic Preparedness - First Responders	100,000,000.00		19,654,118.51		1,579,328.94	24,931,542.58	73,489,128.48
82588 2020 Next Generation 911 (F)	5,000,000.00					2,119,943.00	2,880,057.00
82873 2020 Firefighters Assistance Program	350,000.00				82,700.95	156,189.34	111,109.71

GRANTS AND SUBSIDIES

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82887 2020 Disaster Relief (F)	80,000,000.00		17,017,776.83		50,895,488.85	17,204,726.49	11,899,784.66
82894 2020 EmergencyFederalLawEnforcementAssistance	3,547,000.00						3,547,000.00
82899 2020 Hazard Mitigation	12,000,000.00		1,791,851.44		1,154,738.98	2,644,908.23	8,200,352.79

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87602 2020 COVID-PA Disaster Relief (F)	320,000,000.00		61,981,337.68		70,298,121.55	132,320,659.46	117,381,218.99
87681 2020 COVID-EmergncyPerfrmncManagmntGrantCARES	3,053,000.00						3,053,000.00
DEPT TOTAL	**523,950,000.00**		**100,445,084.46**		**124,010,379.27**	**179,377,969.10**	**220,561,651.63**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
80119 2020 Technical Assistance To Small Systems	1,750,000.00		1,015,713.04		74,850.90	732,598.14	942,550.96
80120 2020 Assistance to State Program	7,000,000.00		3,906,380.78		113,599.47	3,283,005.31	3,603,395.22
80121 2020 Local Assistance & Source Wtr Protection	8,500,000.00		5,013,539.07		340,650.76	3,332,157.67	4,827,191.57
80212 2020 Homeland Security Initiative	1,000,000.00		593,518.85			292,500.80	707,499.20
80546 2020 Zika Vector Control Response	22,000.00		21,178.00			21,178.00	822.00
80995 2020 HazardousMaterialsEmergencyPreparedness	55,000.00						55,000.00
82122 2020 Abandoned Mine Reclamation	100,000,000.00		41,595,305.41		25,265,154.56	40,070,154.11	34,664,691.33
DEPT TOTAL	**118,327,000.00**		**52,145,635.15**		**25,794,255.69**	**47,731,594.03**	**44,801,150.28**
BA 15 - General Services							
GENERAL GOVERNMENT							
87425 2020 COVID-Disaster Relief	7,000,000.00						7,000,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**7,000,000.00**						**7,000,000.00**
BA 67 - Health							
GENERAL GOVERNMENT							
80407 2020 Learning Management System (F)	42,000.00		23,500.00			23,500.00	18,500.00
80558 2020 State Opioid Response Programs	18,024,000.00		1,952,281.76		1,263,095.20	2,449,923.49	14,310,981.31
80570 2020 Educate Older Adults Program	403,000.00		-51,489.09			-51,489.09	454,489.09
80576 2020 VehicularSafetyAssessment&OutreachProgrm	138,000.00		16,021.08		41,291.90	86,057.12	10,650.98
80837 2020 SABG-DDAP Support Services	156,000.00		113,861.52			121,133.36	34,866.64
82155 2020 Public Hlth Emgcy Preparedness& Respnse	54,680,000.00		15,848,450.54		9,628,817.65	17,151,039.00	27,900,143.35
87422 2020 COVID-Health Equity	27,676,000.00						27,676,000.00
87435 2020 COVID-Strengthening STD Prvntn & Control	4,186,000.00						4,186,000.00
87538 2020 ARRA-Health Information ExchangeCapacity	1,305,000.00						1,305,000.00
87604 2020 COVID-PublicHealthEmergPrepare/Response	80,965,000.00		4,572,388.35		3,856,560.60	5,724,061.85	71,384,377.55
87645 2020 COVID-Public Assistance	1,650,000.00					13,510.74	1,636,489.26
87664 2020 COVID-EpidemlgyLaboratrySurveillnceRespn	1,021,871,000.00		6,333,049.34		65,342,440.85	13,391,065.11	943,137,494.04

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87689 2020 COVID-Medicare-HlthSrvcAgncyCertificaton	3,185,000.00		1,494,833.00			1,494,833.00	1,690,167.00
87690 2020 COVID-Medicaid Certification	2,450,000.00		1,640,667.85			1,640,667.85	809,332.15
87691 2020 COVID-Disease Control Immunization	221,516,000.00		2,185,760.87		103,415,548.31	3,839,151.43	114,261,300.26
87692 2020 COVID-NationalDislocatedWorkerGrantPrgrm	3,042,000.00		-105,315.38		3,041,501.70		498.30
87747 2020 COVID-RF General Government Operations	4,000,000.00		4,000,000.00			4,000,000.00	
87748 2020 COVID-RF State Health Care Centers	10,000,000.00		10,000,000.00			10,000,000.00	
GRANTS AND SUBSIDIES							
87653 2020 COVID-Screening Newborns	360,000.00		115,764.43			115,764.43	244,235.57
87661 2020 COVID-Women, Infants & Children (WIC)	15,989,000.00		1,125,472.44		474,142.44	1,127,744.57	14,387,112.99
87693 2020 COVID-Health Assessment	103,000.00		34,078.07			34,078.07	68,921.93
DEPT TOTAL	**1,471,741,000.00**		**49,299,324.78**		**187,063,398.65**	**61,161,040.93**	**1,223,516,560.42**

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82853 2020 Hurricane Sandy Disaster Relief	213,000.00		44,461.48			41,765.61	171,234.39
87696 2020 COVID-PA History To-GO	247,000.00		26,778.56		140,590.00	82,473.72	23,936.28

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**460,000.00**		**71,240.04**		**140,590.00**	**124,239.33**	**195,170.67**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
87405 2020 COVID-CommnwlthCivilianCoronavirusCorps	737,500.00		154,982.50		582,502.50	154,982.50	15.00
GRANTS AND SUBSIDIES							
80388 2020 Comprehensive Workforce Development	2,047,000.00		1,623,285.88		202,268.60	1,623,285.88	221,445.52
87668 2020 COVID-WIOA-National Dislocated Worker	1,600,000.00		455,386.48		1,127,117.70	459,550.20	13,332.10
DEPT TOTAL	**4,384,500.00**		**2,233,654.86**		**1,911,888.80**	**2,237,818.58**	**234,792.62**
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
80565 2020 Spotted Lanternfly	100,000.00		99,915.83			14,175.83	85,824.17
80573 2020 PA State Opioid Response (SOR)	2,094,000.00		2,043,204.50			2,093,204.50	795.50
87649 2020 COVID-Operations & Maintenance	11,149,000.00		9,815,115.99			11,145,808.99	3,191.01
INSTITUTIONAL							
87411 2020 COVID-COVID Testing	13,538,000.00				1,348,787.71	2,201,439.23	9,987,773.06
87600 2020 COVID-Veterans'HomesEnhancdVetsReimbrsmt	3,200,000.00		2,666,098.82			2,666,098.82	533,901.18
87683 2020 COVID-Facilities Maintenance Cares Act	1,039,000.00					1,009,313.73	29,686.27

FUNDS 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87697 2020 COVID-DirectReliefProvidersVeteran'sHome	2,520,000.00		2,519,126.58			2,519,126.58	873.42
DEPT TOTAL	**33,640,000.00**		**17,143,461.72**		**1,348,787.71**	**21,649,167.68**	**10,642,044.61**
BA 21 - Human Services							
GENERAL GOVERNMENT							
80897 2020 Homeland Security	75,000.00						75,000.00
87414 2020 COVID-EarlyHeadStartExpnsnChildCarePrtsp	1,179,000.00		396,048.13			396,048.13	782,951.87
87415 2020 COVID-SNAP P-EBT Administration	8,077,000.00		195,416.14		5,987,779.42	342,346.14	1,746,874.44
87416 2020 COVID-SNAP-State Admin Expense Grants	48,173,000.00						48,173,000.00
87432 2020 COVID-DvlopmntlDisabilities-BasicSupport	149,000.00						149,000.00
87606 2020 COVID-LIHEABG-Administration	29,768,000.00						29,768,000.00
87607 2020 COVID-Children's Health Insurance Admin	420,000.00		252,579.49			264,741.66	155,258.34
87665 2020 COVID-CHIP-Information Systems	301,000.00		242,873.39			242,873.39	58,126.61
INSTITUTIONAL							
80343 2020 Bioterrorism Hospital Preparedness	100,000.00		24,546.00			24,546.00	75,454.00
87410 2020 COVID-Mental Health Services Block Grant	73,963,000.00						73,963,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87608 2020 COVID-Medical Assistance-Mental Health	19,865,000.00		17,433,093.85			19,854,224.47	10,775.53
87609 2020 COVID-Medical Assistance-StateCenters	15,620,000.00		13,841,910.33			15,620,000.00	
87677 2020 COVID-Crisis Counseling	5,986,000.00		545,000.42		481,405.93	622,120.11	4,882,473.96
87698 2020 COVID-DirectReliefProviders/StateCenters	393,000.00		391,608.59		106.00	317,958.07	74,935.93
87699 2020 COVID-DirectReliefProvdrs/StateHospitals	2,187,000.00		2,186,386.55		68,610.16	2,074,645.89	43,743.95
87749 2020 COVID-RF Youth Development Institutions	30,000,000.00		30,000,000.00			30,000,000.00	
GRANTS AND SUBSIDIES							
80571 2020 State Opioid Response	5,253,000.00		2,210,851.75		1,192,095.39	3,530,250.04	530,654.57
80866 2020 PHHSBG Domestic Violence	200,000.00		132,101.73		62,574.73	132,101.73	5,323.54
80884 2020 SABG-Homeless Services	1,983,000.00		1,983,000.00			1,983,000.00	
87408 2020 COVID-Chafee Foster Care Prgm & ETV (EA)	14,329,000.00		1,818,314.00			1,818,314.00	12,510,686.00
87409 2020 COVID-Promoting Safe & Stable Families	2,739,000.00						2,739,000.00
87417 2020 COVID-PandemicEmergencyAssistncFd	26,445,000.00						26,445,000.00
87418 2020 COVID-Child Abuse State Grants	3,574,000.00						3,574,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87419	2020	COVID-Community-BasedChild busePreventin	8,788,000.00						8,788,000.00
87420	2020	COVID-IDEA-Infants & Toddlers	7,180,000.00						7,180,000.00
87421	2020	COVID-MCH-Early Childhood Home Visiting	1,369,000.00						1,369,000.00
87491	2020	COVID Rental & Utility Assistance	569,807,659.70		569,807,659.70		307,107.50	564,535,051.10	4,965,501.10
87610	2020	COVID-LIHEABG-Low-Income Family/Individ	267,905,000.00						267,905,000.00
87611	2020	COVID-Medical Assistance-Capitation	602,423,000.00		543,083,392.81			602,423,000.00	
87612	2020	COVID-Medical Assistance-FeeForService	105,820,000.00		101,091,714.81			105,820,000.00	
87613	2020	COVID-MA-Workers with Disabilities	15,784,000.00		3,708,409.74			1,854,204.87	13,929,795.13
87614	2020	COVID-MA-Physician Practice Plans	454,000.00		80,534.76			145,388.32	308,611.68
87615	2020	COVID-MA-Hospital-Based Burn Centers	576,000.00					575,510.46	489.54
87616	2020	COVID-MA-Critical Access Hospitals	1,935,000.00		1,767,900.65			1,767,900.64	167,099.36
87617	2020	COVID-MA-Obstetric & Neonatal Services	867,000.00		770,925.64			770,925.64	96,074.36
87618	2020	COVID-Medical Assistance-Trauma Center	1,123,000.00					1,122,744.77	255.23

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87619 2020 COVID-MA-Academic Medical Centers	3,202,000.00		129,707.11			3,201,301.25	698.75
87620 2020 COVID-Medical Assistance-Transportation	2,017,000.00		1,320,980.24			1,744,102.72	272,897.28
87621 2020 COVID-Children's Health Insurance Prgrm	17,155,000.00		13,698,126.31			13,698,126.31	3,456,873.69
87622 2020 COVID-Medical Assistance-Long-TermLiving	15,911,000.00		11,750,324.11			15,911,000.00	
87623 2020 COVID-MA-Community HealthChoices	568,410,000.00		561,647,194.57			568,410,000.00	
87625 2020 COVID-MA-Long-Term Care Managed Care	21,328,000.00		19,455,867.65			21,193,825.40	134,174.60
87628 2020 COVID-MA-Community ID Services	1,825,000.00		927,789.77			1,262,540.00	562,460.00
87629 2020 COVID-Medical Assistance-ID/ICF	24,349,000.00		17,112,528.21			22,755,436.19	1,593,563.81
87630 2020 COVID-MA-Community ID Waiver Program	201,596,000.00		147,304,542.78			195,871,938.15	5,724,061.85
87631 2020 COVID-MA-Autism Intervention Services	3,033,000.00		2,225,435.91			2,898,724.72	134,275.28
87633 2020 COVID-CCDFBG-Child Care Services	778,032,000.00		209,396,823.00		87,172,114.00	209,396,823.00	481,463,063.00
87636 2020 COVID-MA-Nurse Family Partnership	90,000.00		64,122.08			82,929.76	7,070.24
87637 2020 COVID-MA-Early Intervention	5,509,000.00		3,941,979.64			5,241,425.49	267,574.51

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87638 2020 COVID-FamilyViolence PreventionServices	4,507,000.00						4,507,000.00
87654 2020 COVID-Child Welfare-Title IV-E	18,000,000.00		10,355,236.65			11,983,581.75	6,016,418.25
DEPT TOTAL	**3,539,774,659.70**		**2,291,294,926.51**		**95,271,793.13**	**2,429,889,650.17**	**1,014,613,216.40**
BA 19 - State Department							
GENERAL GOVERNMENT							
80566 2020 Occupational Licensing Assessment	301,000.00		107,051.13			107,051.13	193,948.87
DEPT TOTAL	**301,000.00**		**107,051.13**			**107,051.13**	**193,948.87**
BA 20 - State Police							
GENERAL GOVERNMENT							
80463 2020 Law Enforcements Projects	7,592,000.00		2,603,064.53		821,364.05	3,487,059.78	3,283,576.17
80574 2020 PA State Opioid Response (SOR)	1,446,000.00		1,446,000.00			1,446,000.00	
82235 2020 Law Enforcement Preparedness	7,590,000.00		3,911,141.00		97,000.00	5,636,348.81	1,856,651.19
82340 2020 Homeland Security Grants	4,820,000.00		885,087.60		197,897.83	1,040,263.43	3,581,838.74
82825 2020 Office of Homeland Security	2,021,000.00		785,506.58		79,831.17	803,332.39	1,137,836.44
87403 2020 COVID-Emergency Supplemental Funding	822,876.00						822,876.00
87750 2020 COVID-RF General Government Operations	225,970,000.00		225,970,000.00			225,970,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**250,261,876.00**		**235,600,799.71**		**1,196,093.05**	**238,383,004.41**	**10,682,778.54**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
87412 2020 COVID-FTA-Enhanced Mobility	4,580,000.00						4,580,000.00
87684 2020 COVID-FTA-Non-Urbanized Formula	5,426,000.00						5,426,000.00
87685 2020 COVID-FTA-KeystoneCorridorEquipmnt&Purch	92,929,000.00						92,929,000.00
DEPT TOTAL	**102,935,000.00**						**102,935,000.00**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
80400 2020 STOP Violence Against Women	268,000.00		113,927.89				268,000.00
80578 2020 JNET (F)	100,000.00		96,312.50	48,023.50		51,976.50	
82585 2020 Veteran'sTreatmentCourtStrategicPlanning	100,000.00						100,000.00
87404 2020 COVID-Emergency Supplemental Funding	1,903,922.00		584,222.37			624,504.39	1,279,417.61
DEPT TOTAL	**2,371,922.00**		**794,462.76**	**48,023.50**		**676,480.89**	**1,647,417.61**
LEDGER TOTAL	18,203,621,655.83		12,215,832,771.31	48,023.50	1,304,107,968.38	4,854,256,772.61	12,045,208,891.34
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	48,922,443,655.83		35,731,723,984.09	178,023.50	2,189,774,448.36	31,282,372,917.68	15,450,118,266.29

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

BA 81 - Executive Offices

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70366 2019 Natl Endowment for the Arts - Admin	47,000.00		361,849.96	47,000.00			
70369 2019 SNAP - Program Accountability	2,792,161.96		2,551,681.02	2,792,161.96			
70370 2019 Medical Assistance - Prog Accountability	685,137.56			685,137.56			
70372 2019 TANFBG - Program Accountability	310,872.74			310,872.74			
70373 2019 Subsidized Day Care Fraud	664,591.52			664,591.52			
70376 2017 Crime Victims Compensation Services	0.01						0.01
70376 2019 Crime Victims Compensation Services	4,219,943.46		4,628.12	4,218,093.63		1,849.83	
70382 2018 Rsdntl Sbstnc Abse Treatment Program	73,723.73			73,723.73			
70382 2019 Rsdntl Sbstnc Abse Treatment Program	1,198,280.18		48,978.75	1,156,934.73		41,345.45	
70383 2017 Victims of Crime Act	0.01						0.01
70383 2018 Victims of Crime Act	237.50		-237.50	237.50			
70383 2019 Victims of Crime Act	2,164,307.21		82,587.27	2,151,285.46		13,021.75	
70385 2017 Violence Against Women	10,302.00		-10,302.00	10,302.00			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70385 2019 Violence Against Women	3,785,230.56		825,147.44	3,019,393.04		765,837.52	
70386 2019 Violence Against Women - Administration	221,593.88		21,498.30	211,899.12		9,694.76	
70389 2019 Plan for Juvenile Justice	17,980.40		2,582.81	15,923.46		2,056.94	
70390 2019 Statistical Analysis Center	187,149.15		87,815.83	99,333.32		87,815.83	
70391 2019 Criminal Identification Technology	3,725,127.99		97,944.91	3,627,183.08		97,944.91	
70400 2019 Juvenile Justice& Delinquency Prevention	2,162,516.14		185,491.98	2,023,910.96		138,605.18	
70401 2018 Crime Victims Assistance			-386,526.41	386,526.41		-386,526.41	
70401 2019 Crime Victims Assistance	68,342,312.01		19,465,407.04	51,858,126.18		16,484,185.83	
70403 2019 HUD - Special Project Grant	204,083.49			204,083.49			
70404 2019 EEOC - Special Project Grants	396,300.00		220,800.00	396,300.00			
70452 2019 Project Safe Neighborhoods (F)	585,950.56		54,321.08	531,629.48		54,321.08	
70530 2019 Assault Services Program	218,890.56		166,749.33	52,141.23		166,749.33	
70550 2019 Forence Science Program (F)	1,207,586.92		176,736.25	1,030,850.67		176,736.25	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70657 2019 Justice Assistance Grant	5,613,560.15		771,217.47	4,792,342.68		821,217.47	
70727 2019 Justice Assistance Grant-Administration	511,702.37		11,801.86	499,900.51		11,801.86	
70738 2019 Justice and Mental Health Collaboration	600,000.00			600,000.00			
70777 2019 SecondChanceAct-JuvenileOffenderReentry	838,780.44		2,144.56	836,635.88		2,144.56	
70778 2019 Prosecutor and Defender Incentives	59,571.00		56,160.00	3,411.00		56,160.00	
71001 2019 Adam Walsh Implementation (F)	750,000.00			750,000.00			
71002 2019 Byrne Competitive Program (F)	140,046.00			140,046.00			
71039 2019 Justice Reinvestment Initiative	878,150.18		-1,972.60	878,150.18		-1,972.60	1,972.60
71092 2019 Comprehens Opioid Abuse Site-Based Prog	1,056,747.79		74,209.31	932,481.94	56,938.00	67,327.85	
71093 2019 Pennsylvania NCS-X Implementation	434,730.57		36,077.45	398,653.12		36,077.45	
71094 2019 Body Worn Camera Policy and Implementat	443,924.05		71,558.30	388,219.67		55,704.38	
DEPT TOTAL	**104,548,492.09**		**24,978,350.53**	**85,787,482.25**	**56,938.00**	**18,702,099.22**	**1,972.62**

BA 14 - Attorney General

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70046 2019 Medicaid Fraud	1,913,596.28		922,012.74	1,579,722.58		333,873.70	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70047 2019 High Intensity Drug Trafficking Areas	2,234,870.02		1,077,034.03	1,785,543.42		449,326.60	
DEPT TOTAL	**4,148,466.30**		**1,999,046.77**	**3,365,266.00**		**783,200.30**	
BA 10 - Aging							
GENERAL GOVERNMENT							
70009 2019 Medical Assistance - Administration	1,503,596.14			1,503,596.14			
GRANTS AND SUBSIDIES							
70006 2019 Pre-Admission Assessments	4,000,000.00			4,000,000.00			
70011 2016 Prog for the Aging - Title 111 - Fam Car	6,031.50			6,031.50			
70011 2017 Prog for the Aging - Title 111 - Fam Car	22,771.56		-5,799.25	28,570.81		-5,799.25	
70011 2019 Prog for the Aging - Title 111 - Fam Car	3,469,195.00		-684,292.59	4,153,487.59		-684,292.59	
70141 2018 Medical Assistance-Attendant Care				498.73		-498.73	
70141 2019 Medical Assistance-Attendant Care	16,322,440.70		756.97	16,322,440.70			
70425 2018 Medical Assistance Support			14,275.47				
70425 2019 Medical Assistance Support	5,970,903.36		41,872.22	5,943,231.93		27,671.43	
71049 2016 Programs for the Aging-Title III	2,669.00			2,669.00			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71049 2017 Programs for the Aging-Title III			-282.00	282.00		-282.00	
71049 2018 Programs for the Aging-Title III	2,939.24			2,939.24			
71049 2019 Programs for the Aging-Title III	3,300,575.39		2,628,165.44	3,493,342.54		-192,767.15	
71050 2019 Programs for the Aging-Nutrition	3,350,000.00		-0.88	3,350,000.88		-0.88	
71051 2019 Programs/Aging-Title V-Employment	4,595,727.37		920,603.14	3,908,322.52		687,404.85	
71052 2016 P/Aging-TitleVII-Elder Rights Protection	2,801.00			2,801.00			
71052 2017 P/Aging-TitleVII-Elder Rights Protection	8.05		-68.00	68.00	8.05	-68.00	
71052 2018 P/Aging-TitleVII-Elder Rights Protection	30,962.00			30,962.00			
71052 2019 P/Aging-TitleVII-Elder Rights Protection	1,490,159.10		110,504.99	1,385,338.99	8.05	104,812.06	
71053 2019 MA Nursing Home Transition Admin	700,000.00			700,000.00			
DEPT TOTAL	**44,770,779.41**		**3,025,735.51**	**44,834,583.57**	**16.10**	**-63,820.26**	

BA 68 - Agriculture

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70341 2019 Farmers' Market Food Coupons	1,497,261.00		130,988.00	1,366,273.00		130,988.00	
70342 2019 Emergency Food Assistance Program	1,322,659.76		306,760.23	1,298,236.17		24,423.59	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70344 2019 Farmland Protection	5,561,750.00			5,561,750.00			
70345 2018 Agricultural Risk Protection			21,648.37				
70345 2019 Agricultural Risk Protection	956,509.94		43,490.06	956,509.94			
70346 2019 Medicated Feed Mill Inspection	130,313.04			130,313.04			
70347 2019 Poultry Grading Service	100,000.00			100,000.00			
70348 2019 National School Lunch	555,760.88		404,450.17	194,088.22		361,672.66	
70349 2019 Pesticide Control	444,164.29		37,445.73	423,316.80		20,847.49	
70350 2018 Plant Pest Detection System			3,521.94				
70350 2019 Plant Pest Detection System	913,631.47		272,798.33	860,998.83		52,632.64	
70455 2019 Commodity Supplemental Food	583,724.25		1,317,405.75			583,724.25	
70457 2019 Organic Cost Distribution	295,937.73			295,937.73			
70458 2017 Animal Disease Control			-14,051.14				
70458 2018 Animal Disease Control	18,989.26		-21,565.59	17,719.85		1,269.41	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70458	2019	Animal Disease Control	3,762,518.41		14,240.06	3,762,518.41			
70459	2019	Food Establishment Inspections	2,037,524.83		120,022.94	1,938,825.56		98,699.27	
70461	2019	Senior Farmers' Market Nutrition	442,218.00			442,218.00			
70554	2018	Integrated Pest Management (F)			7,385.75				
70554	2019	Integrated Pest Management (F)	235,436.11		14,563.89	235,436.11			
70555	2019	Johnes Disease Herd Project (F)	2,000,000.00			2,000,000.00			
70565	2019	Avian Influenza Surveillance (F)	24,289,853.43		535,316.45	24,289,853.43			
70567	2019	Scrapie Disease Control (F)	60,000.00			60,000.00			
70568	2019	Crop Insurance (F)	2,000,000.00			2,000,000.00			
70573	2019	Foot and Mouth Disease Monitoring (F)	150,000.00			150,000.00			
70586	2019	Animal Identification	1,886,279.71		112,838.06	1,886,279.71			
70700	2017	Speciality Crops	11,528.04		10,933.61	594.43		10,933.61	
70700	2018	Speciality Crops	478,226.48		659,936.95	162,171.09	46,688.16	269,367.23	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70700 2019 Speciality Crops	2,623,569.74		1,014,718.32	1,519,734.67	488,131.99	615,703.08	
70728 2018 Emerald Ash Borer Mitigation			348.40				
70728 2019 Emerald Ash Borer Mitigation	791,752.33		16,636.35	783,363.65		8,388.68	
71041 2019 Spotted Lanternfly	6,266,972.64		2,923,143.60	5,567,395.26		699,577.38	
71059 2019 Innov Nutrient&Sediment Reduct	601,460.26		83,840.45	579,434.03		22,026.23	
71060 2019 Animal Feed Regulatory Prgram	1,526,886.67		55,443.27	1,480,279.76		33,106.91	13,500.00
71080 2019 Conservation Partnrship Farmland Preserv	6,500,000.00			6,500,000.00			
GRANTS AND SUBSIDIES							
70343 2019 Market Improvement	250,000.00			250,000.00			
DEPT TOTAL	**68,294,928.27**		**8,072,259.95**	**64,813,247.69**	**534,820.15**	**2,933,360.43**	**13,500.00**

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70140 2019 SCDBG Neighborhood Stabilizati	683,068.01			679,430.48		3,637.53	
70212 2019 LIHEABG Admin	655,716.07		34,353.77	624,938.86		30,777.21	
70215 2019 CoC Planning Grant	1,496,744.09		206,084.73	1,462,919.00		33,825.09	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70216 2019 DOE Admin	1,357,022.68		728,507.87	861,160.55		495,862.13	
70224 2019 SCDBG Admin	2,999,954.67		109,563.58	2,916,517.36		83,437.31	
70225 2019 CSBG Admin	525,905.45		46,613.78	496,247.12		29,658.33	
70229 2018 ARC Technical Assistance			49,824.72				
70229 2019 ARC Technical Assistance	756,086.41		115,055.29	711,596.60		44,489.81	
70448 2019 SBAState Trade &Export Promotion-STEP	718,648.48			718,648.48			
70512 2019 SCDBG/HUD Special Projects	1,900,113.02		30,853.19	1,888,043.84		12,069.18	
70967 2018 SCDBG-Disaster Recovery Administration			113,616.37				
70967 2019 SCDBG-Disaster Recovery Administration	1,351,172.37		74,622.75	1,346,477.07		4,695.30	
70970 2019 ESG Program Admin	801,428.60		9,113.44	794,671.26		6,757.34	
71012 2018 Economic Adjustment Assistance			110,943.56				
71012 2019 Economic Adjustment Assistance	3,762,011.13		1,056,040.85	3,543,891.04		218,120.09	
71070 2017 Federal Grant Initiatives			9,553.50				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71070 2018 Federal Grant Initiatives			63,480.43				
71070 2019 Federal Grant Initiatives	3,963,797.04		68,205.59	3,931,794.41		32,002.63	
GRANTS AND SUBSIDIES							
70139 2019 SCDBG Neighborhood Stabilization	16,944,193.71			16,944,193.71			
70213 2019 LIHEABG Weatherization	26,024,223.00		2,633,419.00	23,770,812.00		2,253,411.00	
70214 2019 FEMA - Technical Assistance	329,507.92		-10,582.09	341,148.46		-11,640.54	
70222 2019 DOE Weatherization	7,752,645.00		2,023,954.00	6,002,255.00		1,750,390.00	
70228 2019 Community Services Block Grant Program	29,669,226.00		10,856,366.00	20,687,068.00		8,982,158.00	
70463 2019 FEMA - Mapping	200,000.00			200,000.00			
70968 2014 SCDBG-Disaster Recovery Grant				31,672.68		-31,672.68	
70968 2019 SCDBG-Disaster Recovery Grant	46,240,005.49		2,997,819.26	43,748,316.52		2,491,688.97	
70972 2019 EMG Solutions Program	8,763,071.91		2,208,468.00	6,742,571.04		2,020,500.87	
71081 2019 EDA Power Grant	3,000,000.00			3,000,000.00			
71095 2019 SCDBG Program	5,974,625.92		206,840.52	5,767,785.40		206,840.52	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**165,869,166.97**		**23,742,718.11**	**147,212,158.88**		**18,657,008.09**	
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
70278 2018 Forest Fire Protect & Control			-26.95				
70278 2019 Forest Fire Protect & Control	1,353,350.79		495,728.14	1,305,257.61	26,000.00	22,093.18	
70279 2019 Forestry Incent & Ag Control	50,000.00			50,000.00			
70281 2018 Forest Management & Process			211.57				
70281 2019 Forest Management & Process	2,993,492.68		67,118.52	2,993,480.44		12.24	
70285 2018 Forest Insect & Disease Contr			-1.20				
70285 2019 Forest Insect & Disease Contr	3,766,591.09		82,159.57	3,765,454.53		1,136.56	
70286 2019 Topo and Geo Survey Grants	299,417.13		18,112.19	291,200.28		8,216.85	
70287 2015 Land & Water Conservation Fund	250,000.00				250,000.00		
70287 2016 Land & Water Conservation Fund	1,247,000.00				997,000.00		250,000.00
70287 2017 Land & Water Conservation Fund	7,173,750.00		831,200.00		2,870,100.00	831,200.00	3,472,450.00
70287 2018 Land & Water Conservation Fund	8,979,359.09				233,200.00		8,746,159.09

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70287 2019 Land & Water Conservation Fund	11,971,876.55		4,185.00		7,333,384.00	360.00	4,638,132.55
70464 2018 Aid to volunteer Fire Companies	8.15			8.15			
70464 2019 Aid to volunteer Fire Companies	201,624.00		357,429.69	198,040.00		3,584.00	
70465 2019 Wetland Protection Fund	236,330.37		2,796.90	233,533.47		2,796.90	
70736 2019 Highlands Conservation Program	6,600,393.00			6,600,393.00			
70796 2019 Cooperative Endangered Species	18,131.32			18,131.32			
71004 2019 Great Lakes Restoration (F)	1,000.00			1,000.00			
71031 2019 Natural Resource Conservation Service	101,000.00		99,000.00	101,000.00			
71071 2019 National Fish and Wildlife Foundation	1,138,522.17		207,237.50	986,697.17		151,825.00	
71072 2019 US Endowment-Healthy Watershed	160,754.11		21,371.80	158,895.11		1,859.00	
71096 2019 Chesapeake Bay Gateway Network	300,000.00			300,000.00			
71097 2019 Port Security Grant Program	1,200,000.00			1,200,000.00			
DEPT TOTAL	**48,042,600.45**		**2,186,522.73**	**18,203,091.08**	**11,709,684.00**	**1,023,083.73**	**17,106,741.64**

BA 11 - Corrections

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71082 2019 Swift Fair And Certain	451,431.20			451,431.20			
71083 2019 Smart Supervision	347,419.07		59,744.42	308,569.90		38,849.17	
INSTITUTIONAL							
70013 2019 Reimbursement for Alien Inmates	500,000.00			500,000.00			
70017 2019 Correctional Education	22,354.34		18,545.62	3,808.72		18,545.62	
70713 2019 Changing Offender Behavior	17,902.83			17,902.83			
71046 2019 Improving Re-entry Education	121,153.32			121,153.32			
71098 2019 Naloxone Reentry Tracking Program	945,572.91			570,020.51	375,552.40		
DEPT TOTAL	**2,405,833.67**		**78,290.04**	**1,972,886.48**	**375,552.40**	**57,394.79**	
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2018 SABG Administration and Operations	1,599.45			1,599.45			
70961 2019 SABG Administration and Operations	1,703,587.50		185,674.54	1,812,768.05		-109,180.55	
70962 2019 SASP Administration and Operations	3,380,348.54		313,243.00	3,196,499.06		183,849.48	
71073 2019 Opioid-State Targeted Response Admin	1,294,902.35		1,294.63	1,293,607.72		1,294.63	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71099 2019 State Opioid Response Administration	3,598,927.83		289,572.10	3,329,526.77		269,401.06	
GRANTS AND SUBSIDIES							
70963 2018 SABG Drug and Alcohol Services	1,209.47			1,209.47			
70963 2019 SABG Drug and Alcohol Services	35,026,302.23		11,719,432.32	25,297,579.91		8,258,225.49	1,470,496.83
70964 2018 SASP Grants	914,930.27			914,930.27			
70964 2019 SASP Grants	21,346,366.45		1,379,944.54	19,724,083.43	351,046.22	1,271,236.80	
71079 2018 Opioid-State Targeted Response			-14,967.65	1,289.00		-1,289.00	
71079 2019 Opioid-State Targeted Response	26,558,211.37		704,387.00	25,853,824.37		704,387.00	
71084 2018 State Opioid Response	25,777.98		107,837.15	20,777.98			5,000.00
71084 2019 State Opioid Response	99,724,089.23		11,809,081.16	89,192,605.13	797.35	10,530,686.75	
DEPT TOTAL	**193,576,252.67**		**26,495,498.79**	**170,640,300.61**	**351,843.57**	**21,108,611.66**	**1,475,496.83**
BA 16 - Education							
GENERAL GOVERNMENT							
70054 2019 Special Education Improvement	1,754,070.11		508,915.69	1,382,471.58		371,598.53	
70057 2018 ImprovingTeachrQuality-TitleII-AdmnState	0.75				0.75		

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70057 2019 ImprovingTeachrQuality-TitleII-AdmnState	4,250,880.81		1,138,369.97	3,119,251.79	70,415.93	1,061,213.09	
70059 2019 LSTA - Library Development	2,810,988.21		775,749.62	2,401,938.06		409,050.15	
70061 2016 Food and Nutrition Services			-252.65				
70061 2017 Food and Nutrition Services			-132.35				
70061 2018 Food and Nutrition Services	59,406.48		19,703.93	39,702.55		19,703.93	
70061 2019 Food and Nutrition Services	11,606,644.96		1,361,251.77	10,916,688.07		689,956.89	
70067 2019 Medical Assist - Nurse's Aide Program	443,170.73		2,939.40	443,009.29		161.44	
70070 2019 Adult Basic Education Admin	731,496.92		52,849.09	714,935.62		16,561.30	
70077 2014 Education of Exceptional Children			161.39				
70077 2015 Education of Exceptional Children			-161.39				
70077 2017 Education of Exceptional Children			-347.42				
70077 2018 Education of Exceptional Children			347.42				
70077 2019 Education of Exceptional Children	3,141,235.44		845,932.23	2,641,271.82		499,963.62	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70078 2018 ESEA Title I-Administration	38.20		1,073.75	38.20			
70078 2019 ESEA Title I-Administration	7,593,051.75		1,029,231.35	6,701,467.81	17,781.60	840,617.18	33,185.16
70079 2019 Migrant Education Administration	186,343.25		34,112.50	174,278.65		12,064.60	
70080 2019 Homeless Assistance	2,258,717.92		682,329.80	1,586,638.72		672,079.20	
70081 2019 Preschool Grant	74,947.73		-56,373.52	190,988.27		-116,040.54	
70083 2017 Vocational Education Administration			49.05				
70083 2018 Vocational Education Administration			9.81				
70083 2019 Vocational Education Administration	2,375,712.92		62,738.20	2,349,700.31		26,012.61	
70085 2016 State Approving Agency (VA)			-280,086.57				
70085 2017 State Approving Agency (VA)			69,541.91				
70085 2018 State Approving Agency (VA)			-115,312.75				
70085 2019 State Approving Agency (VA)	618,314.98		115,312.75	586,611.17		31,703.81	
70090 2019 School Health Education Programs	90,638.54		-764.48	70,000.00		20,638.54	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70471 2019 Title IV-21st Cent Com Learn Cent-Admn	2,738,395.59		962,539.12	1,802,249.85		936,145.74	
70514 2019 Title VI - Part A State Assessments	6,241,717.80		3,188,563.41	4,862,453.35	61,328.18	1,317,936.27	
70558 2017 National Assessment of Education Progres			-3,807.02				
70558 2018 National Assessment of Education Progres			-143,038.76				
70558 2019 National Assessment of Education Progres	6,071.08		223,896.21	2,223.40		3,847.68	
70624 2019 St & Community Higway Safety	271,890.58		542,522.90	253,729.17		18,161.41	
70693 2019 Migrant Education Coordination Prgm (F)	46,182.00			46,182.00			
70715 2017 School Improvement Grants	290,043.48				290,043.48		
70715 2018 School Improvement Grants	2,861,490.60		646,587.63	956,267.08	1,258,635.89	646,587.63	
70715 2019 School Improvement Grants	16,613,332.48		815,583.60	14,154,039.60	1,643,709.28	815,583.60	
71014 2019 Pennsylvania Project Aware	1,800,000.00			1,800,000.00			
71032 2019 Preschool Development Grants	28,312,595.31		44,414.01	28,344,140.09		-31,544.78	
71033 2019 Statewide Longitudinal Data Systems	3,916,812.70		1,153,281.76	3,270,034.46	0.23	646,754.74	23.27

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Code	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71105	2018	StudentSupport&Academic Enrichment-Admin	3,995.00		63,461.00		3,995.00		
71105	2019	StudentSupport&Academic Enrichment-Admin	1,344,792.50		9,839.23	1,382,938.27		-38,145.77	
71106	2018	Troops to Teachers	19,692.81		15,427.41		19,692.81		
71106	2019	Troops to Teachers	290,626.08		200,963.49	110,164.71	79,226.80	101,234.57	
71108	2019	Education Innovation & Research Program	4,000,000.00			4,000,000.00			
71109	2019	Emergency Impact Aid Program	1,993,995.13			1,993,995.13			
71110	2019	Assistance For Homeless Children & Youth	12,449,692.19		216,917.25	12,232,774.94		216,917.25	
GRANTS AND SUBSIDIES									
70071	2014	Food and Nutrition - Local			-2,044.44				
70071	2016	Food and Nutrition - Local			-12,189.36	15,589.36		-15,589.36	
70071	2017	Food and Nutrition - Local			-50,285.82	27,133.61		-27,133.61	
70071	2018	Food and Nutrition - Local	1,203.28		-43,156.58	46,768.38		-45,565.10	
70071	2019	Food and Nutrition - Local	259,775,100.12		-65,292,941.99	329,443,358.06	152,687.88	-69,825,777.47	4,831.65
70071	2006	Food and Nutrition - Local			-10,250.00				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70071 2007 Food and Nutrition - Local			-15,185.74				
70071 2008 Food and Nutrition - Local			38,909.76				
70071 2009 Food and Nutrition - Local			7,361.35				
70071 2010 Food and Nutrition - Local			1,271.89				
70071 2011 Food and Nutrition Local			8,293.20				
70071 2012 Food and Nutrition Local			-523.83	51,449.98		-51,449.98	
70071 2013 Food and Nutrition Local			-63.96				
70075 2017 ESEA-Title 1 Local	4,533.01		-156,213.75	160,023.01	72,447.23	-227,937.23	
70075 2018 ESEA-Title 1 Local	963,131.86		868,710.58	2,442.45	91,978.83	868,710.58	
70075 2019 ESEA-Title 1 Local	176,596,091.88		47,535,025.65	124,387,184.43	5,508,370.33	46,700,537.12	
70086 2019 Vocational Education Act - Local	11,946,252.65		4,375,044.92	7,571,207.73		4,375,044.92	
70087 2017 Prof Development - Title II Local	61,426.49				61,426.49		
70087 2018 Prof Development - Title II Local	590,177.12		390,634.35	348.45	199,194.32	390,634.35	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70087	2019	Prof Development - Title II Local	42,925,976.71		10,304,861.41	31,823,180.59	804,807.71	10,297,988.41	
70087	2006	Improve Teacher Quality -Title II -Local	1,334.49				1,334.49		
70088	2018	Individuals w/Disabilities Educ - Local	6,393.59		-29,136.88	35,530.47		-29,136.88	
70088	2019	Individuals w/Disabilities Educ - Local	67,959,272.61		50,376,054.79	17,705,276.61	1,140.17	50,252,855.83	
70093	2018	Adult Basic Education - Local	70,155.30			70,155.30			
70093	2019	Adult Basic Education - Local	5,595,870.12		688,455.46	4,907,414.66		688,455.46	
70516	2018	Title IV - 21st Cent. Comm Learn - Local	141,658.00				141,658.00		
70516	2019	Title IV - 21st Cent. Comm Learn - Local	48,236,379.28		16,769,099.64	33,652,079.46	957,282.88	13,627,016.94	
70517	2018	Title III - Lan Inst Lep & Immig Student	150,115.17		147,087.78		3,027.39	147,087.78	
70517	2019	Title III - Lan Inst Lep & Immig Student	11,448,607.62		1,680,281.29	9,544,857.41	249,405.19	1,654,345.02	
70518	2018	Title VI Rural & Low Income School-Local	27,161.99		27,161.99			27,161.99	
70518	2019	Title VI Rural & Low Income School-Local	658,998.37		207,912.78	410,634.24	40,451.35	207,912.78	
70714	2019	Individuals With Disabilities-Education	3,461,857.46		-176,045.62	3,637,903.08		-176,045.62	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71107 2018 StudentSupport&Academic Enrichment-Local	718,867.44		697,650.43	4,161.65	17,055.36	697,650.43	
71107 2019 StudentSupport&Academic Enrichment-Local	22,830,256.81		5,587,480.96	16,387,465.38	855,310.47	5,587,480.96	
77826 2011 ARRA-ESEA-Title I-School Improvement	15,800.93				15,800.93		
DEPT TOTAL	**775,383,607.33**		**88,107,600.00**	**688,414,348.27**	**12,618,208.97**	**74,313,010.01**	**38,040.08**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70238 2019 Fire Prevention	42,000.00			42,000.00			
70239 2018 Civil Preparedness	476,663.59		-327,999.33	804,662.92		-327,999.33	
70239 2019 Civil Preparedness	8,745,191.75		357,643.25	8,646,463.12		98,728.63	
70241 2018 Hazardous Materials Planning & Training			39,738.98				
70241 2019 Hazardous Materials Planning & Training	384,250.19		1,369,979.03	130,020.97		254,229.22	
DEPT TOTAL	**9,648,105.53**		**1,439,361.93**	**9,623,147.01**		**24,958.52**	

BA 35 - Environmental Protection

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70242 2018 Coastal Zone Management	193,501.84		102,136.54	55,906.50	25,335.57	112,259.77	
70242 2019 Coastal Zone Management	3,482,281.52		-291,128.99	3,353,421.81	42,523.11	86,336.60	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Appropriation	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70243	2019	Surf. Mine Cons. A & E-Title V-Mgmt.	4,738,175.50		-471,072.88	4,445,107.75		293,067.75	
70244	2019	State Energy Program (SEP)	13,518,301.89		52,113.06	13,153,580.41		364,721.48	
70245	2019	Surf. Mine Cons. A & E-Title V-Legal	417,985.37		-267,260.47	469,489.48		-51,504.11	
70246	2019	Trg & Educ of Underground Miners-MSHA	1,314,849.26		199,076.14	1,117,756.53		197,092.73	
70247	2019	Diagonstic X-Ray Equipment Testing	160,133.05			130,007.05		30,126.00	
70249	2019	Water Quality Outreach Training	200,000.00			200,000.00			
70250	2018	Surf. Mine Cons. A & E-Title V-Oper.	137,410.28		91,047.75	46,362.53		91,047.75	
70250	2019	Surf. Mine Cons. A & E-Title V-Oper.	2,241,924.85		219,105.89	1,634,464.81		607,460.04	
70251	2019	Miscellaneous Survey Studies	4,019,629.18		366,049.83	3,482,323.48		537,305.70	
70252	2019	Indoor Radon Abatement - SIRG	414,981.92		-138,143.47	369,426.71		45,555.21	
70253	2019	EPA Planning Grant - Admin. - RCRA	3,439,625.81		-644,640.66	3,270,490.64		169,135.17	
70254	2019	Hydroelectric Power Construction Fund	51,000.00			51,000.00			
70255	2019	Wetland Protection Fund	711,228.23		-16,203.82	686,007.64		25,220.59	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70256 2019 Wellhead Protection Fund	250,000.00			250,000.00			
70257 2019 National Dam Safety Program	1,458,236.39		-58,303.02	1,454,769.37		3,467.02	
70258 2018 Chesapeake Bay Pollution Abatement	10,307.60			10,307.60			
70258 2019 Chesapeake Bay Pollution Abatement	9,108,766.25		71,613.21	8,242,914.98		865,851.27	
70259 2019 Safe Water Drinking Act - PWSSP - Oper.	2,050,574.59		-354,719.94	1,971,530.27		79,044.32	
70260 2019 Non-Point Source Implementation - 319(H)	12,477,617.62		39,523.77	12,190,176.49		287,441.13	
70260 2009 Non_Point Source Implementation			-6,410.00				
70261 2019 Water Pollution Control 106 Grant-Oper.	5,513,925.36		517,698.03	5,273,128.72		240,796.64	
70262 2019 Air Pollution Control 105 Grant-Oper.	1,662,677.04		78,807.78	1,659,268.42		3,408.62	
70264 2019 Stormwtr Permit Initiative-NPDES 104(b)3	2,126,725.01		95,802.18	1,927,105.89	96,630.29	102,988.83	
70265 2019 Energy & Environmental Opportunities	1,200,000.00			1,200,000.00			
70266 2019 Construction Mgmt Assistance Grant-Oper	350,000.00			350,000.00			
70267 2019 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	583,675.21		-151,421.75	568,584.39		15,090.82	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70268 2019 Construction Mgmt Assistance Grant-Mgmt	1,380,000.00		-32,859.29	1,380,000.00			
70269 2019 Pollution Prevention	800,000.00			800,000.00			
70270 2019 Small Operators Assistance - SOAP	300,000.00			300,000.00			
70271 2019 Safe Water Drinking Act - PWSSP - Mgmt	5,079,120.40		900,738.61	4,055,841.95		1,023,278.45	
70272 2019 Water Pollution Control 106 Grants-MGMT	3,046,439.91		-274,824.67	3,447,913.68		-401,473.77	
70273 2019 Air Polution Control 105 Grant - MGMT	878,507.81		-632,690.44	1,346,876.43		-468,368.62	
70274 2019 Oil Pollution Spills Removal	1,000,000.00			1,000,000.00			
70523 2019 Training Reimbursement for Small Systems	3,500,000.00			3,500,000.00			
71062 2019 Multipurp Grants-States&Tribes	579,365.38		95,427.05	483,938.33		95,427.05	
DEPT TOTAL	**88,396,967.27**		**-510,539.56**	**83,877,701.86**	**164,488.97**	**4,354,776.44**	

BA 67 - Health

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70295 2019 Clinical Laboratory Improvement	232,086.00			232,086.00			
70296 2019 Health Assessment	247,458.07		18,430.64	233,798.00		13,660.07	
70297 2019 Primary Care Co-operative Agreement	328,159.02		11,132.56	321,601.59		6,557.43	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70298 2019 TB - Administration and Operation	58,752.78		51,161.12	33,921.74		24,831.04	
70300 2019 PHHSBG - Block Program Services	4,546,281.82		1,791,812.96	3,248,534.38		1,297,747.44	
70301 2019 Health Statistics	30,800.16		4,922.66	28,742.58		2,057.58	
70304 2019 Disease Control Immunization	3,559,063.81		1,151,968.36	2,656,051.61		903,012.20	
70305 2019 Survey & Follow-up STD	1,134,575.87		237,961.43	952,179.48		182,396.39	
70307 2018 Epidemiology & Lab Surveillance & Resp				70.00		-70.00	
70307 2019 Epidemiology & Lab Surveillance & Resp	5,459,839.70		354,548.20	5,202,636.50		257,203.20	
70310 2019 Medicare Hlth Serv. Agency Certification	2,067,440.94			2,067,440.94			
70313 2019 Cooperative Health Statistics	872,654.17		30,387.00	793,935.84		78,718.33	
70314 2019 Lead - Administration and Operation	667,015.93		22,692.89	655,157.95		11,857.98	
70315 2019 Medicaid Certification	2,778,696.08			2,778,696.08			
70316 2019 AIDS Hlth Ed. - Admin and Oper	4,757,476.80		769,726.95	4,208,844.73		548,632.07	
70317 2018 MCHSBG - Administration and Operation	579.07			579.07			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70317 2019 MCHSBG - Administration and Operation	5,145,373.87		893,478.58	4,554,743.07		590,630.80	
70318 2018 PHHSBG - Administration and Operation	20,600.14			20,600.14			
70318 2019 PHHSBG - Administration and Operation	2,705,367.16		1,293,693.86	2,537,913.08		167,454.08	
70319 2017 WIC Administration and Operation			-16,475.92				
70319 2018 WIC Administration and Operation			13,800.10				
70319 2019 WIC Administration and Operation	28,448,839.15		3,182,785.82	27,155,879.78		1,292,959.37	
70323 2019 HIV Care - Administration and Operation	3,676,169.82		7,506.06	3,672,074.89		3,410.02	684.91
70329 2019 EMS for Children (F)	271,744.00		32,657.57	239,086.43		32,657.57	
70331 2019 HIV / AIDS Surveillance	176,897.74		32,630.90	153,831.56		23,066.18	
70339 2019 Preventive Health Special Projects (F)	2,611,682.78		370,777.64	2,314,839.42		296,843.36	
70340 2019 Adult Blood Lead Epidemiology	188,850.11			186,549.51		2,300.60	
70529 2019 Cancer Prevention & Control	4,445,084.51		1,110,159.37	3,497,588.72		947,495.79	
70685 2019 Sexual Violence Prevention & Education	781,804.19		242,181.33	702,195.38		79,608.81	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70774 2019 Food Emergency Response	91,134.86		12,248.65	81,846.08		9,288.78	
70952 2019 Behavorial Risk Factor Surveilance Syste	259,688.21		140,897.49	195,981.13		63,707.08	
70953 2017 Collaborative Chronic Disease Programs			110.04	0.24		-0.24	
70953 2018 Collaborative Chronic Disease Programs	168,903.33			168,903.33			
70953 2019 Collaborative Chronic Disease Programs	3,884,659.54		136,102.51	3,811,089.22		73,570.32	
71005 2019 Special Preparedness Initiatives	500,000.00			500,000.00			
71036 2019 Live Healthy	2,874,055.68		697,307.97	2,432,589.63		441,466.05	
71037 2019 Prescription Drug Monitoring	8,480,977.52		1,551,836.64	7,222,805.68		1,258,171.84	
71064 2019 Rural Health	17,022,310.23		817,134.82	17,429,346.29		-407,036.06	
71085 2019 State Loan Repayment Program	146,041.75		903,941.00	36,479.75		109,562.00	
GRANTS AND SUBSIDIES							
70293 2019 MCH Lead Poisoning Prevent.& Abatement	1,998,986.92		145,722.62	1,917,410.92		81,575.91	0.09
70294 2019 Tuberculosis Control Program	326,000.00			326,000.00			
70306 2018 WIC-Women Infants and Children			-100,203.00				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70306 2019 WIC-Women Infants and Children	144,438,525.13		8,332,982.68	140,404,525.04		4,034,000.09	
70320 2019 MCHSBG-Program Services	6,831,824.38		5,348,214.89	2,272,663.86		4,559,160.52	
70324 2019 Family Health Special Projects	3,305,663.99		439,033.57	2,948,342.58		357,321.41	
70334 2019 Traumatic Brain Injury	190,122.44		69,983.01	120,139.43		69,983.01	
70335 2019 Abstinence Education	3,758,704.23		225,705.12	3,568,575.50		190,128.73	
70336 2019 Screening Newborns	158,930.58		255,305.44	47,421.17		111,509.41	
70338 2019 Newborn Hearing Screening & Intervention	364,427.59		36,447.16	325,226.60	25,022.38	13,766.45	412.16
70776 2019 Teen Pregnancy Prevention	4,634,517.53		212,478.82	4,451,847.70		182,669.83	
71015 2019 AIDS Health Education Program	1,796,485.33		280,358.97	1,581,855.61		214,629.72	
71016 2019 AIDS Ryan White And HIV Care	25,920,106.90		5,163,090.26	20,757,016.64		5,163,090.26	
71017 2019 Housing For Persons With Aids	826,610.95		815,176.25	555,707.99		270,902.96	
DEPT TOTAL	**303,191,970.78**		**37,091,814.99**	**279,605,352.86**	**25,022.38**	**23,560,498.38**	**1,097.16**

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70235 2019 Historic Preservation	130,645.22		907,143.02	101,726.72		-96,070.77	124,989.27

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70507 2019 Surface Mining Review	71,865.21		45,464.66	69,765.21		2,100.00	
70509 2017 Environmental Review			253,525.29				
70509 2018 Environmental Review			-253,525.29				
70509 2019 Environmental Review	116,840.32		188,478.76	116,840.32			
70664 2015 Institute Of Museum Library Services (F)			-3,400.31				
70664 2016 Institute Of Museum Library Services (F)			3,400.31				
70706 2019 Coastal Zone Management	50,000.00			50,000.00			
71028 2019 American Battlefield Protection Program	3,000,000.00			3,000,000.00			
71029 2019 Historic Property Partnerships	30,000.00			30,000.00			
71038 2018 Maritime Heritage	9,765.55		9,765.55			9,765.55	
71038 2019 Maritime Heritage	497,512.00			497,512.00			
71090 2019 Appalacian Development	23,180.00			23,180.00			
DEPT TOTAL	**3,929,808.30**		**1,150,851.99**	**3,889,024.25**		**-84,205.22**	**124,989.27**

BA 33 - PA Infrastructure Investment

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70411 2019 Drinking Water Revolving Loan Fund	66,982,000.00			66,982,000.00			
70412 2019 Sewage Projects Revolving Loan Fund	127,200,000.00			127,200,000.00			
DEPT TOTAL	**194,182,000.00**			**194,182,000.00**			

BA 79 - Insurance

GRANTS AND SUBSIDIES

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70790 2018 Health Insurance Premium Review			-188.82	94.41		-94.41	
70790 2019 Health Insurance Premium Review	1,000,000.00			1,000,000.00			
71077 2018 Insurance Market Reform	81,000.00		26,588.82	54,505.59		26,494.41	
71077 2019 Insurance Market Reform	4,647,944.90		197,598.50	4,515,344.90		132,600.00	
DEPT TOTAL	**5,728,944.90**		**223,998.50**	**5,569,944.90**		**159,000.00**	

BA 12 - Labor & Industry

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70023 2017 WIA-Administration	93.35			93.35			
70023 2018 WIA-Administration			-651.81	651.81		-651.81	
70023 2019 WIA-Administration	7,775,164.12		346,800.53			288,932.50	7,486,231.62
70024 2019 New Hires	919,086.72		72,680.47	901,154.70		17,932.02	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70027 2019 Community Service and Corps	3,284,247.62		2,416,823.29	2,049,137.05		1,235,110.57	
70029 2015 Disability Determination			-164.88	219.84		-384.72	164.88
70029 2016 Disability Determination				27.92		-27.92	
70029 2017 Disability Determination	21,238.08		7,913.72	21,059.40		178.68	
70029 2018 Disability Determination	113,131.44		6,842.10	188,974.96		-75,843.52	
70029 2019 Disability Determination	30,525,575.14		11,544,148.37	25,782,560.73	22,354.00	4,674,508.76	46,151.65
71078 2019 Lead Certification and Accreditation	231,989.79		59,569.66	179,437.83		52,551.96	

GRANTS AND SUBSIDIES

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70018 2019 Reed Act-Uemployment Insurance	5,000,000.00			5,000,000.00			
70019 2017 WIOA-Dislocated Workers				603.00		-603.00	
70019 2018 WIOA-Dislocated Workers			-836.39	836.39		-836.39	
70019 2019 WIOA-Dislocated Workers	70,709,548.28		5,769,530.02			4,900,498.40	65,809,049.88
70020 2019 WIA-Adult Employment and Training	23,353,421.94		1,490,834.89			866,591.42	22,486,830.52
70021 2017 WIA-Youth Employment and Training	74.98		-74.98	74.98			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70021 2019 WIA-Youth Employment and Training	26,480,902.00		2,963,406.40			2,536,715.54	23,944,186.46
70022 2019 WIOA-Statewide Activities	15,907,096.14		1,878,330.22			887,836.99	15,019,259.15
70026 2017 TANFBG-Youth Employment and Training	28,685.14		31,002.14			28,685.14	
70026 2018 TANFBG-Youth Employment and Training	2,281,390.11		2,281,390.11			2,281,390.11	
70026 2019 TANFBG-Youth Employment and Training	10,268,896.29		9,374,676.58		1,008,143.39	9,188,518.28	72,234.62
70480 2014 Reed Act - Employment Services			1,494,045.12				
70480 2015 Reed Act - Employment Services			-1,494,045.12				
70480 2019 Reed Act - Employment Services	72,000,000.00			72,000,000.00			
DEPT TOTAL	**268,900,541.14**		**38,242,220.44**	**106,124,831.96**	**1,030,497.39**	**26,881,103.01**	**134,864,108.78**

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70035 2017 Facilities Maintenance			741,289.63				
70035 2018 Facilities Maintenance	82,844.47		1,472,261.12	12,184.04	29,192.39	41,468.04	
70035 2019 Facilities Maintenance	20,915,610.65		41,060,713.66	11,334,284.08	2,252,577.18	7,328,749.39	
70481 2017 Federal Construction Grants	3,608,365.59		6,912,367.50	3,608,365.59			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70481 2018 Federal Construction Grants	3,639,447.12		2,823,584.27	815,862.85		2,823,584.27	
70481 2019 Federal Construction Grants	24,555,377.89			8,897,641.83	8,475,613.27	7,182,122.79	
INSTITUTIONAL							
70602 2019 Operations and Maintenance			2,523,220.03				
70603 2019 Medical Reimbursements (F)	14,282.46			14,282.46			
70746 2019 Enhanced Veterans Reimbursement			-12,221,275.27				
DEPT TOTAL	**52,815,928.18**		**43,312,160.94**	**24,682,620.85**	**10,757,382.84**	**17,375,924.49**	
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
70102 2019 Natural Gas Pipeline Safety	2,376,780.00		1,043.00	2,376,780.00			
70525 2019 Motor Carrier Safety(F)	481,480.09		253,068.67	228,411.42		253,068.67	
DEPT TOTAL	**2,858,260.09**		**254,111.67**	**2,605,191.42**		**253,068.67**	
BA 21 - Human Services							
GENERAL GOVERNMENT							
70119 2019 Child Welfare Services - Administration	941,000.00			941,000.00			
70120 2018 Medical Assistance - Administration			-1,289,713.57				
70120 2019 Medical Assistance - Administration	621,081.21		2,812,111.18	621,081.21			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70121 2016 TANFBG - New Directions	525.00			525.00			
70121 2017 TANFBG - New Directions	613,808.79			462,618.94	151,189.85		
70121 2018 TANFBG - New Directions	2,282,427.80		-1,171.22	1,145,268.62	1,138,330.40	-1,171.22	
70121 2019 TANFBG - New Directions	48,737,756.35		12,005,078.45	35,805,557.10	3,594,961.85	9,092,744.94	244,492.46
70123 2019 Child Welfare - Title IV-E	1,151,709.15		516,893.25	1,151,709.15			
70130 2017 SNAP-New Directions	46,276.26						46,276.26
70130 2018 SNAP-New Directions	332,082.54		1,975.90	196,832.90	29,484.06	-272.06	106,037.64
70130 2019 SNAP-New Directions	4,496,611.96		2,710,259.01	2,982,579.77	361,060.89	1,117,168.45	35,802.85
70132 2017 Medical Assistance-Information Systems	105,734,551.20			105,734,551.20			
70132 2018 Medical Assistance-Information Systems	77,563,718.21		4,928,840.85				77,563,718.21
70132 2019 Medical Assistance-Information Systems	36,455,791.55		14,185,419.58		33,264.91	166,785.55	36,255,741.09
70133 2018 SNAP-Administration			200,000.00				
70133 2019 SNAP-Administration	556,407.80		1,154,234.48	556,407.80			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70136	2018	SNAP-Information Systems			-327,446.62				
70136	2019	SNAP-Information Systems	2,186,000.00		3,533,894.56	2,186,000.00			
70142	2019	Refugees/Persons Seeking Asylum - Adm	1,594,146.65		69,892.83	1,487,503.42	64,167.59	42,475.64	
70144	2019	Disabled Education - Administration	2,000.00		-103,451.43	2,000.00			
70146	2016	Development Disabilities - Basic Support	527.97			183.52	344.45		
70146	2017	Development Disabilities - Basic Support	0.03				0.03		
70146	2018	Development Disabilities - Basic Support	48,970.87				63,322.37	-14,351.50	
70146	2019	Development Disabilities - Basic Support	2,285,394.81		1,288,036.96	868,759.73	238,406.84	1,178,228.24	
70147	2019	MHSBG - Administration	222,296.88		65,013.72	164,899.40		57,397.48	
70148	2019	LIHEABG-Administration	7,588,787.42		-48,164.96	8,009,286.55	10,604.00	-431,103.13	
70149	2019	TANFBG - County Assistance Offices	9,677,664.47		4,479,145.37	9,677,664.47			
70150	2019	Medical Asst-County Assistance Offices	21,972,000.00		-8,890,439.25	21,972,000.00			
70151	2018	Title IV-D			-645,101.43				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70151 2019 Title IV-D	34,733,440.39		39,351,228.94	5,595,167.89		29,138,272.50	
70163 2018 Child Support Enf - Information Systems			444,165.14				
70163 2019 Child Support Enf - Information Systems	357,000.00		1,012,670.54	357,000.00			
70164 2019 SNAP-County Assistance Offices	992,336.00		17,027,048.99	992,336.00			
70166 2018 Child Welfare Title IV-E			401,556.58				
70166 2019 Child Welfare Title IV-E	9,575,364.46			9,575,364.46			
70174 2018 CCDFBG - Administration	84,092.54			84,092.54			
70174 2019 CCDFBG - Administration	6,423,335.72		2,180,978.29	4,461,648.07	43,992.65	1,917,573.40	121.60
70179 2018 TANFBG-Statewide			-12,576.31				
70182 2019 Medical Assistance	2,670,880.14		6,299,880.41	2,452,421.75		218,458.39	
70183 2018 SNAP-Statewide			-12,730,878.64				
70183 2019 SNAP-Statewide	18,714,617.17		14,514,082.28	6,798,174.12		11,916,443.05	
70193 2019 TANFBG - Administration	3,272,810.32		3,356,404.85	3,272,810.32			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70194 2017 TANFBG - Information Systems	4,041,884.50			4,041,884.50			
70194 2018 TANFBG - Information Systems	4,188,263.80						4,188,263.80
70194 2019 TANFBG - Information Systems	5,864,844.40		1,388,292.65			443,825.56	5,421,018.84
70205 2019 Comm Based Family Res & Support-Admin	150,141.70		93,141.70	57,000.00		93,141.70	
70206 2018 Medical Assistance - New Directions			-832,510.84				
70206 2019 Medical Assistance - New Directions			-792,775.59				
70955 2019 MCHSBG - Administration	22,698.80		8,349.55	14,349.25		8,349.55	
70975 2019 Early Head Start Expansion Program	7,798,980.74		170,943.17	7,628,037.57		170,943.17	
71019 2019 Early Learning Challenge Grant-Admin	131,000.00			131,000.00			
71056 2018 Children's Health Insurance Admin	14,999.93		462.64	14,999.92		-322.29	322.30
71056 2019 Children's Health Insurance Admin	1,903,759.53		623,293.48	1,517,749.01		386,010.52	
71074 2018 CHIP-Information Systems	45,458.44		215,333.93				45,458.44
71074 2019 CHIP-Information Systems	3,903,731.02		2,375,120.83		490,165.05	2,230,194.37	1,183,371.60

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
77917 2019 ARRA-Health Information Technology	8,337,987.22		2,241,695.83			69,900.18	8,268,087.04
INSTITUTIONAL							
70127 2017 Medical Assistance - Mental Health	34,982.00			34,982.00			
70127 2018 Medical Assistance - Mental Health			-71,336,927.42	77.40		-77.40	
70127 2019 Medical Assistance - Mental Health	5,429,075.96		90,799,698.13	5,149,516.71		279,559.25	
70134 2018 Medicare Services - State Centers			-647,888.12				
70134 2019 Medicare Services - State Centers			68,477.08				
70145 2018 Medicare Services-State Mental Hospitals			-13,636,189.58				
70145 2019 Medicare Services-State Mental Hospitals	1,000,000.00		8,391,874.90	1,000,000.00			
70154 2019 Homeless Mentally Ill	128,773.00		188,000.00	128,773.00			
70167 2018 MHSBG - Community Mental Health Service			-364.00	364.00		-364.00	
70167 2019 MHSBG - Community Mental Health Service	4,104,107.89		-37,600.53	4,156,215.79		-74,136.90	22,029.00
70172 2019 Food Nutrition Services	123,944.89			123,944.89			
70409 2018 Medical Assistance-State Centers (F)	11,394,000.00		-47,971,846.10				11,394,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70409 2019 Medical Assistance-State Centers (F)	17,073,000.00		12,168,968.83				17,073,000.00
70522 2019 Mental Health Data Infrastructure	22,637.00			22,637.00			
70651 2019 Suicide Prevention	863,224.00			863,224.00			
70976 2019 Syst of Care Expansion Implementation	4,653,301.58		1,634,677.37	4,206,469.83	19,970.00	426,861.75	
71021 2019 Project Launch	917.33			917.33			
71022 2019 Youth Suicide Prevention	5,000.00		4,218.00	782.00		4,218.00	
71024 2019 Transition Age Youth	1,407,558.19			1,407,558.19			
71047 2015 PA Cert Comm Behavioral Health Clinics			-40,488.00	40,488.00		-40,488.00	
71076 2019 Promoting Integration of Health Care	2,102,715.75		564,477.45	1,648,214.37	21,768.08	432,733.30	
71086 2019 Early Childhood Mental Health	500,000.00			500,000.00			
71087 2019 TreatmntForIndividExperiencHomelessness	1,000,000.00			1,000,000.00			
71088 2019 Adolesc&YoungAdultAtHighRiskForPsychosis	524.00			524.00			
GRANTS AND SUBSIDIES							
70118 2019 Family Resource & Support - Family Ctrs	376,960.00		11,500.00	365,460.00		11,500.00	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70124 2019 SSBG - Domestic Violence	2,342,680.05		2,434,028.84			2,019,022.56	323,657.49
70126 2018 Medical Assist-Svcs/Persons w/Disab				23,988.63		-23,988.63	
70126 2019 Medical Assist-Svcs/Persons w/Disab	3,804,743.38		484,210.12	3,802,861.00		1,882.38	
70128 2017 Other Federal Supports - Cash Grants			41.72				
70128 2018 Other Federal Supports - Cash Grants	232.75		1,353.85				232.75
70128 2019 Other Federal Supports - Cash Grants	3,070,285.82		492,398.82	3,016,858.71	45,335.67	8,091.44	
70129 2018 Medical Assistance-ID/ICF (F)			-135,480.94				
70129 2019 Medical Assistance-ID/ICF (F)			5,184,351.29				
70155 2019 Child Welfare Services	1,182,271.42		126,834.50			126,834.50	1,055,436.92
70157 2014 Child Welfare - Title IV-E	17,869,945.93			17,869,945.93			
70157 2015 Child Welfare - Title IV-E	23,242,156.10			23,242,156.10			
70157 2016 Child Welfare - Title IV-E	17,840,048.16			17,840,048.16			
70157 2017 Child Welfare - Title IV-E	9,697,954.25		1,150,371.84				9,697,954.25

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70157 2018 Child Welfare - Title IV-E	17,922,088.56		27,032,393.60			3,499,057.76	14,423,030.80
70157 2019 Child Welfare - Title IV-E	205,226,828.31		200,559,342.23			169,628,900.96	35,597,927.35
70157 2012 Child Welfare - Title IV-E	5,495,478.81			5,494,184.37			1,294.44
70157 2013 Child Welfare - Title IV-E	57,460,850.98			57,460,850.98			
70161 2015 Medical Assistance-Long-Term Living	36,003,426.00		12,786,360.00	36,003,426.00			
70161 2017 Medical Assistance-Long-Term Living	1.17				1.17		
70161 2018 Medical Assistance-Long-Term Living	18,912,774.17		871,822.71	18,714,968.19	219,272.45	-21,466.47	
70161 2019 Medical Assistance-Long-Term Living	15,711,326.92		14,265,387.55	624,122.73	7,443,139.87	7,572,960.30	71,104.02
70165 2019 SSBG - Family Planning	45,000.00		45,000.00			45,000.00	
70168 2017 LIEABG-Low Income Families & Individuals				7,700.00		-7,700.00	
70168 2018 LIEABG-Low Income Families & Individuals			-132,433.61	11,948.50		-11,948.50	
70168 2019 LIEABG-Low Income Families & Individuals	39,925,872.22		6,586,556.82	35,223,139.44		4,701,498.36	1,234.42
70169 2014 Medical Assistance - Child Welfare	211.23			211.23			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70169	2015	Medical Assistance - Child Welfare	939,208.93			939,208.93			
70169	2016	Medical Assistance - Child Welfare	699,381.42			699,381.42			
70169	2017	Medical Assistance - Child Welfare	447,157.20			447,157.20			
70169	2018	Medical Assistance - Child Welfare	1,010,438.15		3,871.38			273.73	1,010,164.42
70169	2019	Medical Assistance - Child Welfare	1,091,791.60		283,028.13			239,182.37	852,609.23
70170	2019	Education for Children with Disabilities	490,293.21		98,387.29	391,905.92		98,387.29	
70171	2017	Child Welfare Training & Certification			21,602.97				
70171	2018	Child Welfare Training & Certification			270,837.32				
70171	2019	Child Welfare Training & Certification	6,392,307.54		3,339,470.88	3,436,355.46		2,955,952.08	
70175	2015	Med Assist-Community ID Services	435,681.99				435,682.13		-0.14
70175	2016	Med Assist-Community ID Services	309,587.84				172,571.88		137,015.96
70175	2017	Med Assist-Community ID Services	1,564,146.92				1,053,047.54		511,099.38
70175	2018	Med Assist-Community ID Services	3,480,293.88		6,529,572.04		1,293,220.96	-667,735.82	2,854,808.74

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70175 2019 Med Assist-Community ID Services	7,464,782.46		-2,189,503.57		237,667.90	3,559,948.04	3,667,166.52
70176 2019 SSBG - Rape Crisis			-4,764.60	4,687.60	77.00	-4,764.60	
70181 2018 Medical Assistance - Attendant Care				7,522.68		-7,522.68	
70181 2019 Medical Assistance - Attendant Care	47,836,135.96		2,830.38	47,836,135.96			
70184 2017 Medical Assistance-Early Intervention				1,377.95		-1,377.95	
70184 2018 Medical Assistance-Early Intervention	2,035.39		-2,405,941.35	4,541.47		-2,506.08	
70184 2019 Medical Assistance-Early Intervention	6,527,480.92		3,064,532.97	6,907,436.39		-380,491.80	536.33
70184 2009 Medical Assistance-Early Intervention				1,334.28		-1,531.86	197.58
70185 2015 Medical Assistance - Transportation			-393,762.00	393,126.00		-393,126.00	
70185 2017 Medical Assistance - Transportation	8,501,972.21						8,501,972.21
70185 2018 Medical Assistance - Transportation	8,056,664.86		24,183,854.51				8,056,664.86
70185 2019 Medical Assistance - Transportation	15,599,185.09		4,221,048.07			2,043,475.45	13,555,709.64
70186 2018 Medical Assistance-Capitation	442,878,869.96		-64,718,461.04	442,878,869.96			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70186 2019 Medical Assistance-Capitation	15,547,782.49		2,409,388,114.28	6,881,786.18		8,665,996.31	
70189 2019 Family Violence Prevention Services	1,260,977.23		1,576,464.26	200.00		1,260,777.23	
70191 2019 Family Preservation - Family Centers	1,256,222.60		542,823.32	787,644.96		468,577.64	
70192 2019 Head Start Collaboration Project	49,689.87		49,689.87			49,689.87	
70195 2017 TANFBG - Cash Grants	167,543.52			24,912.66	142,630.86		
70195 2018 TANFBG - Cash Grants	277,897.54				277,897.54		
70195 2019 TANFBG - Cash Grants	37,493,075.65		3,834,594.10	35,181,386.79	222,158.82	2,089,530.04	
70197 2017 TANFBG - Child Welfare	191,992.71			191,992.71			
70197 2018 TANFBG - Child Welfare	6,566,368.43		6,753,196.46			6,477,667.66	88,700.77
70197 2019 TANFBG - Child Welfare	36,506,840.80		29,694,768.09			27,831,484.04	8,675,356.76
70199 2017 CCDFBG - Child Care	23,132.40			23,132.40			
70199 2018 CCDFBG - Child Care			-18,313.86	18,313.86		-18,313.86	
70199 2019 CCDFBG - Child Care	70,168,780.30		27,147.34	70,226,619.07		-131,887.02	74,048.25

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70204 2019 Comm. Based Family Resource & Support	17,880.53		25,779.01			17,880.53	
70527 2018 TANF - Alternatives to Abortion			-118,146.36	118,146.36		-118,146.36	
70527 2019 TANF - Alternatives to Abortion			-67,053.13	66,471.07	582.06	-67,053.13	
70578 2018 Medical Assistance - Trauma Centers (F)	1,904.79			1,904.79			
70578 2019 Medical Assistance - Trauma Centers (F)	251.31		9,471,748.69	251.31			
70600 2018 Medical Assistance Community ID Waiver				6,675.23		-6,675.23	
70600 2019 Medical Assistance Community ID Waiver	75,310,227.65		72,765,046.43	95,498,944.74		-20,203,375.17	14,658.08
70649 2019 Medical Assistance-Academic Medical Cntr	41.87			41.87			
70661 2019 Title IV-B Family Centers	2,004,334.88		283,433.31	1,720,901.57		283,433.31	
70669 2019 Medical Astnc-Nurse Family Prtnrshp (F)	1,770,333.21		78,810.57	1,770,574.59		-241.38	
70707 2019 Child Abuse Prevention and Treatment Act	2,843,109.03		188,010.14	2,747,636.58		95,472.45	
70711 2017 MA-Autism Intervention and Services	2,177.38			2,177.38			
70711 2018 MA-Autism Intervention and Services	1,193,332.18		-183.96				1,193,332.18

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70711 2019 MA-Autism Intervention and Services	9,933,246.25		1,688,722.16			758,891.08	9,174,355.17
70718 2019 TITLE IV B Caseworker Visits	674,538.00			674,538.00			
70719 2019 TANF-Child Care Assistance	26,049,033.30		-15,503.07	26,064,536.37		-15,503.07	
70720 2019 CCDFBG-Child Care Assistance	14,722,681.54		1,060,106.03	13,662,575.51		1,060,106.03	
70721 2017 SNAP-Child Care Assistance			3,670.88				
70721 2019 SNAP-Child Care Assistance	606,014.29		-1,728.42	607,742.71		-1,728.42	
70729 2018 MA-Obstetric and Neonatal Services	803,464.67			803,464.67			
70729 2019 MA-Obstetric and Neonatal Services	587,783.08		-305,844.82			-305,844.82	893,627.90
70730 2019 MA-Hospital Based Burn Centers	853.41			853.41			
70748 2018 Med Assist -Critical Access Hospitals	91,394.42			91,394.42			
70748 2019 Med Assist -Critical Access Hospitals	28,759.01			28,759.01			
70750 2018 Med Assist- Physician Practice Plans			50,562,318.55				
70750 2019 Med Assist- Physician Practice Plans	529,459.15		3,803,064.40	56,522.20		472,936.95	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70791 2019 MCHSBG - Early Childhood Home Visiting	6,170,755.64		553,827.74	5,616,927.90		553,827.74	
70798 2018 MA- Workers with Disabilities			15,278,622.12				
70798 2019 MA- Workers with Disabilities	43,163,813.84		43,163,813.84			43,163,813.84	
70958 2018 Refugees/Persons Seeking Asylum-Soc Serv	2,165,496.26		3,173.16	2,165,496.26			
70958 2019 Refugees/Persons Seeking Asylum-Soc Serv	9,616,324.90		1,249,678.22	7,687,285.34	1,190,550.88	738,488.68	
70959 2018 MA - Home and Community-Based Services				26,203.37		-26,203.37	
70959 2019 MA - Home and Community-Based Services	674,355.35		-30,755.98	722,821.18		-48,465.83	
70960 2018 MA - Long-Term Care Managed Care	9,907,698.22			9,907,698.22			
70960 2019 MA - Long-Term Care Managed Care	2,324,696.17			2,324,696.17			
70977 2015 Childrens Justice Act	757,647.10			757,647.10			
70977 2016 Childrens Justice Act	516,061.14			516,061.14			
70977 2017 Childrens Justice Act	792,519.66			792,519.66			
70977 2018 Childrens Justice Act	776,630.61			776,630.61			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70977 2019 Childrens Justice Act	797,461.34		42,647.30			28,414.90	769,046.44
71030 2015 Medical Assistance-Fee for Service			-430,200.44				
71030 2016 Medical Assistance-Fee for Service			-79,321.68				
71030 2017 Medical Assistance-Fee for Service	251,169,402.99			251,170,768.34		-1,365.35	
71030 2018 Medical Assistance-Fee for Service	41,298,017.48		34,654,260.41	41,356,137.68		-58,120.20	
71030 2019 Medical Assistance-Fee for Service	205,702,142.35		243,643,669.18			76,714,204.25	128,987,938.10
71055 2018 Children's Health Insurance Program	2,973,980.04			2,973,980.04			
71055 2019 Children's Health Insurance Program	24,992,505.18		26,248,143.19	28,248,044.38		-3,255,539.20	
71066 2019 Access to Medication-AssistedTreatment	728,582.00			728,582.00			
71089 2019 Medical Assist - Community Healthchoices	14,588,854.96			14,588,854.96			
77846 2010 ARRA-Child Welfare-Title IV-E	2,993.37						2,993.37
77933 2019 ARRA - MA Health Information Technology	34,812,750.59		52,655.73			-5,620.94	34,818,371.53
DEPT TOTAL	**2,478,655,289.77**		**3,293,821,893.87**	**1,612,516,518.65**	**18,994,869.75**	**400,283,914.52**	**446,859,986.85**

BA 19 - State Department

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70490 2019 Federal Election Reform	6,162,237.92		1,662,502.72	5,894,423.43	7,001.99	260,812.50	
71100 2019 Occupational Licensing Assessment	2,500,000.00			2,500,000.00			
DEPT TOTAL	**8,662,237.92**		**1,662,502.72**	**8,394,423.43**	**7,001.99**	**260,812.50**	
BA 20 - State Police							
GENERAL GOVERNMENT							
70541 2014 Area Computer Crime			4,847.67				
70541 2015 Area Computer Crime			99,618.36				
70541 2016 Area Computer Crime			75,442.11				
70541 2017 Area Computer Crime			105,120.55				
70541 2018 Area Computer Crime			77,744.05				
70541 2019 Area Computer Crime	6,434,533.95		165,754.20	6,348,728.08		85,805.87	
71007 2019 Broadband Network Planning (F)	3,659,727.50		43,079.00	3,659,727.50			
DEPT TOTAL	**10,094,261.45**		**571,605.94**	**10,008,455.58**		**85,805.87**	
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
70356 2019 Surface Transportation Assist-Operating	4,474,602.00		22,642.00			22,642.00	4,451,960.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70357 2019 Surface Transportation Assist -Capital	23,977,998.00		1,260,766.00			1,039,371.00	22,938,627.00
70358 2019 Sur Transp Assist-Operations & Planning	514,464.00		326,157.00		179,109.00	289,223.00	46,132.00
70360 2019 TEA 21 - Access to Jobs	1,880,879.00						1,880,879.00
70361 2019 FTA-Capital Improvements	67,381,734.00		2,866,304.00			1,570,834.00	65,810,900.00
70362 2019 FTA Capital Improvement Grants	17,602,650.07		713,601.00			608,658.07	16,993,992.00
70752 2019 FTA-Hybrid MassTransit Vehicles	28,925,784.00						28,925,784.00
71027 2018 FTA-Safety Oversight	1,972,556.00						1,972,556.00
71027 2019 FTA-Safety Oversight	1,936,958.00		35,698.37			873.37	1,936,084.63
71067 2019 Line And Track Improvement	3,000,000.00						3,000,000.00
77922 2015 ARRA-High Speed Rail			3,060,988.00				
77922 2016 ARRA-High Speed Rail			-3,060,988.00				
DEPT TOTAL	**151,667,625.07**		**5,225,168.37**		**179,109.00**	**3,531,601.44**	**147,956,914.63**

BA 51 - Supreme Court

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70654 2019 Court Improvement Project	326,160.14					326,160.14	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71068 2019 Adult Drug Court Outcome Eval	175,000.00			175,000.00			
71091 2019 Language Access Grant	50,000.00			50,000.00			
DEPT TOTAL	**551,160.14**			**225,000.00**		**326,160.14**	
LEDGER TOTAL	4,986,323,227.70		3,601,171,174.23	3,566,547,577.60	56,805,435.51	614,527,366.73	748,442,847.86

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

BA 81 - Executive Offices

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80492 2019 Children's Justice Act	133,490.26		53,864.25			53,864.25	79,626.01
80550 2019 PA JCMS Assessment Evaluation	24,881.00						24,881.00
80559 2019 Drug Court Operations	834,302.71						834,302.71
80568 2018 JNET AOPC E-Filing Rewrite	15,640.00			15,640.00			
80568 2019 JNET AOPC E-Filing Rewrite	201,654.75		64,173.00			64,173.00	137,481.75
80569 2019 PA State Opioid Response (SOR)	2,977,296.89		1,825,437.32		768,646.37	1,788,247.52	420,403.00
80592 2019 JNET NCHIP (F)	587,379.38		357,902.65		60,888.07	321,802.65	204,688.66
80593 2019 JNET Recidivator (F)	145,413.86		147,814.83			143,228.69	2,185.17
80876 2019 PA Youth Survey-DDAP	50,000.00						50,000.00
80888 2019 Substance Abuse Prevention DDAP	197,962.70		197,962.70			197,962.70	
82596 2019 Antiterrorism and Emergency Assist Prgm	3,863,606.00		1,736,643.75		1,848,383.44	1,854,050.56	161,172.00
82898 2019 Homeland Security Grant Program	134,000.00			134,000.00			
87647 2019 COVID-NEA Grants to the Arts-Admin	527,000.00		521,208.00			521,208.00	5,792.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87655 2019 COVID-Justice Assistance Grants	17,590,623.64		5,996,847.81		5,658,082.84	6,006,526.85	5,926,013.95
87710 2019 COVID-Relief Fund Restricted			-3,935,169,363.40				
DEPT TOTAL	**27,283,251.19**		**-3,924,267,509.09**	**149,640.00**	**8,336,000.72**	**10,951,064.22**	**7,846,546.25**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
80586 2019 Innovative Prosecution Program	127,187.96		20,925.99	119,483.38		7,704.58	
80587 2019 Project Safe Neighborhoods (F)	132,721.25		22,484.51	120,402.79		12,318.46	
82589 2019 COPS Anti-Heroin Task Force	891,844.90		27,080.40	887,101.72		4,743.18	
82590 2019 COPS Anti-Methamphetamine Program	436,463.60		6,583.30	436,821.62		-358.02	
DEPT TOTAL	**1,588,217.71**		**77,074.20**	**1,563,809.51**		**24,408.20**	
BA 10 - Aging							
GRANTS AND SUBSIDIES							
80594 2019 Overdose Data to Action (F)	87,500.00		198,582.92	326,417.08		-238,917.08	
87601 2019 COVID-Programs for the Aging Title III	24,734,035.00		24,614,278.18			24,614,278.18	119,756.82
87603 2019 COVID-Medical Assistance-Attendant Care	84,240.07		403.78				84,240.07
87650 2019 COVID-PFTA-Title III-Supportive Services	10,368,837.00		8,681,859.00		499,325.50	8,681,859.00	1,187,652.50

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Line	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87651	2019	COVID-PFTA-Title VII-ElderRightsProtect	888,000.00		227,090.00		10,339.70	227,090.00	650,570.30
87652	2019	COVID-PFTA-Title III-Caregiver Support	3,996,497.00		3,995,190.29			3,995,190.29	1,306.71
DEPT TOTAL			**40,159,109.07**		**37,717,404.17**	**326,417.08**	**509,665.20**	**37,279,500.39**	**2,043,526.40**
BA 68 - Agriculture									
GENERAL GOVERNMENT									
80889	2019	Invasive Plant Suppression	58,664.22		3,586.87			2,663.27	56,000.95
80890	2019	FoodContaminationInvestigation	283,000.00			283,000.00			
87646	2019	COVID-Emergency Food Assistance	2,297,723.00		5,632,082.00			2,284,526.00	13,197.00
87732	2019	COVID-RF Dairy Assistance Program	12,488,281.12		12,488,281.12			12,488,281.12	
GRANTS AND SUBSIDIES									
87731	2019	COVID-RF State Food Purchase Program	6,334,092.04		19,987,538.03			6,334,092.04	
87743	2019	COVID-RF Food Access Initiative	9,489,059.17		9,489,059.17		13,031.32	9,476,027.85	
DEPT TOTAL			**30,950,819.55**		**47,600,547.19**	**283,000.00**	**13,031.32**	**30,585,590.28**	**69,197.95**
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
87656	2019	COVID-CommunityDevelopmntBlockGrantAdmin	1,964,000.00		20,479.70			20,479.70	1,943,520.30
87658	2019	COVID-Emergency Solutions Grant Admin	397,000.00		70,346.03		10,026.70	70,346.03	316,627.27

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87674 2019 COVID-CommunityServicesBlockGrantAdmin	1,117,000.00		72,789.80			72,789.80	1,044,210.20
87678 2019 COVID-LowIncomeHomeEnergyAssistPrgmAdmin	7,828.89		7,828.89			7,828.89	
GRANTS AND SUBSIDIES							
87657 2019 COVID-CommunityDevelopmntBlockGrantPrgrm	90,440,000.00						90,440,000.00
87659 2019 COVID-Emergency Solutions Grant Program	38,108,000.00		4,338,400.19		26,572,892.05	4,943,293.93	6,591,814.02
87675 2019 COVID-CommunityServicesBlockGrantProgram	40,216,000.00		8,163,149.00		30,776,111.00	9,126,069.00	313,820.00
87679 2019 COVID-LowIncomeHomeEnergyAssistanceProgm	5,077,709.00		4,683,312.00		292,062.00	4,761,445.00	24,202.00
87725 2019 COVID-RF County Block Grant	176,465,946.00		625,000,000.00			176,465,946.00	
87726 2019 COVID-RF Cultural & Museum Preservation	-326,384.00		19,673,616.00			-326,384.00	
87727 2019 COVID-RF SW Small Business Assistance	224,995,000.00		224,995,000.00			224,995,000.00	
87728 2019 COVID-RF Hazard Pay	35,840,794.37		35,840,794.37			35,840,794.37	
87742 2019 COVID-RF V,T&T Develop-Qualified Biotech	9,996,928.32		9,996,928.32			9,996,928.32	
DEPT TOTAL	**624,299,822.58**		**932,862,644.30**		**57,651,091.75**	**465,974,537.04**	**100,674,193.79**

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80557 2019 PA AdoptiveToolboxConservationSaturation	75,000.00						75,000.00
80562 2018 Eradication of Spotted Lanternfly in PA			-79.86				
80562 2019 Eradication of Spotted Lanternfly in PA	134,055.19		79.86	134,055.19			
80591 2019 Chesapeake Bay Program	900,000.00			900,000.00			
80848 2019 Wetlands Program Development	208,275.15		2,977.79			2,977.79	205,297.36
80860 2015 PA Recreation Trails	106,108.00					106,100.00	8.00
80860 2016 PA Recreation Trails	255,458.00		427,617.00			240,000.00	15,458.00
80860 2017 PA Recreation Trails	5,564,645.02		603,609.00		599,712.00	969,255.00	3,995,678.02
80860 2018 PA Recreation Trails	6,188,998.18		195,702.00		1,187,412.00	133,674.00	4,867,912.18
80860 2019 PA Recreation Trails	6,886,003.43		500,000.00		676,838.00	530,855.99	5,678,309.44
80861 2019 Coastal Zone Management Special Projects	109,933.97						109,933.97
82548 2017 Disaster Relief				640,373.04		-640,373.04	
82548 2018 Disaster Relief				60,131.72		-60,131.72	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82548 2019 Disaster Relief	7,115,198.73			3,650,113.89	760,892.90	2,704,191.94	
DEPT TOTAL	**27,543,675.67**		**1,729,905.79**	**5,384,673.84**	**3,224,854.90**	**3,986,549.96**	**14,947,596.97**
BA 11 - Corrections							
GENERAL GOVERNMENT							
80555 2019 OVA Sex Offender Regist & Notification	380.00						380.00
80556 2019 OVA Dialogue Program	26,159.69						26,159.69
80563 2019 Victim Voices Post Conviction	57,394.21		24,234.92			16,097.95	41,296.26
80564 2019 Victim Notification	92,079.41						92,079.41
80579 2019 OVA STOP GrantTraining&TechnicalAssistnc	36,737.94						36,737.94
80580 2019 OVA TechnologicalUpgrades&TrainingGrant	102,203.47		625.30			312.65	101,890.82
80584 2019 OVA TraumaInfrmdRetrofitng&JuvenilJustic	265,932.10		40,536.85	265,932.10			
80595 2019 SORNA Notifications	11,913.00			11,913.00			
INSTITUTIONAL							
80419 2019 RSAT-State Incarcerated Individuals	290,526.95		25,174.60			13,494.45	277,032.50
80572 2019 PA State Opioid Response (SOR)	3,602,237.83		770,146.11			732,250.57	2,869,987.26

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80581 2019 Electronic Health Record Integration (F)			90,000.00				
DEPT TOTAL	**4,485,564.60**		**950,717.78**	**277,845.10**		**762,155.62**	**3,445,563.88**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
80895 2019 DUI Intervention Project	41,095.12						41,095.12
DEPT TOTAL	**41,095.12**						**41,095.12**
BA 16 - Education							
GENERAL GOVERNMENT							
80399 2018 Refugee School Impact Development (F)	11,969.65			11,969.65			
80399 2019 Refugee School Impact Development (F)	600,261.84		116,365.28		104,947.44	110,964.80	384,349.60
87666 2019 COVID-LSTA-LibraryDevelpmntEmrgncyRelief	1,157,000.00		133,452.82		29,767.50	133,668.10	993,564.40
GRANTS AND SUBSIDIES							
80027 2019 TANFBG - Teen Parenting Education	5,321,374.91		4,321,652.01			4,284,900.36	1,036,474.55
87667 2019 COVID-Food & Nutrition Emergency Relief	155,086,115.15		121,186,421.12			117,339,052.89	37,747,062.26
87669 2019 COVID-ESSER-SEA Administration	2,620,000.00		724.57		406,202.50	35,724.57	2,178,072.93
87670 2019 COVID-ESSER-SEA	49,762,000.00						49,762,000.00
87671 2019 COVID-ESSER-LEA	469,530,153.94		379,425,943.29		89,205,721.33	379,466,737.61	857,695.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87680 2019 COVID-Governor'sEmrgncyEducationReliefFd	104,743,000.00		67,999,517.11		33,122,587.68	68,062,944.82	3,557,467.50
87723 2019 COVID-RF Pre-K Counts	6,913,220.95		6,913,220.95			6,913,220.95	
87724 2019 COVID-RF HeadStartSupplementalAssistance	1,974,304.58		1,974,304.58			1,974,304.58	
DEPT TOTAL	**797,719,401.02**		**582,071,601.73**	**11,969.65**	**122,869,226.45**	**578,321,518.68**	**96,516,686.24**
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
82284 2017 Domestic Preparedness - First Responders			706,356.22	16,852.74	27,403.08	-44,255.82	
82284 2018 Domestic Preparedness - First Responders			845,822.95	17,943.37		-17,943.37	
82284 2019 Domestic Preparedness - First Responders	78,365,571.07		2,449,317.84	76,986,623.09		1,378,947.98	
82588 2019 Next Generation 911 (F)	4,000,000.00			4,000,000.00			
82873 2018 Firefighters Assistance Program				21,645.00		-21,645.00	
82873 2019 Firefighters Assistance Program	347,678.11			347,678.11			
GRANTS AND SUBSIDIES							
82545 2018 SCDBG - Disaster Recovery			389,491.36				
82545 2019 SCDBG - Disaster Recovery	1,504,073.72		376,192.83	1,504,073.72			

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82887 2019 Disaster Relief (F)	58,671,237.16		5,441,153.60	53,794,774.63		4,876,462.53	
82899 2017 Hazard Mitigation			-5,619.09	5,619.09		-5,619.09	
82899 2018 Hazard Mitigation			-159,693.15	215,139.31		-215,139.31	
82899 2019 Hazard Mitigation	13,624,558.82			13,618,949.52		5,609.30	
87602 2019 COVID-PA Disaster Relief (F)	41,405,449.39		3,530,116.63		27,492.00	2,759,427.48	38,618,529.91
87681 2019 COVID-EmergncyPerfrmncManagmntGrantCARES	3,065,000.00		113,720.00		23,420.00	126,140.00	2,915,440.00
87738 2019 COVID-RF FireCo & Emerg Medical Services	48,201,626.39		48,201,626.39			48,201,626.39	
87739 2019 COVID-RF HealthCareSupplemntalAssistance	-12,509,724.84					-12,509,724.84	
DEPT TOTAL	**236,675,469.82**		**61,888,485.58**	**150,529,298.58**	**78,315.08**	**44,533,886.25**	**41,533,969.91**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
80119 2019 Technical Assistance To Small Systems	813,785.23		21,912.45			42,226.14	771,559.09
80120 2019 Assistance to State Program	3,172,622.42		303,875.68			-119,258.46	3,291,880.88
80121 2019 Local Assistance & Source Wtr Protection	5,035,747.18		186,078.60		14,809.90	179,384.43	4,841,552.85
80212 2019 Homeland Security Initiative	505,969.87		-146,184.62			65,238.27	440,731.60

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80546 2019 Zika Vector Control Response	9,611.06		-21,128.98			-5,772.98	15,384.04
80896 2019 Great Lakes Restoration	202.91						202.91
82122 2018 Abandoned Mine Reclamation	2,616,554.43		1,499,485.46	648,699.47	547,511.21	1,420,343.75	
82122 2019 Abandoned Mine Reclamation	60,955,839.22		13,340,135.07	36,464,864.39	8,311,694.00	16,172,548.81	6,732.02
DEPT TOTAL	**73,110,332.32**		**15,184,173.66**	**37,113,563.86**	**8,874,015.11**	**17,754,709.96**	**9,368,043.39**

BA 67 - Health

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80407 2019 Learning Management System (F)	36,500.00						36,500.00
80558 2018 State Opioid Response Programs			-13.65	13.65		-13.65	
80558 2019 State Opioid Response Programs	8,660,717.62		1,265,798.57		42,034.59	613,881.84	8,004,801.19
80570 2019 Educate Older Adults Program	186,000.00						186,000.00
80576 2018 VehicularSafetyAssessment&OutreachProgrm	23,520.24			23,520.24			
80576 2019 VehicularSafetyAssessment&OutreachProgrm	61,646.64		54,501.71			22,390.30	39,256.34
80837 2019 SABG-DDAP Support Services	3,675.31		6,208.86			2,568.52	1,106.79
82155 2017 Public Hlth Emgcy Preparedness& Respnse			-28,313.16		28,313.16	-28,313.16	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82155 2018 Public Hlth Emgcy Preparedness& Respnse	147,122.00		3,939.32	23,641.68	119,541.00	3,939.32	
82155 2019 Public Hlth Emgcy Preparedness& Respnse	31,373,677.19		7,378,691.87	25,128,267.43	340,039.11	5,905,370.65	
87538 2018 ARRA-Health Information ExchangeCapacity	277,645.62						277,645.62
87538 2019 ARRA-Health Information ExchangeCapacity	1,118,789.97					-148,644.89	1,267,434.86
87604 2019 COVID-PublicHealthEmergPrepare/Response	22,103,243.62		13,584,792.29		6,229,894.64	15,474,332.50	399,016.48
87645 2019 COVID-Public Assistance	5,267,392.48					2,764,532.00	2,502,860.48
87664 2019 COVID-EpidemlgyLaboratrySurveillnceRespn	293,156,000.00		72,578,339.30		167,129,467.98	81,883,527.09	44,143,004.93
87676 2019 COVID-SexualViolencePreventionActivities	137,000.00		123,816.32			123,816.32	13,183.68
87689 2019 COVID-Medicare-HlthSrvcAgncyCertificaton	14,984,000.00						14,984,000.00
87690 2019 COVID-Medicaid Certification	14,843,000.00						14,843,000.00
87691 2019 COVID-Disease Control Immunization	4,345,000.00		3,251,941.29		409,958.21	3,578,320.62	356,721.17
GRANTS AND SUBSIDIES							
87653 2019 COVID-Screening Newborns	57,475.00		49,273.16				57,475.00
87660 2019 COVID-RW HIV/AIDS Program Part B	1,242,000.00		537,252.00		582,775.00	537,252.00	121,973.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87661 2019 COVID-Women, Infants & Children (WIC)	14,069,000.00		14,068,956.10			14,069,000.00	
87663 2019 COVID-Housing for Persons with AIDS	448,000.00		375,798.06		3,028.69	443,468.31	1,503.00
87721 2019 COVID-RF CommunityBasedHealthCareCenters	9,862,405.91		9,862,405.91			9,862,405.91	
DEPT TOTAL	**422,403,811.60**		**123,113,387.95**	**25,175,443.00**	**174,885,052.38**	**135,107,833.68**	**87,235,482.54**

BA 39 - PA Higher Education Assistance

GRANTS AND SUBSIDIES

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87734 2019 COVID-RF Education Assistance Grants	30,000,000.00		30,000,000.00			30,000,000.00	
87735 2019 COVID-RF Institutional Assistance Grants	5,000,000.00		5,000,000.00			5,000,000.00	
87736 2019 COVID-RF Higher Ed for the Disadvantaged	5,000,000.00		5,000,000.00			5,000,000.00	
87737 2019 COVID-RF StudentLoan InterestForbearance			2,200,000.00				
DEPT TOTAL	**40,000,000.00**		**42,200,000.00**			**40,000,000.00**	

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82853 2019 Hurricane Sandy Disaster Relief	186,471.78		154,080.64	41,939.67		144,532.11	
DEPT TOTAL	**186,471.78**		**154,080.64**	**41,939.67**		**144,532.11**	

BA 12 - Labor & Industry

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80388 2019 Comprehensive Workforce Development	457,975.10		188,643.68			65,020.73	392,954.37
87668 2019 COVID-WIOA-National Dislocated Worker	5,393,000.00		38,285.81			38,285.81	5,354,714.19
DEPT TOTAL	**5,850,975.10**		**226,929.49**			**103,306.54**	**5,747,668.56**
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
80565 2019 Spotted Lanternfly	100,161.04		50.46	14,421.04		85,740.00	
80573 2019 PA State Opioid Response (SOR)	142,554.50		67,449.70			34,661.20	107,893.30
87649 2019 COVID-Operations & Maintenance			114,749.38				
INSTITUTIONAL							
87600 2019 COVID-Veterans'HomesEnhancdVetsReimbrsmt	40,764.34		808,470.76				40,764.34
87683 2019 COVID-Facilities Maintenance Cares Act	409,000.00					198,081.76	210,918.24
87697 2019 COVID-DirectReliefProvidersVeteran'sHome	129.89						129.89
DEPT TOTAL	**692,609.77**		**990,720.30**	**14,421.04**		**318,482.96**	**359,705.77**
BA 21 - Human Services							
GENERAL GOVERNMENT							
80577 2019 Preschool Development Grant (F)	5,212,668.07		79,761.16			79,761.16	5,132,906.91
80897 2019 Homeland Security	75,000.00						75,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87606 2019 COVID-LIHEABG-Administration	3,493,000.00		2,732,049.03			2,732,049.03	760,950.97
87607 2019 COVID-Children's Health Insurance Admin	49,093.56						49,093.56
87665 2019 COVID-CHIP-Information Systems	84,132.81						84,132.81
INSTITUTIONAL							
80222 2010 Crisis Counseling			-24,925.00				
80343 2019 Bioterrorism Hospital Preparedness	5,000.00						5,000.00
82567 2018 Emergency Response - Hurricane 2017	215.75			215.75			
87608 2019 COVID-Medical Assistance-Mental Health	415,391.62		4,664,365.79			10,782.90	404,608.72
87609 2019 COVID-Medical Assistance-StateCenters			1,359,402.45				
87677 2019 COVID-Crisis Counseling	755,000.00		269,218.07			269,218.07	485,781.93
87698 2019 COVID-DirectReliefProviders/StateCenters	469,605.57					442,766.67	26,838.90
87699 2019 COVID-DirectReliefProvdrs/StateHospitals	75,981.92					74,355.26	1,626.66
GRANTS AND SUBSIDIES							
80571 2019 State Opioid Response	4,730,842.87		2,136,905.73			3,208,260.97	1,522,581.90
80866 2019 PHHSBG Domestic Violence	100,000.00						100,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87610 2019 COVID-LIHEABG-Low-Income Family/Individ	31,439,000.00		22,282,166.52			22,952,974.73	8,486,025.27
87611 2019 COVID-Medical Assistance-Capitation	9,867,625.55		157,058,449.04			4,142,600.76	5,725,024.79
87612 2019 COVID-Medical Assistance-FeeForService	24,203,459.43		-1,087,540.88			-4,918,594.21	29,122,053.64
87613 2019 COVID-MA-Workers with Disabilities	5,664,381.88		11,617,000.00			5,664,381.88	
87614 2019 COVID-MA-Physician Practice Plans	2,114,549.74		454,450.26				2,114,549.74
87615 2019 COVID-MA-Hospital-Based Burn Centers	68,886.91		576,113.09				68,886.91
87616 2019 COVID-MA-Critical Access Hospitals	222,602.98		1,827,397.02				222,602.98
87617 2019 COVID-MA-Obstetric & Neonatal Services	174,221.15		802,363.86			4,585.01	169,636.14
87618 2019 COVID-Medical Assistance-Trauma Center	135,079.58		1,123,920.42				135,079.58
87619 2019 COVID-MA-Academic Medical Centers	384,346.60		3,204,653.40				384,346.60
87620 2019 COVID-Medical Assistance-Transportation	1,138,440.96		142,178.39				1,138,440.96
87621 2019 COVID-Children's Health Insurance Prgrm	5,216,933.09		4,830,270.96			4,830,270.96	386,662.13
87622 2019 COVID-Medical Assistance-Long-TermLiving	34,332,365.58		-9,320,032.30			-10,737,348.38	45,069,713.96

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87623 2019 COVID-MA-Community HealthChoices	50,364,691.15		145,108,480.31			47,413,532.69	2,951,158.46
87624 2019 COVID-MA-Home&Community-Based Services	5,813,626.46		6,571.74			2,970.78	5,810,655.68
87625 2019 COVID-MA-Long-Term Care Managed Care	176,271.54		3,673,264.06			176,271.54	
87626 2019 COVID-MA-Services to Persons w/Disab	3,531,381.96		87,836.73			15,363.63	3,516,018.33
87627 2019 COVID-Medical Assistance-Attendant Care	637,382.27		725.44			248.98	637,133.29
87628 2019 COVID-MA-Community ID Services	73,383.13		129,007.37			21,405.27	51,977.86
87629 2019 COVID-Medical Assistance-ID/ICF	1,580,615.77		1,988,573.59			67,834.44	1,512,781.33
87630 2019 COVID-MA-Community ID Waiver Program	1,797,958.61		16,181,148.43			1,797,958.61	
87631 2019 COVID-MA-Autism Intervention Services	152,621.13		452,902.30			106,324.81	46,296.32
87632 2019 COVID-Child Welfare Services	389.00						389.00
87633 2019 COVID-CCDFBG-Child Care Services	56,653,700.00		53,044,300.00			53,044,300.00	3,609,400.00
87636 2019 COVID-MA-Nurse Family Partnership	21,298.43		3,877.54			792.43	20,506.00
87637 2019 COVID-MA-Early Intervention	270,783.06		473,083.52			71,146.02	199,637.04

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87638	2019	COVID-FamilyViolence PreventionServices	1,346,000.00		746,114.06		599,113.94	746,114.06	772.00
87654	2019	COVID-Child Welfare-Title IV-E	17,327,447.75		7,566,796.11			6,901,869.48	10,425,578.27
87672	2019	COVID-PA Disaster Relief (F)	4,805,668.00					-17,271,181.09	22,076,849.09
87688	2019	COVID-RefugeesPersonsSeekingAsylumSclSvc	421,000.00						421,000.00
87711	2019	COVID-RF Long Term Living	370,600,571.45		622,365,730.17			370,447,071.13	153,500.32
87712	2019	COVID-RF Community HealthChoices			50,000,000.00				
87713	2019	COVID-RF Long-Term Care Managed Care			10,000,000.00				
87714	2019	COVID-RF ID Community Waiver Program	32,585,295.38		253,412,489.71			32,519,485.26	65,810.12
87715	2019	COVID-RF Child Care Services	116,000,000.00		116,000,000.00			116,000,000.00	
87716	2019	COVID-RF Critical Access Hospitals	-11,960.15		9,988,039.85			-11,960.15	
87717	2019	COVID-RF Domestic Violence Programs	8,441,549.31		8,441,549.31			8,441,549.31	
87718	2019	COVID-RF Homeless Assistance Services	8,712,891.69		8,712,891.69			8,712,891.69	
87719	2019	COVID-RF Legal Services	6,880,818.10		6,880,818.10			6,880,818.10	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87720 2019 COVID-RF Autism Services	16,231.89		716,231.89			16,231.89	
87744 2019 COVID-RF Hazard Pay	6,427,380.20		6,427,380.20			6,427,380.20	
DEPT TOTAL	**825,054,821.75**		**1,527,135,979.13**	**215.75**	**599,113.94**	**671,284,483.89**	**153,171,008.17**
BA 19 - State Department							
GENERAL GOVERNMENT							
80566 2019 Occupational Licensing Assessment	234,129.92		21,667.04	212,354.47		21,775.45	
87641 2019 COVID-Election Security	10,633,426.29		10,426,903.27			8,267,371.87	2,366,054.42
DEPT TOTAL	**10,867,556.21**		**10,448,570.31**	**212,354.47**		**8,289,147.32**	**2,366,054.42**
BA 20 - State Police							
GENERAL GOVERNMENT							
80463 2018 Law Enforcements Projects	-7,358.76		56,563.71	1,240.29		-8,599.05	
80463 2019 Law Enforcements Projects	3,033,720.84		617,342.45			395,730.88	2,637,989.96
80574 2019 PA State Opioid Response (SOR)	1,061,019.94		892,603.39			892,603.39	168,416.55
82235 2019 Law Enforcement Preparedness	2,965,488.78		292,759.59	2,914,557.33	227.17	50,704.28	
82340 2019 Homeland Security Grants	2,818,044.84		95,297.68			61,539.50	2,756,505.34
82825 2019 Office of Homeland Security	1,094,619.66		41,616.99			41,842.56	1,052,777.10

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**10,965,535.30**		**1,996,183.81**	**2,915,797.62**	**227.17**	**1,433,821.56**	**6,615,688.95**
BA 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
87733 2019 COVID-RF State System Higher Education			30,000,000.00				
DEPT TOTAL			**30,000,000.00**				
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
87684 2019 COVID-FTA-Non-Urbanized Formula	81,000,000.00		36,054,037.00		8,278,754.00	36,054,037.00	36,667,209.00
DEPT TOTAL	**81,000,000.00**		**36,054,037.00**		**8,278,754.00**	**36,054,037.00**	**36,667,209.00**
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
80362 2017 JAG-Consolidated Project Grants	1,280,000.00						1,280,000.00
DEPT TOTAL	**1,280,000.00**						**1,280,000.00**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
80400 2019 STOP Violence Against Women	256,013.70			109,505.00		142,228.88	4,279.82
80578 2019 JNET (F)	31,124.00			24,604.00		6,520.00	
82585 2019 Veteran'sTreatmentCourtStrategicPlanning	200,000.00			200,000.00			

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL							
	487,137.70			**334,109.00**		**148,748.88**	**4,279.82**
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
87740 2019 COVID-RF Mortgage & Rental Assistance							
	4,454,836.66		64,454,836.66			4,454,836.66	
DEPT TOTAL							
	4,454,836.66		**64,454,836.66**			**4,454,836.66**	
LEDGER TOTAL							
	3,267,100,514.52		-407,410,229.40	224,334,498.17	385,319,348.02	2,087,513,151.20	569,933,517.13
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	8,253,423,742.22		3,193,760,944.83	3,790,882,075.77	442,124,783.53	2,702,040,517.93	1,318,376,364.99

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
49148 2020 Justice Assistance Grant	29,801,679.13		-9,589,980.60				20,211,698.53
49159 2020 Medicare Part D - Retiree Health			1,060,975.55				1,060,975.55
DEPT TOTAL	**29,801,679.13**		**-8,529,005.05**				**21,272,674.08**
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
49101 2020 Federal Land & Water Conservation Fd Act	3,637.00						3,637.00
49103 2020 Federal Aid to Volunteer Fire Companies	2,830.67						2,830.67
49105 2020 National Forest Reserve Allotment			2,641,850.71			2,641,850.71	
DEPT TOTAL	**6,467.67**		**2,641,850.71**			**2,641,850.71**	**6,467.67**
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
49218 2020 SHARE Loan Program	212,244.46		403.03				212,647.49
DEPT TOTAL	**212,244.46**		**403.03**				**212,647.49**
BA 16 - Education							
GRANTS AND SUBSIDIES							
49017 2020 Medical Assistance Reimbursement - LEA's	208,822,789.51		95,031,175.34		205,371,312.30	93,353,440.53	5,129,212.02

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
49115 2020 Homeless Adult Assistance Program	2.21						2.21
DEPT TOTAL	**208,822,791.72**		**95,031,175.34**		**205,371,312.30**	**93,353,440.53**	**5,129,214.23**
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
49044 2020 Disaster Relief to State & Pol Subdivisn	374.74						374.74
DEPT TOTAL	**374.74**						**374.74**
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
49046 2020 Flood Control Payments	4,752.05		402,782.16			406,563.75	970.46
DEPT TOTAL	**4,752.05**		**402,782.16**			**406,563.75**	**970.46**
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
49043 2020 National Historic Preservation Act			126,084.76		130,838.09	126,084.76	-130,838.09
DEPT TOTAL			**126,084.76**		**130,838.09**	**126,084.76**	**-130,838.09**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
49078 2020 RR Rehabilitation & Improvement Assist	32,180.39						32,180.39
DEPT TOTAL	**32,180.39**						**32,180.39**
LEDGER TOTAL	238,880,490.16		89,673,290.95		205,502,150.39	96,527,939.75	26,523,690.97