Status of Appropriations
General Fund
June 30, 2022

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, 2022, and period 13 on July 28, 2022, 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 2022-23 fiscal year.

Supplemental appropriations to the 2021-22 fiscal year, which were signed into law as part of the General Appropriation Act of 2022 on July 8, 2022, are reflected in the June 30, 2022, 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	38,896,549,000.00	5,411,691,621.37	5,510,204,449.56		533,549,227.61	41,290,206,620.83	2,582,997,601.12
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER		197,524,743.39	242,447,225.04		5,357,342.73	206,094,576.84	30,995,305.47
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	1,441,691,000.00					1,384,610,319.99	57,080,680.01
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER		89,171,850.69	90,228,566.26		7,504,732.60	67,440,318.91	15,283,514.75
CURRENT STATE CONTINUING LEDGER	433,020,610.16		497.65			277,759,458.69	155,261,649.12
TOTAL ALL CURRENT STATE LEDGERS	40,771,260,610.16	5,698,388,215.45	5,842,880,738.51		546,411,302.94	43,226,111,295.26	2,841,618,750.47
PRIOR STATE APPROPRIATIONS LEDGER	2,272,479,878.92		-82,136,797.26	153,303,979.79	226,801,478.38	1,330,463,632.79	479,773,990.70
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	42,651,052.76		-12,371,747.00		62,376.97	10,160,493.01	20,056,435.78
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	2,727,960,277.98			116,707,670.69		2,610,723,284.64	529,322.65
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER	23,822,762.08		-14,261,317.28		1,288,803.88	5,084,100.74	3,188,540.18
PRIOR STATE CONTINUING LEDGER	346,412,547.87		647,253.79		11,292,592.77	124,624,099.09	211,143,109.80
TOTAL ALL PRIOR STATE LEDGERS	5,413,326,519.61		-108,122,607.75	270,011,650.48	239,445,252.00	4,081,055,610.27	714,691,399.11
RESTRICTED RECEIPTS LEDGER	1,126,314,834.52		5,991,603,605.92		35,051,347.58	6,178,797,448.14	904,069,644.72
NON-BUDGETED LEDGER						-4,828,977,521.08	4,828,977,521.08
RESTRICTED REVENUE LEDGER	979,139,377.54		1,609,772,537.31		226,434,383.34	1,592,122,418.54	770,355,112.97
GRAND TOTAL	48,290,041,341.83	5,698,388,215.45	13,336,134,273.99	270,011,650.48	1,047,342,285.86	50,249,109,251.13	10,059,712,428.35

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	2,734,000.00	3,081,128.46		585,786.43	7,042,087.96	2,159,254.07
BA 81 - Executive Offices	532,727,000.00	492,760,890.48	507,113,377.66		60,722,128.66	550,054,413.81	429,063,835.19
BA 28 - Lieutenant Governor	3,245,000.00				76,264.09	1,410,559.17	1,758,176.74
BA 14 - Attorney General	114,262,000.00	35,496,707.46	35,828,012.70		4,189,135.08	134,821,889.15	11,078,988.47
BA 92 - Auditor General	40,609,000.00	11,247,000.00	12,229,193.46		514,551.85	47,029,902.15	5,293,739.46
BA 73 - Treasury	1,173,968,000.00		9,282,031.09			1,177,748,958.27	5,501,072.82
BA 68 - Agriculture	174,515,000.00	9,605,417.18	9,605,417.18		8,464,170.22	168,033,155.48	7,623,091.48
BA 75 - Banking & Securities		9,477,000.00	9,477,000.00		86,112.78	6,690,159.67	2,700,727.55
BA 32 - Civil Service Commission		3,800,000.00	4,576,201.38		29,926.33	3,612,702.96	933,572.09
BA 24 - Community & Economic Develop	193,969,000.00	14,881,926.31	14,881,926.31		44,012,473.03	113,643,418.26	51,195,035.02
BA 38 - Conservation & Natural Resourc	139,054,000.00	69,609,634.23	72,087,852.86		12,647,215.42	175,601,909.73	22,892,727.71

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections	2,669,501,000.00	7,964,045.01	7,964,045.01		97,416,489.69	2,463,273,735.87	116,774,819.45
BA 74 - Drug and Alcohol Programs	47,729,000.00	5,030,350.00	5,030,350.00		7,428,833.48	38,063,684.95	7,266,831.57
BA 16 - Education	14,436,463,000.00	6,766,820.30	6,766,820.30		56,239,069.47	14,042,174,244.91	344,816,505.92
BA 31 - PA Emergency Management Agency	13,890,000.00	1,407,063.09	1,407,063.09		478,617.62	12,153,703.08	2,664,742.39
BA 37 - Environmental Hearing Board	2,593,000.00				154,487.21	1,026,692.68	1,411,820.11
BA 35 - Environmental Protection	169,042,000.00	34,343,740.31	34,343,740.31		8,319,194.91	183,526,454.32	11,540,091.08
BA 15 - General Services	130,314,000.00	62,839,357.75	60,656,523.34		5,627,429.84	167,675,501.76	17,667,591.74
BA 67 - Health	209,815,000.00	18,821,571.77	18,821,571.77		20,283,947.22	172,616,616.91	35,736,007.64
BA 39 - PA Higher Education Assistance	369,382,000.00					369,382,000.00	
BA 30 - Historical & Museum Commission	23,150,000.00	1,851,450.00	1,872,014.30		261,880.36	21,433,237.85	3,326,896.09
BA 12 - Labor & Industry	79,033,000.00	12,286,468.16	12,286,468.16		7,838,134.99	74,835,492.90	8,645,840.27
BA 13 - Military & Veterans Affairs	160,534,000.00	24,257,359.73	24,284,988.42		11,464,121.86	161,416,439.57	11,938,426.99

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 17 - Public Utility Commission		78,477,000.00	78,477,000.00		1,802,931.81	68,391,159.32	8,282,908.87
BA 21 - Human Services	16,503,778,000.00	3,897,836,209.31	3,897,836,209.31		172,635,203.25	18,843,157,864.44	1,385,821,141.62
BA 18 - Revenue	1,614,704,000.00	58,104,998.83	58,104,998.83		6,216,570.02	1,574,006,064.33	92,586,364.48
BA 19 - State Department	37,428,000.00	86,348,744.26	86,348,744.26		5,963,550.87	95,272,669.97	22,540,523.42
BA 20 - State Police	635,711,000.00	752,440,461.27	752,440,461.27		12,952,118.74	1,318,486,840.27	56,712,502.26
BA 90 - System of Higher Education	477,470,000.00					477,470,000.00	
BA 78 - Transportation	2,970,000.00					2,970,000.00	
BA 40 - Ethics Commission	3,015,000.00				957.71	2,543,332.17	470,710.12
BA 43 - Health Care Cost Containment	3,167,000.00					3,171,063.44	-4,063.44
BA 64 - Thaddeus Stevens Coll of Tech	18,701,000.00					18,701,000.00	
TOTAL EXECUTIVE BRANCH	39,987,445,000.00	5,698,388,215.45	5,724,803,139.47		546,411,302.94	42,497,436,955.35	2,668,399,881.18

LEGISLATIVE BRANCH

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 41 - Senate	127,106,610.16					88,610,240.32	38,496,369.84
BA 42 - House of Representatives	232,982,000.00					166,683,782.71	66,298,217.29
BA 44 - Legislative Reference Bureau	10,896,000.00					3,333,804.48	7,562,195.52
BA 45 - Legislative Misc & Commissions	16,236,000.00		19.80			3,891,251.14	12,344,768.66
BA 46 - Joint State Government Comm.	1,701,000.00					818,173.56	882,826.44
BA 47 - Legislative Budget and Finance	2,020,000.00					1,004,898.31	1,015,101.69
BA 48 - Legislative Data Processing	34,755,000.00					9,636,460.39	25,118,539.61
BA 63 - Regulatory Review Commission	2,155,000.00						2,155,000.00
TOTAL LEGISLATIVE BRANCH	427,851,610.16		19.80			273,978,610.91	153,873,019.05
JUDICIAL BRANCH							
BA 51 - Supreme Court	59,456,000.00		65,813,416.43			113,453,049.55	11,816,366.88
BA 52 - Superior Court	32,560,000.00		9,249,267.82			38,199,229.17	3,610,038.65

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		28,793,161.86			150,290,915.94	2,657,245.92
BA 57 - Miscellaneous Judges	27,129,000.00		-1,094,985.80			26,034,014.20	
BA 58 - Commonwealth Court	21,324,000.00		170,982.38			20,954,857.36	540,125.02
BA 59 - Magisterial District Judges	83,546,000.00		12,743,902.31			95,669,712.76	620,189.55
BA 62 - Philadelphia Municipal Court	7,794,000.00		2,401,834.24			10,093,950.02	101,884.22
TOTAL JUDICIAL BRANCH	355,964,000.00		118,077,579.24			454,695,729.00	19,345,850.24
GRAND TOTAL	40,771,260,610.16	5,698,388,215.45	5,842,880,738.51		546,411,302.94	43,226,111,295.26	2,841,618,750.47

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	3,872,195,610.16	1,785,468,671.17	1,931,028,551.34		194,515,118.12	4,678,750,652.40	929,958,390.98
INSTITUTIONAL	3,563,930,000.00	100,640,509.22	100,668,137.91		132,510,803.23	3,337,900,506.85	194,186,827.83
GRANTS AND SUBSIDIES	30,788,095,000.00	3,812,279,035.06	3,811,184,049.26		219,385,381.59	32,713,799,522.21	1,666,094,145.46
REFUNDS	1,420,000,000.00					1,368,652,113.80	51,347,886.20
DEBT SERVICE	1,127,040,000.00					1,127,008,500.00	31,500.00
GRAND TOTAL	40,771,260,610.16	5,698,388,215.45	5,842,880,738.51		546,411,302.94	43,226,111,295.26	2,841,618,750.47

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	2021	Governor's Office	6,706,000.00	2,734,000.00	3,081,128.46		585,786.43	7,042,087.96	2,159,254.07
DEPT TOTAL			**6,706,000.00**	**2,734,000.00**	**3,081,128.46**		**585,786.43**	**7,042,087.96**	**2,159,254.07**
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
10595	2021	Office of State Inspector General	4,276,000.00	1,111,000.00	1,111,000.00		16,867.86	4,825,704.81	544,427.33
10596	2021	Juvenile Court Judges Commission	2,980,000.00				30,760.79	2,361,127.21	588,112.00
10599	2021	Office of General Counsel	5,838,000.00	653,862.70	653,862.70		158,769.50	5,262,997.10	1,070,096.10
10600	2021	Inspector General - Welfare Fraud	11,799,000.00				39,742.95	8,698,853.14	3,060,403.91
10620	2021	Office of Administration	10,453,000.00	405,067,884.87	409,463,980.42		16,472,433.83	376,278,678.47	27,165,868.12
10621	2021	Pennsylvania Council on the Arts	867,000.00	60,000.00	48,000.00		99,461.74	685,159.98	130,378.28
10622	2021	Office of the Budget	18,788,000.00	55,123,272.18	54,795,570.10		1,009,102.23	56,746,943.56	15,827,524.31
10624	2021	Commission on Crime and Delinquency	11,377,000.00	2,980,751.13	10,790,747.06		4,345,010.91	7,889,936.93	9,932,799.22
10633	2021	Human Relations Commission	9,713,000.00	1,881.48	1,881.48		233,894.23	3,067,926.98	6,413,060.27
11003	2021	Violence & Delinquency Prevention Prgms	4,033,000.00	2,762,238.12	4,967,821.71		3,066,944.55	3,614,285.83	2,319,591.33

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11015 2021 Office for Safe Schools Advocate	379,000.00				9,448.56	220,968.49	148,582.95
11172 2021 Trnsfr CommnwlthFinancngAuthrty-Broadbnd	5,000,000.00					5,000,000.00	
11173 2021 Loan Repay to Workers Comp Security Fund	350,000,000.00						350,000,000.00
11174 2021 Violence Intervention and Prevention	30,000,000.00				20,783,258.46	869,920.54	8,346,821.00
GRANTS AND SUBSIDIES							
10616 2021 Law Enforcement Activities	3,000,000.00					3,000,000.00	
10619 2021 Grants to the Arts	9,590,000.00				2,354,534.85	7,102,119.73	133,345.42
11004 2021 Intermed Punishment Treatment Programs	18,167,000.00				6,709,555.92	9,552,671.51	1,904,772.57
11005 2021 Juvenile Probation Services	18,945,000.00				716,808.00	18,228,192.00	
11045 2021 Victims of Juvenile Offenders	1,300,000.00				413,512.94	883,685.56	2,801.50
11171 2021 Improvement of Adult Probation Services	16,222,000.00				1,979,217.51	14,196,938.40	45,844.09
DEPT TOTAL	**532,727,000.00**	**467,760,890.48**	**481,832,863.47**		**58,439,324.83**	**528,486,110.24**	**427,634,428.40**

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 2021 Board Of Pardons	2,108,000.00				76,262.35	730,556.21	1,301,181.44
10667 2021 Lieutenant Governor's Office	1,137,000.00				1.74	680,002.96	456,995.30

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	**3,245,000.00**				**76,264.09**	**1,410,559.17**	**1,758,176.74**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
10057 2021 Tobacco Law Enforcement	1,353,000.00				395,567.70	636,892.65	320,539.65
10059 2021 Drug Law Enforcement	49,455,000.00	282,434.29	282,434.29		1,255,608.39	46,157,202.51	2,324,623.39
10063 2021 General Government Operations	47,408,000.00	18,393,609.17	18,724,914.41		1,314,442.51	61,057,475.55	3,760,996.35
10731 2021 Child Predator Interception	5,755,000.00				12,529.11	5,516,437.89	226,033.00
10732 2021 Witness Relocation Program	1,215,000.00					573,523.90	641,476.10
10796 2021 Joint Local - State FirearmTask Force	7,115,000.00				355,816.67	5,330,071.14	1,429,112.19
11124 2021 School Safety	1,761,000.00				89,878.84	1,199,724.57	471,396.59
GRANTS AND SUBSIDIES							
10058 2021 County Trial Reimbursement	200,000.00						200,000.00
DEPT TOTAL	**114,262,000.00**	**18,676,043.46**	**19,007,348.70**		**3,423,843.22**	**120,471,328.21**	**9,374,177.27**
BA 92 - Auditor General							
GENERAL GOVERNMENT							
10640 2021 Board of Claims	1,768,000.00				7,224.40	1,535,118.73	225,656.87
10642 2021 Auditor General's Office	38,341,000.00	11,247,000.00	12,229,193.46		507,327.45	45,209,491.48	4,853,374.53

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11125	2021	Special Financial Audits	500,000.00					285,291.94	214,708.06
DEPT TOTAL			**40,609,000.00**	**11,247,000.00**	**12,229,193.46**		**514,551.85**	**47,029,902.15**	**5,293,739.46**
BA 73 - Treasury									
GENERAL GOVERNMENT									
10537	2021	Board of Finanace and Revenue	2,992,000.00					2,793,151.77	198,848.23
10538	2021	Publishing Monthly Statements	5,000.00						5,000.00
10544	2021	General Government Operations	37,206,000.00		9,282,031.09			43,236,561.37	3,251,469.72
10553	2021	Intergovernmental Organizations	1,195,000.00					1,120,494.00	74,506.00
11030	2021	Divestiture Reimbursement	300,000.00					300,000.00	
11139	2021	Information Technology Cyber Security	1,000,000.00					816,054.76	183,945.24
GRANTS AND SUBSIDIES									
10540	2021	Law Enforcement Officers Death Benefits	3,330,000.00					1,574,196.37	1,755,803.63
11112	2021	Transfer To ABLE Fund	900,000.00					900,000.00	
DEBT SERVICE									
10539	2021	Loan & Transfer Agents	40,000.00					8,500.00	31,500.00
10543	2021	General Obligation Debt Service	1,127,000,000.00					1,127,000,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL		**1,173,968,000.00**		**9,282,031.09**			**1,177,748,958.27**	**5,501,072.82**
BA 68 - Agriculture								
GENERAL GOVERNMENT								
10508 2021	Agri Promo Edctn & Exprt	553,000.00				134,642.60	171,657.40	246,700.00
10516 2021	Agricultural Research	2,187,000.00				1,452,347.07	608,446.93	126,206.00
10525 2021	Farmers' Market Food Coupons	2,079,000.00				299,800.55	237,288.55	1,541,910.90
10527 2021	Hardwoods Research and Promotion	474,000.00				163,028.24	310,971.76	
10528 2021	General Government Operations	34,952,000.00	9,605,417.18	9,605,417.18		3,339,884.82	36,592,309.64	4,625,222.72
10784 2021	Agricultural Excellence	2,800,000.00				301,812.40	2,498,187.60	
11142 2021	Agric Business and Workforce Investment	4,500,000.00				870,078.35	2,603,203.15	1,026,718.50
11145 2021	Agricultural Preparedness and Response	3,000,000.00					3,000,000.00	
GRANTS AND SUBSIDIES								
10510 2021	State Food Purchase	22,688,000.00					22,687,999.98	0.02
10511 2021	Livestock Show	215,000.00					215,000.00	
10515 2021	Open Dairy Show	215,000.00					215,000.00	
10521 2021	Trsfr to Conservation District Fund	869,000.00					869,000.00	

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
10523	2021	Transfer to Nutrient Management fund	6,200,000.00					6,200,000.00	
10864	2021	Food Marketing and Research	494,000.00				242,881.39	251,118.61	
11006	2021	Youth Shows	169,000.00					112,666.66	56,333.34
11020	2021	Transf-Agricultural College Land Scrip	54,960,000.00					54,960,000.00	
11021	2021	University of PA-Veterinary Activities	31,660,000.00					31,660,000.00	
11022	2021	UPA-Center for Infectious Disease	295,000.00					295,000.00	
11042	2021	PA Preferred Program Trademark Licensing	3,205,000.00					3,205,000.00	
11143	2021	Livestock and Consumer Health Protection	1,000,000.00					1,000,000.00	
11144	2021	Animal Health and Diagnostic Commission	2,000,000.00				1,659,694.80	340,305.20	
DEPT TOTAL			**174,515,000.00**	**9,605,417.18**	**9,605,417.18**		**8,464,170.22**	**168,033,155.48**	**7,623,091.48**

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	2021	Base Realignment and Closure	556,000.00				271,102.00	264,553.46	20,344.54
10294	2021	Marketing to Attract Tourists	30,151,000.00	124,845.09	124,845.09		730,353.64	21,414,541.29	8,130,950.16
10302	2021	Office of InternationalBusinessDevelopmt	5,830,000.00				595,499.02	3,728,947.29	1,505,553.69

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
10303 2021	Marketing to Attract Business	2,016,000.00				89,816.70	1,358,976.90	567,206.40
10313 2021	General Government Operations	21,032,000.00	7,927,577.22	7,927,577.22		126,352.54	24,832,442.35	4,000,782.33
10949 2021	Office of Open Records	3,299,000.00				51.02	2,683,489.81	615,459.17
11052 2021	Center For Local Government Services	4,217,000.00	5,000.00	5,000.00		86,500.00	3,718,151.10	417,348.90
GRANTS AND SUBSIDIES								
10283 2021	Rural Leadership Training	100,000.00					99,999.00	1.00
10284 2021	Tourism-Accredited Zoos	800,000.00				120,240.00	679,760.00	
10285 2021	Super Computer Center	500,000.00				178,930.00	321,070.00	
10290 2021	Powdered Metals	100,000.00				100,000.00		
10312 2021	Transfer to Ben Franklin Tech Dvlp Fund	14,500,000.00					14,500,000.00	
10318 2021	Trnsfr to Municipalities Finan Rec Fund	4,500,000.00					4,500,000.00	
10326 2021	PA Infrastructure Tech Assistance Prgram	2,000,000.00				1,985,073.02	14,926.98	
10844 2021	Strategic Management Planning Program	2,367,000.00				1,853,360.30	290,413.61	223,226.09
10856 2021	Infrastructure & Facilities Improvement	10,000,000.00				6,513,931.00	97,349.00	3,388,720.00

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
11007 2021 Pennsylvania First	20,000,000.00				4,666,651.36	9,244,627.11	6,088,721.53
11008 2021 Municipal Assistance Program	546,000.00				512,350.00	33,650.00	
11009 2021 Keystone Communities	29,700,000.00				9,760,625.95	1,902,005.50	18,037,368.55
11010 2021 Partnerships/Regional Econom Performance	9,880,000.00				7,258,094.58	2,621,905.42	
11077 2021 Manufacturing PA	12,000,000.00				6,626,302.44	3,566,606.43	1,807,091.13
11104 2021 Local Municipal Emergcy Relief	18,775,000.00				1,258,000.00	11,403,279.00	6,113,721.00
11127 2021 Food Access Initiative	1,000,000.00				1,000,000.00		
11141 2021 IntrgvrnmntlCooperatnAuth3rdClassCities	100,000.00					100,000.00	
DEPT TOTAL	**193,969,000.00**	**8,057,422.31**	**8,057,422.31**		**43,733,233.57**	**107,376,694.25**	**50,916,494.49**
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
10394 2021 State Forest Operations	43,187,000.00	16,637,600.00	16,637,600.00		3,182,263.42	52,437,714.66	4,204,621.92
10395 2021 State Park Operations	54,326,000.00	37,810,985.05	40,289,203.68		5,170,056.01	80,742,121.87	8,703,025.80
10399 2021 General Government Operations	28,350,000.00	2,661,049.18	2,661,049.18		444,864.79	29,471,791.28	1,094,393.11
11128 2021 Parks & Forests Infrastructure Projects	900,000.00						900,000.00
GRANTS AND SUBSIDIES							

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10396	2021	Heritage and Other Parks	3,852,000.00				884,800.00	1,267,700.00	1,699,500.00
10673	2021	Annual Fixed Charges - Project 70	88,000.00					87,996.95	3.05
10674	2021	Annual Fixed Charges - Park Lands	430,000.00					59,732.08	370,267.92
10675	2021	Annual Fixed Charges - Flood Lands	70,000.00					58,771.81	11,228.19
10676	2021	Annual Fixed Charges - Forest Lands	7,851,000.00					7,758,889.62	92,110.38
DEPT TOTAL			**139,054,000.00**	**57,109,634.23**	**59,587,852.86**		**9,681,984.22**	**171,884,718.27**	**17,075,150.37**
BA 11 - Corrections									
GENERAL GOVERNMENT									
10014	2021	General Government Operations	42,268,000.00	325.49	325.49		1,331,693.02	37,946,392.91	2,990,239.56
11116	2021	State Field Supervision	151,403,000.00	4,201,796.41	4,201,796.41		1,297,602.49	145,818,529.88	8,488,664.04
11117	2021	Pennsylvania Parole Board	12,121,000.00				49,091.11	11,194,283.88	877,625.01
11119	2021	Sexual Offenders Assessment Board	6,582,000.00				70,769.45	5,737,041.19	774,189.36
INSTITUTIONAL									
10011	2021	Medical Care	331,486,000.00	252,725.37	252,725.37		30,561,114.23	289,054,665.77	12,122,945.37
10012	2021	Inmate Education and Training	42,597,000.00				130,391.70	37,744,570.43	4,722,037.87
10013	2021	State Correctional Institutions	2,083,044,000.00	3,152,197.74	3,152,197.74		63,956,059.18	1,935,519,022.16	86,721,116.40

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	**2,669,501,000.00**	**7,607,045.01**	**7,607,045.01**		**97,396,721.18**	**2,463,014,506.22**	**116,696,817.61**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
11028 2021 General Government Operations	2,997,000.00	30,350.00	30,350.00		6,455.29	2,895,809.49	125,085.22
GRANTS AND SUBSIDIES							
11029 2021 Assistance to Drug and Alcohol Programs	44,732,000.00				7,422,378.19	35,167,875.46	2,141,746.35
DEPT TOTAL	**47,729,000.00**	**30,350.00**	**30,350.00**		**7,428,833.48**	**38,063,684.95**	**2,266,831.57**
BA 16 - Education							
GENERAL GOVERNMENT							
10094 2021 PA Assessments	45,265,000.00				3,944,048.77	36,723,974.79	4,596,976.44
10141 2021 General Government Operations	29,981,000.00	6,661,820.30	6,661,820.30		1,299,519.35	30,433,788.46	4,909,512.49
10142 2021 State Library	2,238,000.00	105,000.00	105,000.00		9,245.83	2,019,559.63	314,194.54
10149 2021 Information & Technology Improvement	3,740,000.00				378,070.51	3,017,437.51	344,491.98
11206 2021 Recovery Schools	250,000.00				215,008.00	34,992.00	
INSTITUTIONAL							
10093 2021 Youth Development Centers	8,283,000.00				8.12	8,261,953.78	21,038.10
GRANTS AND SUBSIDIES							
10085 2021 Libr Srvs - Visually Impaired & Disabled	2,567,000.00				1,676,366.69	890,633.31	

FUND 001 GENERAL FUND

CURRENT 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
10086	2021	Improvement of Library Services	59,470,000.00					59,390,510.83	79,489.17
10087	2021	School Food Services	30,000,000.00					29,044,452.40	955,547.60
10089	2021	Community Colleges	245,240,000.00					245,240,000.00	
10090	2021	Basic Education Funding	7,082,304,000.00					7,064,945,874.01	17,358,125.99
10097	2021	Pa Charter Schools for the Deaf & Blind	59,003,000.00					50,705,883.60	8,297,116.40
10098	2021	Community Education Councils	2,393,000.00				239,300.00	2,153,700.00	
10103	2021	Services to Nonpublic Schools	87,939,000.00					87,939,000.00	
10104	2021	Textbooks/Instruct Mat for Nonpublic Sch	26,751,000.00					25,742,200.84	1,008,799.16
10106	2021	Auth Rental & Sinking Fund Requirements	201,303,000.00					198,505,357.62	2,797,642.38
10107	2021	Pupil Transportation	478,582,000.00					463,394,924.12	15,187,075.88
10109	2021	Special Education	1,236,815,000.00				563,000.00	1,226,375,549.64	9,876,450.36
10110	2021	Special Educ Approved Private Schools	122,656,000.00					121,020,442.54	1,635,557.46
10114	2021	Tuition for Orphans & Children	49,374,000.00					37,903,226.95	11,470,773.05
10115	2021	Payments in Lieu of Taxes	170,000.00					165,001.08	4,998.92

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10116	2021	Education of Migrant Laborers Children	853,000.00				275,475.39	577,284.61	240.00
10121	2021	Teacher Professional Development	5,044,000.00				1,529,246.99	1,839,451.98	1,675,301.03
10123	2021	Early Intervention	336,500,000.00				12,578,387.62	312,121,927.38	11,799,685.00
10125	2021	Nonpub & Charter School Pupil Transport	79,442,000.00					60,415,740.00	19,026,260.00
10126	2021	Vocational Education Equipment Grants	5,550,000.00					5,550,000.00	
10133	2021	School Employes Retirement	2,747,000,000.00					2,731,318,551.78	15,681,448.22
10134	2021	Regional Community Colleges Servces	2,136,000.00				200.00	2,135,800.00	
10135	2021	Mobile Science & Math Education Programs	3,214,000.00					1,100,000.00	2,114,000.00
10136	2021	School Employes Social Security	68,512,000.00					67,535,471.46	976,528.54
10138	2021	Adult and Family Literacy	12,475,000.00				266,997.19	11,158,685.81	1,049,317.00
10139	2021	Library Access	3,071,000.00				267,861.58	2,238,948.79	564,189.63
10146	2021	Vocational Education	99,000,000.00				4,125,826.73	89,471,364.21	5,402,809.06
10148	2021	Job Training & Education Programs	30,995,000.00				1,582,500.00	10,637,178.77	18,775,321.23
10152	2021	PSU-Pa. College of Technology	26,736,000.00					26,736,000.00	

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
10168 2021 U of Pitt-Rural Education Outreach	3,346,000.00					3,346,000.00	
10829 2021 Higher Education Assistance	1,000,000.00				334,219.50	594,397.00	71,383.50
10832 2021 Community Colleges Facilities	52,078,000.00					52,078,000.00	
10838 2021 Head Start Supplemental Assistance	69,178,000.00				4,331,725.31	64,608,747.69	237,527.00
10924 2021 Pre-K Counts	242,284,000.00				14,550,135.68	226,863,670.99	870,193.33
10983 2021 General Support - PSU	242,096,000.00					242,096,000.00	
10984 2021 General Support - Pitt	151,507,000.00					70,205,000.00	81,302,000.00
10985 2021 General Support - Temple	158,206,000.00					79,103,000.00	79,103,000.00
10986 2021 General Support - Lincoln	15,166,000.00					15,166,000.00	
11011 2021 Safe School Initiative	11,000,000.00				8,071,926.21	1,877,276.33	1,050,797.46
11067 2021 Ready To Learn Block Grant	288,000,000.00					269,491,285.00	18,508,715.00
11207 2021 Trauma-Informed Education	750,000.00						750,000.00
11208 2021 Northern PA Regional College	7,000,000.00						7,000,000.00
DEPT TOTAL	**14,436,463,000.00**	**6,766,820.30**	**6,766,820.30**		**56,239,069.47**	**14,042,174,244.91**	**344,816,505.92**

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
10354	2021	State Fire Commissioners Office	2,777,000.00	1,401,868.10	1,401,868.10		7,876.19	3,311,154.26	859,837.65
10355	2021	General Government Operations	10,603,000.00	5,194.99	5,194.99		470,741.43	8,332,766.34	1,804,687.22
GRANTS AND SUBSIDIES									
10349	2021	Red Cross Extended Care Program	250,000.00					250,000.00	
10352	2021	Firefighters' Memorial Flag	10,000.00					9,782.48	217.52
11069	2021	Search And Rescue	250,000.00					250,000.00	
DEPT TOTAL			**13,890,000.00**	**1,407,063.09**	**1,407,063.09**		**478,617.62**	**12,153,703.08**	**2,664,742.39**
BA 37 - Environmental Hearing Board									
GENERAL GOVERNMENT									
10393	2021	Environmental Hearing Board	2,593,000.00				154,487.21	1,026,692.68	1,411,820.11
DEPT TOTAL			**2,593,000.00**				**154,487.21**	**1,026,692.68**	**1,411,820.11**
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
10381	2021	Environmental Protection Operations	98,036,000.00	21,192,017.74	21,192,017.74		2,134,976.34	112,433,683.50	4,659,357.90
10382	2021	Environmental Program Management	34,160,000.00	814,689.81	814,689.81		671,997.51	32,297,543.60	2,005,148.70
10385	2021	Chesapeake Bay Agr Source Abatement	3,461,000.00				637,306.41	1,101,229.13	1,722,464.46

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
10386 2021 Blackfly Control and Research	7,645,000.00	1,098,854.00	1,098,854.00		909,706.33	7,251,859.11	582,288.56
10389 2021 West Nile Virus Control	5,609,000.00	602,573.91	602,573.91		1,275,049.27	4,321,220.83	615,303.81
10390 2021 General Government Operations	16,759,000.00	9,983,604.85	9,983,604.85		2,652,159.05	22,147,299.13	1,943,146.67
GRANTS AND SUBSIDIES							
10368 2021 Delaware River Master	38,000.00				38,000.00		
10372 2021 Transfer to Conservation District Fund	2,506,000.00					2,506,000.00	
10374 2021 Ohio River Valley Water Sanitation Comm	68,000.00					68,000.00	
10375 2021 Interstate Commission/The Potomac River	23,000.00					23,000.00	
10376 2021 Susquehanna River Basin Commission	205,000.00					205,000.00	
10377 2021 Delaware River Basin Commission	217,000.00					217,000.00	
10378 2021 Interstate Mining Commission	15,000.00					15,000.00	
10671 2021 Chesapeake Bay Commission	300,000.00					300,000.00	
DEPT TOTAL	**169,042,000.00**	**33,691,740.31**	**33,691,740.31**		**8,319,194.91**	**182,886,835.30**	**11,527,710.10**

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 2021 Capitol Police Operations	14,286,000.00	844,347.69	847,707.69		271,719.42	13,595,397.61	1,266,590.66

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
10070 2021 Rental and Municipal Charges	26,150,000.00	30,242,806.15	30,521,550.00		311,175.68	52,568,752.95	3,791,621.37
10072 2021 Capitol Fire Protection	5,000,000.00					5,000,000.00	
10073 2021 Excess Insurance Coverage	3,477,000.00					2,955,342.82	521,657.18
10074 2021 General Government Operations	55,275,000.00	31,547,203.91	29,076,679.03		4,639,156.02	70,512,303.04	9,200,219.97
10075 2021 Utility Costs	24,626,000.00	205,000.00	210,586.62		405,378.72	23,043,705.34	1,387,502.56
11190 2021 Transfer to State Insurance Fund	1,500,000.00						1,500,000.00
DEPT TOTAL	**130,314,000.00**	**62,839,357.75**	**60,656,523.34**		**5,627,429.84**	**167,675,501.76**	**17,667,591.74**

BA 67 - Health

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
10467 2021 Quality Assurance	24,393,000.00	84,467.98	84,467.98		1,020,826.33	20,028,206.39	3,428,435.26
10469 2021 Vital Statistics	100,000.00				2,452.08	74,261.40	23,286.52
10470 2021 State Laboratory	4,028,000.00	2,943,571.25	2,943,571.25		79,142.33	5,885,113.53	1,007,315.39
10471 2021 State Health Care Centers	24,972,000.00				383,528.87	21,266,085.15	3,322,385.98
10497 2021 General Government Operations	30,268,000.00	590,345.85	590,345.85		1,243,928.56	25,467,639.66	4,146,777.63
10658 2021 STD - Screening And Treatment	1,757,000.00				113,145.21	1,336,375.32	307,479.47

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
11012	2021	Health Innovation	753,000.00				25,997.41	415,769.36	311,233.23
11080	2021	Achieve Better Care-MAP Admin	2,989,000.00				368,550.54	1,787,390.00	833,059.46
GRANTS AND SUBSIDIES									
10461	2021	TB Screening & Treatment	913,000.00				204,148.92	564,334.97	144,516.11
10462	2021	Sickle Cell	1,260,000.00				373,472.30	886,527.70	
10463	2021	AdultCysticFibros&OthrChroncResprtryIlln	750,000.00				300,917.48	448,110.39	972.13
10464	2021	Hemophilia	959,000.00				174,678.94	784,321.06	
10465	2021	Local Health-Environmental	2,564,000.00					1,282,000.00	1,282,000.00
10466	2021	Cooley's Anemia	100,000.00				19,848.32	80,151.68	
10472	2021	Tourette Syndrome	150,000.00				28,191.34	121,808.66	
10473	2021	Trauma Prevention	460,000.00				44,816.15	415,183.85	
10474	2021	Lupus	100,000.00				24,316.53	75,683.47	
10475	2021	Regional Poison Control Centers	700,000.00				350,000.00	350,000.00	
10477	2021	Primary Health Care Practitioner	4,550,000.00				1,023,981.01	3,262,882.87	263,136.12

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
10479	2021	Servs for Children with Special Needs	1,728,000.00				435,663.48	1,039,926.81	252,409.71
10491	2021	Epilepsy Support Services	550,000.00				55,160.49	494,839.51	
10493	2021	Regional Cancer Institutes	1,200,000.00				262,974.76	937,025.24	
10495	2021	Bio-Technology Research	8,550,000.00					7,850,000.00	700,000.00
10502	2021	Newborn Screening	7,092,000.00				3,038,833.25	3,876,116.00	177,050.75
10651	2021	Maternal And Child Health	1,398,000.00				564,284.68	764,692.84	69,022.48
10652	2021	Local Health Departments	27,362,000.00					12,710,500.01	14,651,499.99
10654	2021	School District Health Services	34,620,000.00					33,352,640.98	1,267,359.02
10655	2021	Renal Dialysis	6,300,000.00				2,930,529.67	3,148,970.72	220,499.61
10657	2021	Diabetes Programs	200,000.00				66,871.15	133,128.85	
11014	2021	Cancer Screening Services	2,563,000.00				1,080,072.77	1,482,927.22	0.01
11043	2021	Amyotrophic Lateral Sclerosis Supp Serv	850,000.00				161,711.65	688,288.35	
11055	2021	Community-Based Health Care Subsidy	2,000,000.00				719,086.71	1,266,343.61	14,569.68
11068	2021	AIDS Programs & Special Pharm Services	10,436,000.00				3,346,662.73	6,080,972.24	1,008,365.03

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
11129 2021 Lyme Disease	3,000,000.00				489,947.42	1,513,241.49	996,811.09
11130 2021 Leukemia/Lymphoma	200,000.00					200,000.00	
DEPT TOTAL	**209,815,000.00**	**3,618,385.08**	**3,618,385.08**		**18,933,741.08**	**160,071,459.33**	**34,428,184.67**

BA 39 - PA Higher Education Assistance

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
10400 2021 Gr To Students-Transfer to High Ed. assi	310,733,000.00					310,733,000.00	
10401 2021 Matching Payment for Student Aid Funds	13,121,000.00					13,121,000.00	
10402 2021 Horace Mann Bds-Leslie Pinckney Hill Sch	800,000.00					800,000.00	
10405 2021 Institutional Assistance Grants	26,521,000.00					26,521,000.00	
10408 2021 Cheyney University Keystone Academy	3,500,000.00					3,500,000.00	
10833 2021 PA Internship Program Grants	450,000.00					450,000.00	
11017 2021 Higher Education for the Disadvantaged	2,358,000.00					2,358,000.00	
11018 2021 Higher Education -Blind or Deaf Students	49,000.00					49,000.00	
11071 2021 Ready To Succeed Scholarships	5,550,000.00					5,550,000.00	
11146 2021 Targeted Industry Scholarship Program	6,300,000.00					6,300,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**369,382,000.00**					**369,382,000.00**	
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
10347 2021 General Government Operations	21,150,000.00	1,851,450.00	1,872,014.30		156,303.97	19,570,294.16	3,295,416.17
GRANTS AND SUBSIDIES							
11057 2021 Cultural And Historical Support	2,000,000.00				105,576.39	1,862,943.69	31,479.92
DEPT TOTAL	**23,150,000.00**	**1,851,450.00**	**1,872,014.30**		**261,880.36**	**21,433,237.85**	**3,326,896.09**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
10028 2021 Occupational & Industrial Safety	2,945,000.00	10,000,000.00	10,000,000.00		308,870.35	11,442,290.35	1,193,839.30
10031 2021 General Government Operations	13,844,000.00	261,468.16	261,468.16		1,667,093.59	10,940,968.53	1,497,406.04
GRANTS AND SUBSIDIES							
10016 2021 Transfer to Vocational Rehab Fund	47,942,000.00					47,942,000.00	
10017 2021 Workers Compensation Payments	278,000.00					216,562.13	61,437.87
10018 2021 Occupational Disease Payments	164,000.00					128,837.47	35,162.53
10020 2021 Supported Employment	397,000.00				229,977.58	167,022.42	
10030 2021 Center for Independent Living	1,950,000.00				366,909.99	1,582,520.62	569.39

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
10707 2021 Industry Partnership	2,813,000.00				972,990.59	269,128.01	1,570,881.40
10967 2021 New Choices / New Options	750,000.00				169,913.67	580,086.33	
11035 2021 Assistive Technology Devices	500,000.00				231,427.72	264,761.02	3,811.26
11036 2021 Assistive Technology Demo&Training	450,000.00				378,642.08	65,463.35	5,894.57
11136 2021 Apprenticeship Training	7,000,000.00				3,358,273.26	455,957.12	3,185,769.62
DEPT TOTAL	**79,033,000.00**	**10,261,468.16**	**10,261,468.16**		**7,684,098.83**	**74,055,597.35**	**7,554,771.98**
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
10041 2021 American Battle Monuments	50,000.00					50,000.00	
10043 2021 Armory Maintenance and Repair	1,645,000.00				1,205,939.27	439,060.73	
10048 2021 Special State Duty	35,000.00					6,549.24	28,450.76
10051 2021 Burial Detail Honor Guard	99,000.00					99,000.00	
10053 2021 General Government Operations	26,401,000.00	430,529.07	430,529.07		1,505,568.13	25,247,705.08	78,255.86
11147 2021 National Guard Youth Challenge Program	1,400,000.00				631,099.51	682,103.42	86,797.07
INSTITUTIONAL							
10702 2021 Veterans Homes	110,260,000.00	23,826,830.66	23,854,459.35		8,096,514.95	114,600,772.80	11,417,171.60

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									
10034	2021	Education of Veterans Children	135,000.00					127,395.30	7,604.70
10035	2021	National Guard Pension	5,000.00						5,000.00
10036	2021	Blind Veterans Pension	222,000.00					186,900.00	35,100.00
10045	2021	Amputee and Paralyzed Veterans Pension	3,878,000.00					3,747,900.00	130,100.00
10050	2021	Civil Air Patrol	100,000.00				25,000.00	75,000.00	
10660	2021	DisabledAmericanVeteransTransportation	336,000.00					336,000.00	
10705	2021	TransferToEducationalAssistanceProgamFnd	12,525,000.00					12,525,000.00	
10785	2021	Supplemental Life Insurance Premiums	164,000.00					14,053.00	149,947.00
10936	2021	Veterans Outreach Services	3,279,000.00					3,279,000.00	
DEPT TOTAL			**160,534,000.00**	**24,257,359.73**	**24,284,988.42**		**11,464,121.86**	**161,416,439.57**	**11,938,426.99**
BA 21 - Human Services									
GENERAL GOVERNMENT									
10233	2021	County Administration-Statewide	51,116,000.00	3,463,426.49	3,463,426.49		5,481,312.62	42,852,391.13	6,245,722.74
10238	2021	Child Support Enforcement	16,250,000.00	5,229,717.45	5,229,717.45		7,572,326.33	12,707,398.17	1,199,992.95
10244	2021	New Directions	20,712,000.00				587,198.27	17,538,515.99	2,586,285.74

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10257	2021	Information Systems	91,434,000.00	520,000.00	520,000.00		26,656,513.12	54,545,526.34	10,751,960.54
10263	2021	General Government Operations	120,570,000.00	8,292,274.86	8,292,274.86		11,845,524.49	106,630,707.65	10,386,042.72
10264	2021	County Assistance Offices	299,473,000.00				7,542,992.46	269,231,781.55	22,698,225.99
INSTITUTIONAL									
10248	2021	Mental Health Services	822,470,000.00	48,194,595.13	48,194,595.13		17,153,965.33	802,407,969.77	51,102,660.03
10249	2021	State Centers Intellectual Disabilities	101,225,000.00	24,855,603.92	24,855,603.92		6,427,209.42	99,992,031.02	19,661,363.48
10261	2021	Youth Development Center-Forestry Camps	64,565,000.00	1,556.40	1,556.40		6,165,771.79	50,060,291.47	8,340,493.14
GRANTS AND SUBSIDIES									
10226	2021	Medical Assistance-Capitation	4,557,295,000.00	2,761,557,481.12	2,761,557,481.12		11,897,068.23	7,032,795,965.09	274,159,447.80
10227	2021	Special Pharmaceutical Services	600,000.00				350,199.29	184,226.03	65,574.68
10229	2021	Domestic Violence	20,093,000.00	833,000.00	833,000.00		2,060,558.54	18,864,987.49	453.97
10230	2021	Human Services Development Fund	13,460,000.00					13,219,862.00	240,138.00
10232	2021	Medical Assistance - Transportation	70,015,000.00				1,087,100.26	58,932,761.81	9,995,137.93
10235	2021	Early Intervention	162,589,000.00				343,604.06	154,266,944.78	7,978,451.16
10236	2021	ID Residential Services-Lansdowne	200,000.00					150,000.00	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
10245	2021	Breast Cancer Screening							
			1,723,000.00				350,506.00	1,372,494.00	
10247	2021	Legal Services							
			4,161,000.00				985,530.35	3,175,469.65	
10250	2021	Rape Crisis							
			11,921,000.00				1,152,774.68	10,768,225.32	
10251	2021	Intermediate Care Facilities-ID							
			161,528,000.00	24,515,970.00	24,515,970.00			151,133,566.00	34,910,404.00
10252	2021	Supplemental Grants-Aged, Blind & Disabl							
			112,450,000.00				63,241.17	108,842,307.42	3,544,451.41
10253	2021	Child Care Services							
			156,482,000.00					156,180,821.00	301,179.00
10254	2021	Expanded Medical Serv. For Women							
			6,263,000.00					6,263,000.00	
10255	2021	ID Community Base Program							
			144,189,000.00				2,291,035.32	113,158,469.38	28,739,495.30
10256	2021	Community-Based Family Centers							
			19,558,000.00				2,062,783.43	17,495,216.57	
10258	2021	Homeless Assistance							
			18,496,000.00					18,496,000.00	
10262	2021	Behavioral Health Services							
			57,149,000.00				52,434.78	52,203,898.00	4,892,667.22
10265	2021	Cash Grants							
			13,740,000.00				1,278,043.97	9,978,815.15	2,483,140.88
10266	2021	County Child Welfare							
			1,318,809,000.00	953,000.00	953,000.00		20,714,044.36	1,089,896,345.16	209,151,610.48
10267	2021	MA-Long-Term Living							
			121,346,000.00	308,617.47	308,617.47			78,373,636.49	43,280,980.98

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
10709 2021 Medical Assistance-Academic Medical Cntr	21,448,000.00					15,103,692.30	6,344,307.70
10741 2021 Autism Intervention and Services	27,493,000.00				1,487,555.25	17,952,660.84	8,052,783.91
10760 2021 Nurse Family Partnership	13,083,000.00				1,672,540.99	11,205,859.99	204,599.02
10763 2021 Paymnt to Fed Govt -Medicare Drug Progrm	783,182,000.00					782,341,772.22	840,227.78
10789 2021 Hospital Based Burn Center	3,856,000.00					3,855,651.73	348.27
10830 2021 MA-Trauma Centers	7,522,000.00					7,521,866.44	133.56
10912 2021 Child Care Assistance	109,885,000.00	1,651,774.58	1,651,774.58		4,171,235.59	101,549,532.17	5,816,006.82
10946 2021 MA-Obstetric & Neonatal Services	2,806,000.00	3,000,000.00	3,000,000.00			5,805,636.52	363.48
10952 2021 Med Assist- Physician Practice Plans	9,613,000.00					9,613,000.00	
10958 2021 Med Assist -Critical Access Hospitals	10,927,000.00	3,200,000.00	3,200,000.00			13,277,321.71	849,678.29
10975 2021 Community Intellectual Disab Waiver Prgm	1,798,786,000.00					1,481,143,681.06	317,642,318.94
10996 2021 MA- Workers with Disabilities	39,710,000.00					12,129,936.50	27,580,063.50
11025 2021 Long-Term Care Managed Care	145,260,000.00					144,047,157.53	1,212,842.47
11076 2021 Medical Assistance-Fee for Service	644,059,000.00	413,211,311.87	413,211,311.87		6,486,663.72	991,424,783.90	59,358,864.25

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
11095 2021	Children's Health Insurance Program	46,374,000.00	7,688,373.16	7,688,373.16		232,109.07	53,830,264.09	
11121 2021	Services for the Visually Impaired	3,702,000.00					3,102,000.00	600,000.00
11122 2021	Health Program Assistance and Services	19,890,000.00				50,000.00	13,652,838.00	6,187,162.00
11132 2021	211 Communications	4,750,000.00					750,000.00	4,000,000.00
11133 2021	Medical Assist - Community Healthchoices	4,251,550,000.00	590,359,506.86	590,359,506.86		24,413,360.36	4,623,130,585.01	194,365,561.49
DEPT TOTAL		**16,503,778,000.00**	**3,897,836,209.31**	**3,897,836,209.31**		**172,635,203.25**	**18,843,157,864.44**	**1,385,821,141.62**
BA 18 - Revenue								
GENERAL GOVERNMENT								
10208 2021	General Government Operations	142,954,000.00	28,104,998.83	28,104,998.83		6,035,289.72	129,130,501.00	35,893,208.11
10953 2021	Technology and Process Modernization	4,750,000.00				181,280.30	1,297,781.60	3,270,938.10
GRANTS AND SUBSIDIES								
10209 2021	Distribution of Pub Utility Realty Tax	32,209,000.00					30,162,734.26	2,046,265.74
DEPT TOTAL		**179,913,000.00**	**28,104,998.83**	**28,104,998.83**		**6,216,570.02**	**160,591,016.86**	**41,210,411.95**
BA 19 - State Department								
GENERAL GOVERNMENT								
10212 2021	Voter Registration	462,000.00				428.35	363,234.43	98,337.22
10213 2021	General Government Operations	5,795,000.00	5,473,744.26	5,473,744.26		220,206.59	9,458,477.70	1,590,059.97

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
10699 2021 Publishing Fed Reapportionment Maps	400,000.00					176,262.80	223,737.20
10719 2021 Publishing State Reapportionment Maps	2,500,000.00				300.00	1,433,759.20	1,065,940.80
10759 2021 Statewide Uniform Registry of Electors	11,791,000.00				2,562,192.71	7,969,849.04	1,258,958.25
10903 2021 Lobbying Disclosure	285,000.00	516,000.00	516,000.00		53,895.97	589,541.99	157,562.04
GRANTS AND SUBSIDIES							
10210 2021 Voting of Citizens in Military Service	20,000.00					244.80	19,755.20
11170 2021 Election Code Debt Service	9,275,000.00					9,274,082.89	917.11
DEPT TOTAL	**30,528,000.00**	**5,989,744.26**	**5,989,744.26**		**2,837,023.62**	**29,265,452.85**	**4,415,267.79**
BA 20 - State Police							
GENERAL GOVERNMENT							
10214 2021 Municipal Police Training	1,708,000.00	1,869,151.16	1,869,151.16		14,510.15	2,208,233.30	1,354,407.71
10216 2021 Law Enforcement Information Technology	6,899,000.00	20,697,000.00	20,697,000.00		2,031,967.54	25,071,551.23	492,481.23
10217 2021 Automated Fingerprint ID System	885,000.00				39,250.00	845,749.70	0.30
10220 2021 General Government Operations	614,827,000.00	708,696,070.72	708,696,070.72		8,681,765.49	1,260,284,532.52	54,556,772.71
10221 2021 Gun Checks	4,400,000.00					4,400,000.00	
11040 2021 Public Safety Radio System	6,992,000.00	20,977,000.00	20,977,000.00		2,184,625.56	25,476,994.31	307,380.13

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	**635,711,000.00**	**752,239,221.88**	**752,239,221.88**		**12,952,118.74**	**1,318,287,061.06**	**56,711,042.08**

BA 90 - System of Higher Education

GRANTS AND SUBSIDIES

	A	B	C	D	E	F	A+C-D-E-F
10634 2021 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

	A	B	C	D	E	F	A+C-D-E-F
10567 2021 Voter Registration	550,000.00					550,000.00	
10568 2021 Vehicle Sales Tax Collections	520,000.00					520,000.00	
11148 2021 Infrastructure Projects	1,900,000.00					1,900,000.00	
DEPT TOTAL	**2,970,000.00**					**2,970,000.00**	

BA 40 - Ethics Commission

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
10677 2021 State Ethics Commission	3,015,000.00				957.71	2,543,332.17	470,710.12
DEPT TOTAL	**3,015,000.00**				**957.71**	**2,543,332.17**	**470,710.12**

BA 51 - Supreme Court

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
10414 2021 Court Administrator	11,577,000.00		5,078,783.17			15,747,936.58	907,846.59
10417 2021 Supreme Court	17,150,000.00		4,865,177.82			21,021,145.13	994,032.69

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
10420 2021 Justice Expenses	118,000.00		-60,000.00			58,000.00	
10423 2021 Judicial Conduct Board	2,505,000.00		7,155.40			2,130,567.69	381,587.71
10424 2021 Court of Judicial Discipline	606,000.00		1,294.70			426,257.44	181,037.26
10426 2021 Integrated Criminal Justice System	2,372,000.00					1,563,061.06	808,938.94
10429 2021 Statewide Funding-Court Management Ed	73,000.00		-27,000.00			30,265.81	15,734.19
10430 2021 District Court Administrators	19,657,000.00		10,202,573.75			28,399,978.23	1,459,595.52
10431 2021 Statewide Funding-Judicial Council	141,000.00					119,091.07	21,908.93
10913 2021 Interbranch Commission	350,000.00					313,458.31	36,541.69
10956 2021 Judicial Center Operations	814,000.00		1,092,406.76			1,640,954.39	265,452.37
11019 2021 Rules Committees	1,595,000.00		-219,934.67			1,325,862.76	49,202.57
11110 2021 Office Of Elder Justice	496,000.00		-50,000.00			364,218.53	81,781.47
DEPT TOTAL	**57,454,000.00**		**20,890,456.93**			**73,140,797.00**	**5,203,659.93**

BA 52 - Superior Court

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
10432 2021 Superior Court	32,377,000.00		9,372,378.66			38,140,319.68	3,609,058.98

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
10433 2021 Judges Expenses	183,000.00		-123,110.84			58,909.49	979.67
DEPT TOTAL	**32,560,000.00**		**9,249,267.82**			**38,199,229.17**	**3,610,038.65**
BA 53 - Courts of Common Pleas							
GENERAL GOVERNMENT							
10435 2021 Court of Common Pleas	117,739,000.00		28,878,300.72			145,070,222.18	1,547,078.54
10436 2021 Senior Judges	4,004,000.00		-242,694.00			3,383,542.58	377,763.42
10437 2021 Judicial Education	1,247,000.00		214,529.00			1,311,995.48	149,533.52
10438 2021 Ethics Committee	62,000.00		-56,973.86			5,026.14	
11044 2021 Problem-Solving Courts	1,103,000.00					520,129.56	582,870.44
DEPT TOTAL	**124,155,000.00**		**28,793,161.86**			**150,290,915.94**	**2,657,245.92**
BA 57 - Miscellaneous Judges							
GRANTS AND SUBSIDIES							
10439 2021 County Courts Reimbursement	23,136,000.00					23,136,000.00	
10440 2021 Jurors Cost Reimbursement	1,118,000.00		-793,501.80			324,498.20	
10441 2021 Senior Judge Reimbursement	1,375,000.00		-301,484.00			1,073,516.00	
11091 2021 Court Interpreter County Grant	1,500,000.00					1,500,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**27,129,000.00**		**-1,094,985.80**			**26,034,014.20**	
BA 58 - Commonwealth Court							
GENERAL GOVERNMENT							
10447 2021 Commonwealth Court	21,192,000.00		222,084.27			20,873,959.25	540,125.02
10448 2021 Judges Expenses	132,000.00		-51,101.89			80,898.11	
DEPT TOTAL	**21,324,000.00**		**170,982.38**			**20,954,857.36**	**540,125.02**
BA 59 - Magisterial District Judges							
GENERAL GOVERNMENT							
10451 2021 Magisterial District Justices	82,802,000.00		12,704,935.89			95,066,080.79	440,855.10
10452 2021 Magisterial District Justices Education	744,000.00		38,966.42			603,631.97	179,334.45
DEPT TOTAL	**83,546,000.00**		**12,743,902.31**			**95,669,712.76**	**620,189.55**
BA 62 - Philadelphia Municipal Court							
GENERAL GOVERNMENT							
10456 2021 Municipal Court	7,794,000.00		2,401,834.24			10,093,950.02	101,884.22
DEPT TOTAL	**7,794,000.00**		**2,401,834.24**			**10,093,950.02**	**101,884.22**
BA 64 - Thaddeus Stevens Coll of Tech							
GRANTS AND SUBSIDIES							
10876 2021 Thaddeus Stevens College of Technology	18,701,000.00					18,701,000.00	
DEPT TOTAL	**18,701,000.00**					**18,701,000.00**	

FUND 001 GENERAL FUND

LEDGER TOTAL

38,896,549,000.00	5,411,691,621.37	5,510,204,449.56		533,549,227.61	41,290,206,620.83	2,582,997,601.12

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 2021 Office of Consumer Advocate		6,204,000.00	6,204,000.00		765,291.86	4,429,515.25	1,009,192.89
16819 2021 Home Improvement Consumer Protection		2,893,000.00	2,893,000.00			2,197,381.69	695,618.31
DEPT TOTAL		**9,097,000.00**	**9,097,000.00**		**765,291.86**	**6,626,896.94**	**1,704,811.20**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
16297 2021 Small Business Advocate		1,824,504.00	1,824,504.00		279,093.58	1,274,574.95	270,835.47
16902 2021 Marketing to Attract Tourists		5,000,000.00	5,000,000.00		145.88	4,992,149.06	7,705.06
DEPT TOTAL		**6,824,504.00**	**6,824,504.00**		**279,239.46**	**6,266,724.01**	**278,540.53**
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
16967 2021 Opioid Settlement		5,000,000.00	5,000,000.00				5,000,000.00
DEPT TOTAL		**5,000,000.00**	**5,000,000.00**				**5,000,000.00**
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
16205 2021 General Government Operations		78,477,000.00	78,477,000.00		1,802,931.81	68,391,159.32	8,282,908.87
DEPT TOTAL		**78,477,000.00**	**78,477,000.00**		**1,802,931.81**	**68,391,159.32**	**8,282,908.87**
BA 18 - Revenue							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16903 2021 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							
16239 2021 Professional and Occupational Affairs		55,325,000.00	55,325,000.00		1,962,635.93	46,891,870.81	6,470,493.26
16240 2021 State Board of Podiatry		393,000.00	393,000.00		17,234.50	285,544.53	90,220.97
16646 2021 State Board of Medicine		8,849,000.00	8,849,000.00		363,525.05	5,960,861.18	2,524,613.77
16647 2021 State Board of Osteopathic Medicine		2,490,000.00	2,490,000.00		164,658.32	1,251,461.11	1,073,880.57
16663 2021 State Athletic Commission		868,000.00	868,000.00		1,825.80	517,811.52	348,362.68
DEPT TOTAL		**67,925,000.00**	**67,925,000.00**		**2,509,879.60**	**54,907,549.15**	**10,507,571.25**
BA 20 - State Police							
GENERAL GOVERNMENT							
16218 2021 Firearms Records Check		201,239.39	201,239.39			199,779.21	1,460.18
DEPT TOTAL		**201,239.39**	**201,239.39**			**199,779.21**	**1,460.18**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
14421 2021 Statewide Judicial Computer System			44,922,481.65			39,702,468.21	5,220,013.44

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL							
			44,922,481.65			**39,702,468.21**	**5,220,013.44**
LEDGER TOTAL							
		197,524,743.39	242,447,225.04		5,357,342.73	206,094,576.84	30,995,305.47

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
20019 2021 Comm-Inherit & Realty Transfer Tax Col	14,791,000.00					14,762,933.67	28,066.33
REFUNDS							
20018 2021 Refunding Tax Collections	1,420,000,000.00					1,368,652,113.80	51,347,886.20
DEPT TOTAL	**1,434,791,000.00**					**1,383,415,047.47**	**51,375,952.53**
BA 19 - State Department							
GENERAL GOVERNMENT							
20027 2021 Publishing Constitutional Amendments	4,500,000.00						4,500,000.00
GRANTS AND SUBSIDIES							
20028 2021 County Election Expenses	2,400,000.00					1,195,272.52	1,204,727.48
DEPT TOTAL	**6,900,000.00**					**1,195,272.52**	**5,704,727.48**
LEDGER TOTAL	1,441,691,000.00					1,384,610,319.99	57,080,680.01

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 2021 Agency IT Projects		25,000,000.00	25,280,514.19		2,282,803.83	21,568,303.57	1,429,406.79
DEPT TOTAL		**25,000,000.00**	**25,280,514.19**		**2,282,803.83**	**21,568,303.57**	**1,429,406.79**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
26346 2021 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 2021 Securities Operation		9,477,000.00	9,477,000.00		86,112.78	6,690,159.67	2,700,727.55
DEPT TOTAL		**9,477,000.00**	**9,477,000.00**		**86,112.78**	**6,690,159.67**	**2,700,727.55**
BA 32 - Civil Service Commission							
GENERAL GOVERNMENT							
26469 2021 Civil Service Commission		3,800,000.00	4,576,201.38		29,926.33	3,612,702.96	933,572.09
DEPT TOTAL		**3,800,000.00**	**4,576,201.38**		**29,926.33**	**3,612,702.96**	**933,572.09**
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
26452 2021 ATV Management		7,000,000.00	7,000,000.00		1,861,985.43	1,970,795.01	3,167,219.56
26453 2021 Snowmobile Management		1,000,000.00	1,000,000.00		134,057.55	514,565.28	351,377.17

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26464 2021 Forest Regeneration		4,500,000.00	4,500,000.00		969,188.22	1,231,831.17	2,298,980.61
DEPT TOTAL		**12,500,000.00**	**12,500,000.00**		**2,965,231.20**	**3,717,191.46**	**5,817,577.34**
BA 11 - Corrections							
INSTITUTIONAL							
26450 2021 Rockview Farm Program		357,000.00	357,000.00		19,768.51	259,229.65	78,001.84
DEPT TOTAL		**357,000.00**	**357,000.00**		**19,768.51**	**259,229.65**	**78,001.84**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
26251 2021 Sewage Facilities Program Administration		652,000.00	652,000.00			639,619.02	12,380.98
DEPT TOTAL		**652,000.00**	**652,000.00**			**639,619.02**	**12,380.98**
BA 67 - Health							
GENERAL GOVERNMENT							
26322 2021 Vital Statistics Improvement Admin		13,177,551.69	13,177,551.69		1,350,206.14	11,440,808.52	386,537.03
26328 2021 County Coroner / Medical Examiner Distri		1,110,435.00	1,110,435.00			1,104,349.06	6,085.94
26509 2021 LT Care Infection Prevention & Control		915,200.00	915,200.00				915,200.00
DEPT TOTAL		**15,203,186.69**	**15,203,186.69**		**1,350,206.14**	**12,545,157.58**	**1,307,822.97**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
26235 2021 Asbestos and Lead Certification		2,025,000.00	2,025,000.00		154,036.16	779,895.55	1,091,068.29

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
DEPT TOTAL							
		2,025,000.00	**2,025,000.00**		**154,036.16**	**779,895.55**	**1,091,068.29**
BA 19 - State Department							
GENERAL GOVERNMENT							
26239 2021 Bureau ofCorporatns&CharitableOrganizatn							
		12,434,000.00	12,434,000.00		616,647.65	9,904,395.45	1,912,956.90
DEPT TOTAL							
		12,434,000.00	**12,434,000.00**		**616,647.65**	**9,904,395.45**	**1,912,956.90**
LEDGER TOTAL							
		89,171,850.69	90,228,566.26		7,504,732.60	67,440,318.91	15,283,514.75

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 43 - Health Care Cost Containment							
GENERAL GOVERNMENT							
30309 2021 Health Care Cost Containment Council	3,167,000.00					3,171,063.44	-4,063.44
DEPT TOTAL	**3,167,000.00**					**3,171,063.44**	**-4,063.44**
BA 41 - Senate							
GENERAL GOVERNMENT							
30037 2021 Senators' Salaries	8,864,000.00					6,757,617.82	2,106,382.18
30039 2021 Employes of Chief Clerk	3,085,000.00						3,085,000.00
30040 2021 Salaried Officers & Employes	13,973,000.00					13,091,698.90	881,301.10
30041 2021 Reapportionment Expenses	800,000.00					800,000.00	
30047 2021 Committee on Appropriations (R)	1,507,500.00					125,620.60	1,381,879.40
30060 2021 Incidental Expenses	3,595,000.00					119,697.07	3,475,302.93
30061 2021 Committee on Appropriations (D)	1,507,500.00					246,626.24	1,260,873.76
30062 2021 Expenses-Senators	1,416,000.00					133,545.57	1,282,454.43
30063 2021 Legislative Printing & Expenses	8,048,000.00					271,339.37	7,776,660.63
30218 2021 Caucus Operations (D)	37,371,822.21					32,750,659.31	4,621,162.90

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
30219	2021	Caucus Operations (R)	46,938,787.95					34,313,435.44	12,625,352.51
DEPT TOTAL			**127,106,610.16**					**88,610,240.32**	**38,496,369.84**

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	2021	Members' Salaries, Speaker's Extra Comp	35,890,000.00					32,761,544.03	3,128,455.97
30076	2021	Reappropriationment Expenses-House	800,000.00					338,824.38	461,175.62
30077	2021	Speaker's Office	1,756,000.00						1,756,000.00
30078	2021	Bi-Partisan Committee,Chief Clerk & Com	15,234,000.00					9,155,742.21	6,078,257.79
30080	2021	Mileage: Reps, Officers, & Employees	672,000.00					228,008.24	443,991.76
30082	2021	Chief Clerk & Legislative Journal	2,816,000.00					249,266.74	2,566,733.26
30083	2021	Speaker	20,000.00						20,000.00
30084	2021	Chief Clerk	1,091,000.00					758,102.60	332,897.40
30085	2021	Floor Leader (R)	7,000.00						7,000.00
30086	2021	Floor Leader (D)	7,000.00						7,000.00
30087	2021	WHIP (R)	6,000.00					6,000.00	

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
30088 2021 WHIP (D)	6,000.00						6,000.00
30089 2021 Chairman Caucus Operations (R)	3,000.00					3,000.00	
30090 2021 Chairman Caucus Operations (D)	3,000.00					3,000.00	
30091 2021 Chairman-Appropriations Committee (R)	6,000.00						6,000.00
30092 2021 Caucus Administrator (R)	2,000.00					2,000.00	
30093 2021 Caucus Administrator (D)	2,000.00					2,000.00	
30094 2021 Secretary-Caucus (R)	3,000.00					3,000.00	
30095 2021 Incidental Expenses	7,769,000.00					2,718,484.99	5,050,515.01
30097 2021 Committee on Appropriations (R)	3,223,000.00						3,223,000.00
30099 2021 Expenses-Representative	4,251,000.00					1,629,665.10	2,621,334.90
30100 2021 Legislative Printing & Expenses	10,674,000.00					5,634,843.61	5,039,156.39
30101 2021 Secretary-Caucus (D)	3,000.00					3,000.00	
30102 2021 Special Leadership Account (R)	6,045,000.00						6,045,000.00
30103 2021 Special Leadership Account (D)	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
30104	2021	Chairman-Policy Committee (D)	2,000.00					2,000.00	
30105	2021	Committee on Appropriations (D)	3,223,000.00						3,223,000.00
30106	2021	Chairman Policy Committee (R)	2,000.00					2,000.00	
30107	2021	Administrator for Staff (D)	20,000.00						20,000.00
30108	2021	Chairman Appropriations Committee (D)	6,000.00					6,000.00	
30109	2021	Administrator for Staff (R)	20,000.00						20,000.00
30311	2021	Caucus Operations (R)	69,275,000.00					61,394,445.95	7,880,554.05
30312	2021	Caucus Operations (D)	64,100,000.00					51,782,854.86	12,317,145.14
DEPT TOTAL			**232,982,000.00**					**166,683,782.71**	**66,298,217.29**

BA 44 - Legislative Reference Bureau

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
30115	2021	LRB-Salaries & Expenses	9,985,000.00					3,308,804.48	6,676,195.52
30117	2021	Printing of Pa Bulletin & Pa Code	886,000.00						886,000.00
30359	2021	Contingent Expenses	25,000.00					25,000.00	
DEPT TOTAL			**10,896,000.00**					**3,333,804.48**	**7,562,195.52**

BA 45 - Legislative Misc & Commissions

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING 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
GENERAL GOVERNMENT									
30118	2021	Local Government Commission	1,283,000.00					244,490.85	1,038,509.15
30119	2021	Legislative Audit Advisory Commission	285,000.00						285,000.00
30121	2021	Local Government Codes	24,000.00		19.80			180.00	23,839.80
30122	2021	Capitol Preservation Committee	827,000.00					473,642.47	353,357.53
30123	2021	Capitol Restoration	3,157,000.00						3,157,000.00
30127	2021	Commission on Sentencing	2,553,000.00					2,353,169.02	199,830.98
30129	2021	Center for Rural Pennsylvania	1,128,000.00					273,581.93	854,418.07
30131	2021	Legislative Reapportionment Commissions	1,053,000.00						1,053,000.00
30308	2021	Independent Fiscal Office	2,343,000.00						2,343,000.00
30721	2021	Commonwealth Mail Processing Center	3,583,000.00					546,186.87	3,036,813.13
DEPT TOTAL			**16,236,000.00**		**19.80**			**3,891,251.14**	**12,344,768.66**

BA 46 - Joint State Government Comm.

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
GENERAL GOVERNMENT									
30133	2021	Joint State Government Commission	1,701,000.00					818,173.56	882,826.44
DEPT TOTAL			**1,701,000.00**					**818,173.56**	**882,826.44**

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 47 - Legislative Budget and Finance							
GENERAL GOVERNMENT							
30134 2021 Legislative Budget & Finance Committee	2,020,000.00					1,004,898.31	1,015,101.69
DEPT TOTAL	**2,020,000.00**					**1,004,898.31**	**1,015,101.69**
BA 48 - Legislative Data Processing							
GENERAL GOVERNMENT							
30135 2021 Legislative Data Processing Center	32,255,000.00					9,636,460.39	22,618,539.61
30360 2021 LDP-Information Technology Modernization	2,500,000.00						2,500,000.00
DEPT TOTAL	**34,755,000.00**					**9,636,460.39**	**25,118,539.61**
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
30138 2021 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 2021 Unified Judicial System Security	2,002,000.00		477.85			609,784.34	1,392,693.51
DEPT TOTAL	**2,002,000.00**		**477.85**			**609,784.34**	**1,392,693.51**
LEDGER TOTAL	433,020,610.16		497.65			277,759,458.69	155,261,649.12
TOTAL TOTAL ALL CURRENT STATE LEDGERS	40,771,260,610.16	5,698,388,215.45	5,842,880,738.51		546,411,302.94	43,226,111,295.26	2,841,618,750.47

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	1,824.00					1,824.00	
10648 2018 Governor's Office	121,232.61				121,232.61		
10648 2019 Governor's Office	1,595,308.23				54,323.43	1,540,984.80	
10648 2020 Governor's Office	1,925,374.02		-781,945.76		129,172.98	1,004,364.28	9,891.00
DEPT TOTAL	**3,643,738.86**		**-781,945.76**		**304,729.02**	**2,547,173.08**	**9,891.00**
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
10595 2017 Office of State Inspector General	163,055.60					158,220.70	4,834.90
10595 2018 Office of State Inspector General	4.21						4.21
10595 2019 Office of State Inspector General	385,940.96				20,066.43	233,997.65	131,876.88
10595 2020 Office of State Inspector General	1,132,591.34				19,018.64	628,863.81	484,708.89
10596 2019 Juvenile Court Judges Commission	346,386.71					25,121.46	321,265.25
10596 2020 Juvenile Court Judges Commission	457,279.44					82,355.98	374,923.46
10599 2019 Office of General Counsel	56,351.23					56,351.23	

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
10599	2020	Office of General Counsel	622,279.58		-38,595.19			583,684.39	
10600	2017	Inspector General - Welfare Fraud	1,640,649.83				185.00	-64.00	1,640,528.83
10600	2018	Inspector General - Welfare Fraud	330,934.58				3,152.90	327,698.73	82.95
10600	2019	Inspector General - Welfare Fraud	2,781,696.52				102,382.54	327.30	2,678,986.68
10600	2020	Inspector General - Welfare Fraud	6,227,011.83				97,555.41	322,667.35	5,806,789.07
10605	2015	Commonwealth Technology Services	2,921.24						2,921.24
10620	2018	Office of Administration	388.05		-388.05				
10620	2019	Office of Administration	836,299.06		-824,511.39	568.80		11,218.87	
10620	2020	Office of Administration	42,584,667.28		-12,302,849.10		126,693.37	26,031,535.17	4,123,589.64
10621	2019	Pennsylvania Council on the Arts	68,554.60					23,216.57	45,338.03
10621	2020	Pennsylvania Council on the Arts	123,217.70					70,682.65	52,535.05
10622	2016	Office of the Budget	6,608.85						6,608.85
10622	2019	Office of the Budget	5,897,312.94		-17,600.23		1,195,223.80	4,684,488.91	
10622	2020	Office of the Budget	13,285,143.89		-6,493,910.92		1,000.00	3,230,697.98	3,559,534.99

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
10624	2017	Commission on Crime and Delinquency	342,493.25				224.93	0.05	342,268.27
10624	2018	Commission on Crime and Delinquency	379,988.92					379,779.13	209.79
10624	2019	Commission on Crime and Delinquency	1,082,578.67				653,514.46	396,351.95	32,712.26
10624	2020	Commission on Crime and Delinquency	11,707,633.29		-8,191,734.06		1,166,201.56	2,268,856.17	80,841.50
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	550,000.22					0.22	550,000.00
10633	2019	Human Relations Commission	1,060.00		-250.00				810.00
10633	2020	Human Relations Commission	6,399,034.94					6,399,034.94	
10711	2020	Audit of the Auditor General	99,000.00				89,750.00		9,250.00
11003	2017	Violence & Delinquency Prevention Prgms	0.02					0.02	
11003	2018	Violence & Delinquency Prevention Prgms	163,506.69					163,506.69	
11003	2019	Violence & Delinquency Prevention Prgms	444,000.58					376,586.83	67,413.75
11003	2020	Violence & Delinquency Prevention Prgms	5,712,632.38		-3,164,973.39		1,753,359.64	711,375.60	82,923.75

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS 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
11015	2020	Office for Safe Schools Advocate	188,386.18				4,483.58	23,063.53	160,839.07
11168	2020	Transfer to Nonprofit Security Grant Fnd	5,000,000.00					5,000,000.00	
GRANTS AND SUBSIDIES									
10619	2015	Grants to the Arts	10,082.39						10,082.39
10619	2017	Grants to the Arts	1,042.00						1,042.00
10619	2018	Grants to the Arts	1,744.00					-5,851.16	7,595.16
10619	2019	Grants to the Arts	50,201.00					50,201.00	
10619	2020	Grants to the Arts	2,042,894.96				42,000.00	1,985,365.11	15,529.85
11004	2017	Intermed Punishment Treatment Programs	0.03					0.03	
11004	2018	Intermed Punishment Treatment Programs						-3,000.00	3,000.00
11004	2019	Intermed Punishment Treatment Programs	3,996,109.18						3,996,109.18
11004	2020	Intermed Punishment Treatment Programs	8,394,807.24				162,622.52	4,181,179.90	4,051,004.82
11005	2020	Juvenile Probation Services	57,375.00					57,375.00	
11045	2019	Victims of Juvenile Offenders	138,289.71						138,289.71

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11045 2020 Victims of Juvenile Offenders	368,374.76				12,265.00	302,148.86	53,960.90
11171 2020 Improvement of Adult Probation Services	6,923,780.84				22,268.22	6,828,045.73	73,466.89
DEPT TOTAL	**131,504,311.70**		**-31,034,812.33**	**568.80**	**5,471,968.00**	**66,085,084.35**	**28,911,878.22**
BA 28 - Lieutenant Governor							
GENERAL GOVERNMENT							
10666 2019 Board Of Pardons	517,018.54					517,018.54	
10666 2020 Board Of Pardons	195,020.97					195,020.97	
10667 2018 Lieutenant Governor's Office	80.00					80.00	
10667 2019 Lieutenant Governor's Office	372,454.03					372,454.03	
10667 2020 Lieutenant Governor's Office	527,057.29					352,379.41	174,677.88
DEPT TOTAL	**1,611,630.83**					**1,436,952.95**	**174,677.88**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
10057 2020 Tobacco Law Enforcement	707,889.28					707,889.28	
10059 2020 Drug Law Enforcement	2,465,329.86					2,465,329.86	
10063 2020 General Government Operations	4,294,798.63		2,561.53			4,297,360.16	

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
10731 2020 Child Predator Interception	374,524.84					374,524.84	
10732 2020 Witness Relocation Program	501,213.99					501,213.99	
10796 2020 Joint Local - State FirearmTask Force	2,380,728.89					2,380,728.89	
11124 2020 School Safety	390,829.26					390,829.26	
GRANTS AND SUBSIDIES							
10058 2020 County Trial Reimbursement	200,000.00					5,232.00	194,768.00
DEPT TOTAL	**11,315,314.75**		**2,561.53**			**11,123,108.28**	**194,768.00**
BA 92 - Auditor General							
GENERAL GOVERNMENT							
10640 2019 Board of Claims	164,456.16			164,456.16			
10640 2020 Board of Claims	273,944.02			233,375.19		40,568.83	
10642 2014 Auditor General's Office	101.66						101.66
10642 2015 Auditor General's Office	177.78						177.78
10642 2019 Auditor General's Office	5,847.71			5,847.71			
10642 2020 Auditor General's Office	2,569,046.20		-1,041,884.13			1,527,162.07	
11125 2020 Special Financial Audits	82,002.49					82,002.49	

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
DEPT TOTAL	**3,095,576.02**		**-1,041,884.13**	**403,679.06**		**1,649,733.39**	**279.44**

BA 73 - Treasury

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
10537 2018 Board of Finanace and Revenue	30,733.49						30,733.49
10537 2019 Board of Finanace and Revenue	28,619.07						28,619.07
10537 2020 Board of Finanace and Revenue	147,089.91					124,748.94	22,340.97
10538 2018 Publishing Monthly Statements	15,000.00						15,000.00
10538 2019 Publishing Monthly Statements	10,000.00						10,000.00
10538 2020 Publishing Monthly Statements	5,000.00						5,000.00
10544 2018 General Government Operations	513,771.75					365,981.50	147,790.25
10544 2019 General Government Operations	192,256.41					164,195.90	28,060.51
10544 2020 General Government Operations	2,805,107.98					2,780,004.30	25,103.68
10553 2019 Intergovernmental Organizations	38,247.00						38,247.00
10553 2020 Intergovernmental Organizations	40,360.00						40,360.00
11139 2019 Information Technology Cyber Security	56,207.62						56,207.62

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
11139 2020 Information Technology Cyber Security	32,803.90					29,093.54	3,710.36
GRANTS AND SUBSIDIES							
10540 2018 Law Enforcement Officers Death Benefits	464,353.46					238,671.49	225,681.97
10540 2019 Law Enforcement Officers Death Benefits	1,433,015.86					318,071.35	1,114,944.51
10540 2020 Law Enforcement Officers Death Benefits	1,812,627.97					1,443,841.83	368,786.14
DEBT SERVICE							
10539 2018 Loan & Transfer Agents	30,500.00						30,500.00
10539 2019 Loan & Transfer Agents	32,000.00						32,000.00
10539 2020 Loan & Transfer Agents	29,500.00						29,500.00
DEPT TOTAL	**7,717,194.42**					**5,464,608.85**	**2,252,585.57**
BA 68 - Agriculture							
GENERAL GOVERNMENT							
10508 2019 Agri Promo Edctn & Exprt	253,145.65				7,320.00	150,415.00	95,410.65
10508 2020 Agri Promo Edctn & Exprt	553,000.00				21,119.06	276,126.16	255,754.78
10516 2019 Agricultural Research	593,207.25				82,348.95	510,854.35	3.95
10516 2020 Agricultural Research	1,520,055.46				540,898.83	977,475.63	1,681.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10525	2019	Farmers' Market Food Coupons	179,662.74			179,662.74			
10525	2020	Farmers' Market Food Coupons	1,846,127.08					1,141,976.97	704,150.11
10527	2020	Hardwoods Research and Promotion	131,956.51					131,956.51	
10528	2018	General Government Operations				560.82		-560.82	
10528	2019	General Government Operations	460,642.38				92,270.00	367,399.38	973.00
10528	2020	General Government Operations	12,257,285.53		-5,058.50		2,520,313.34	9,485,052.12	246,861.57
10784	2019	Agricultural Excellence	276.35						276.35
10784	2020	Agricultural Excellence	677,017.62					676,781.59	236.03
11103	2016	AvianFlu Preparedness&Response	2,000,000.00					2,000,000.00	
11142	2019	Agric Business and Workforce Investment	1,127,336.63				319,855.54	570,014.15	237,466.94
11142	2020	Agric Business and Workforce Investment	1,985,294.00				711,825.80	547,181.71	726,286.49
11145	2019	Agricultural Preparedness and Response	585.12						585.12
GRANTS AND SUBSIDIES									
10511	2020	Livestock Show	201,708.40					26,708.40	175,000.00

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
10515	2020	Open Dairy Show	166,083.91					26,083.91	140,000.00
10864	2020	Food Marketing and Research	494,000.00					494,000.00	
11006	2020	Youth Shows	56,333.34				56,333.33		0.01
11143	2019	Livestock and Consumer Health Protection	38,779.34					38,779.34	
11143	2020	Livestock and Consumer Health Protection	25,114.70					25,114.70	
11144	2019	Animal Health and Diagnostic Commission	37,982.99					37,982.99	
11144	2020	Animal Health and Diagnostic Commission	1,716,964.30				558,163.27	1,158,801.03	
DEPT TOTAL			**26,322,559.30**		**-5,058.50**	**180,223.56**	**4,910,448.12**	**18,642,143.12**	**2,584,686.00**

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
10274	2017	Base Realignment and Closure	19,585.54					19,585.54	
10274	2018	Base Realignment and Closure	152,599.98				6,414.98	146,185.00	
10274	2019	Base Realignment and Closure	293,436.10				143,000.00	126,991.12	23,444.98
10274	2020	Base Realignment and Closure	275,465.55				260,000.00	15,465.55	
10294	2017	Marketing to Attract Tourists	47,306.75					3,500.00	43,806.75

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
10294	2018	Marketing to Attract Tourists	253,500.00					253,500.00	
10294	2019	Marketing to Attract Tourists	542,423.83				148,467.48	336,851.35	57,105.00
10294	2020	Marketing to Attract Tourists	6,487,113.01			0.08	552,640.47	5,492,472.46	442,000.00
10302	2018	Office of InternationalBusinessDevelopmt	40,697.52					40,697.52	
10302	2019	Office of InternationalBusinessDevelopmt	298,957.10			0.01	62,149.53	43,027.52	193,780.04
10302	2020	Office of InternationalBusinessDevelopmt	1,667,380.51				181,582.55	1,485,797.96	
10303	2019	Marketing to Attract Business	165,321.33				38,153.33		127,168.00
10303	2020	Marketing to Attract Business	505,477.18				135,788.93	369,686.30	1.95
10313	2018	General Government Operations	1,223.60					-5,728.37	6,951.97
10313	2019	General Government Operations	317,828.90					126,869.63	190,959.27
10313	2020	General Government Operations	3,293,098.40				143,347.14	3,149,751.26	
10949	2018	Office of Open Records	70,548.84					70,548.84	
10949	2019	Office of Open Records	306,676.50					51,014.94	255,661.56
10949	2020	Office of Open Records	607,387.51					269,682.48	337,705.03

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS 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
11052	2016	Center For Local Government Services	19,339.80				19,339.80		
11052	2017	Center For Local Government Services	9,612.86				9,612.86		
11052	2018	Center For Local Government Services	40,649.97				38,098.15	2,551.82	
11052	2019	Center For Local Government Services	5,292.83				1,537.79	1,050.60	2,704.44
11052	2020	Center For Local Government Services	655,521.20				80,760.50	573,136.99	1,623.71
GRANTS AND SUBSIDIES									
10283	2020	Rural Leadership Training	100,000.00			61.00		99,939.00	
10285	2020	Super Computer Center	198,368.00			10,580.00		187,788.00	
10290	2019	Powdered Metals	87,068.32					87,068.32	
10290	2020	Powdered Metals	100,000.00				4.52	99,995.48	
10305	2004	Opportunity Grants Program	6,500.00					6,500.00	
10305	2005	Opportunity Grants Program	45,000.00				5,000.00	38,000.00	2,000.00
10305	2007	Opportunity Grants Program	25,866.60					19,200.00	6,666.60
10305	2009	Opportunity Grants Program	207,184.05				194,914.05	12,270.00	

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
10305	2010	Opportunity Grants Program	68,976.25				2,000.00	64,976.25	2,000.00
10306	2009	HOUSING AND REDEVELOPMENT ASSIST	500,000.00				500,000.00		
10308	2010	Customized Job Training						-48,368.00	48,368.00
10309	2005	Infrastructure Development	300.00					-300.00	600.00
10309	2008	Infrastructure Development	52,670.00						52,670.00
10321	2008	Community Revitalization	30,780.26					23,423.50	7,356.76
10326	2017	PA Infrastructure Tech Assistance Prgram	165,191.15					165,191.15	
10326	2018	PA Infrastructure Tech Assistance Prgram	746,591.93				48,846.66	697,745.27	
10326	2019	PA Infrastructure Tech Assistance Prgram	1,321,923.60				332,630.14	989,293.46	
10326	2020	PA Infrastructure Tech Assistance Prgram	1,977,137.77				982,562.69	994,575.08	
10826	2006	Local Government Resources & Development	652.00			4,950.83	353.98	-4,652.81	
10844	2015	Strategic Management Planning Program	941.00					941.00	
10844	2016	Strategic Management Planning Program	276,000.88				122,633.79	153,367.09	
10844	2017	Strategic Management Planning Program	445,557.08				333,046.63	112,510.45	

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
10844	2018	Strategic Management Planning Program	516,981.89				407,001.17	109,980.72	
10844	2019	Strategic Management Planning Program	719,572.63				195,249.23	524,323.40	
10844	2020	Strategic Management Planning Program	2,111,806.10				1,192,868.25	914,609.71	4,328.14
10855	2007	Regional Development Initiative						-100,000.00	100,000.00
10856	2018	Infrastructure & Facilities Improvement	4,256,889.00				607,300.00	3,649,589.00	
10856	2019	Infrastructure & Facilities Improvement	9,835,546.00				78,849.00	555,908.00	9,200,789.00
10856	2020	Infrastructure & Facilities Improvement	9,600,000.00				6,256,846.00	3,343,154.00	
11007	2014	Pennsylvania First	195,085.53				33,177.53	155,251.87	6,656.13
11007	2015	Pennsylvania First	810,488.63				770,964.05	39,524.58	
11007	2016	Pennsylvania First	405,983.89				87,396.22	318,587.67	
11007	2017	Pennsylvania First	553,673.41				518,673.41	-123,513.00	158,513.00
11007	2018	Pennsylvania First	4,525,761.42				1,181,475.08	3,344,286.34	
11007	2019	Pennsylvania First	13,556,755.22				2,477,383.79	1,720,951.43	9,358,420.00
11007	2020	Pennsylvania First	16,093,783.71				6,520,062.58	9,423,721.13	150,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11007	2011	Pennsylvania First	309,424.38				279,870.45	29,537.43	16.50
11007	2012	Pennsylvania First	336,280.03				373,832.71	-37,552.68	
11007	2013	Pennsylvania First	881,875.52				870,442.02	4,503.50	6,930.00
11008	2016	Municipal Assistance Program	32,375.00				32,375.00		
11008	2017	Municipal Assistance Program	24,214.01				1,955.97	22,258.04	
11008	2018	Municipal Assistance Program	301,225.16				151,716.34	149,508.82	
11008	2019	Municipal Assistance Program	416,523.35				223,186.00	187,108.19	6,229.16
11008	2020	Municipal Assistance Program	494,476.00				281,377.35	213,098.65	
11009	2014	Keystone Communities	22,293.73				5,038.53	17,255.20	
11009	2015	Keystone Communities	1,881,872.64				445,512.47	1,036,894.28	399,465.89
11009	2016	Keystone Communities	1,457,149.31				477,681.52	873,353.24	106,114.55
11009	2017	Keystone Communities	4,884,696.46				2,526,109.51	1,084,865.27	1,273,721.68
11009	2018	Keystone Communities	8,242,855.79				3,362,116.83	3,283,242.48	1,597,496.48
11009	2019	Keystone Communities	16,516,150.45				8,767,270.17	5,481,871.05	2,267,009.23

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
11009	2020	Keystone Communities	23,150,621.71				15,414,297.86	4,548,026.72	3,188,297.13
11009	2013	Keystone Communities	18,438.00						18,438.00
11010	2018	Partnerships/Regional Econom Performance	750.00					750.00	
11010	2019	Partnerships/Regional Econom Performance	491,169.90				314,046.38	177,123.48	0.04
11010	2020	Partnerships/Regional Econom Performance	7,512,659.63				148,804.03	7,363,855.60	
11023	2011	Discovered in PA, Developed in PA				70,933.30		-70,933.30	
11077	2017	Manufacturing PA	370,132.62				140,902.01	229,230.61	
11077	2018	Manufacturing PA	3,848,378.83				1,662,895.57	2,185,483.26	
11077	2019	Manufacturing PA	5,342,767.57				1,970,464.56	1,501,193.05	1,871,109.96
11077	2020	Manufacturing PA	7,708,377.98				5,023,260.98	2,655,417.00	29,700.00
11104	2016	Local Municipal Emergcy Relief						-145,457.00	145,457.00
11104	2017	Local Municipal Emergcy Relief	98,574.00						98,574.00
11104	2018	Local Municipal Emergcy Relief	427,951.84					57,000.00	370,951.84
11104	2019	Local Municipal Emergcy Relief	2,495,983.76				1,820.15	1,973,797.30	520,366.31

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
11104	2020	Local Municipal Emergcy Relief	10,235,100.00					9,844,031.00	391,069.00
11127	2020	Food Access Initiative	1,000,000.00					1,000,000.00	
11169	2020	State Facility Closure TransitionProgram	2,386,363.63					2,386,363.63	
DEPT TOTAL			**186,504,162.43**			**86,525.22**	**67,145,108.69**	**86,200,301.42**	**33,072,227.10**

BA 38 - Conservation & Natural Resourc

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
10394	2016	State Forest Operations				4,823.00		-4,823.00	
10394	2018	State Forest Operations				2,375.00		-2,375.00	
10394	2019	State Forest Operations	2,375,491.25				93,655.34	680,052.37	1,601,783.54
10394	2020	State Forest Operations	4,226,542.75		-360.00		222,322.30	4,002,951.65	908.80
10395	2016	State Park Operations				5,824.00		-5,824.00	
10395	2018	State Park Operations	138.75						138.75
10395	2019	State Park Operations	5,612,055.90				4,416,046.73	956,682.43	239,326.74
10395	2020	State Park Operations	11,677,241.27		-5,378,218.63		123,829.34	6,099,131.13	76,062.17
10399	2018	General Government Operations	3,632.36			3,632.36			

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
10399	2019	General Government Operations	2,139,567.42				180,222.00	26,098.62	1,933,246.80
10399	2020	General Government Operations	1,690,325.95		-151.10		93,099.03	1,020,488.35	576,587.47
11128	2018	Parks & Forests Infrastructure Projects	165.80						165.80
11128	2019	Parks & Forests Infrastructure Projects	810,000.00				450,000.00	360,000.00	
11128	2020	Parks & Forests Infrastructure Projects	900,000.00						900,000.00
GRANTS AND SUBSIDIES									
10396	2015	Heritage and Other Parks	150,000.00				150,000.00		
10396	2016	Heritage and Other Parks	30,100.00				8,100.00	22,000.00	
10396	2017	Heritage and Other Parks	376,705.00				294,000.00	79,150.00	3,555.00
10396	2018	Heritage and Other Parks	872,656.00				194,750.00	117,000.00	560,906.00
10396	2019	Heritage and Other Parks	1,823,600.00				443,600.00		1,380,000.00
10396	2020	Heritage and Other Parks	2,421,375.00				203,250.00	991,125.00	1,227,000.00
10673	2020	Annual Fixed Charges - Project 70	3.05			3.05			
10674	2020	Annual Fixed Charges - Park Lands	106,407.89			106,407.89			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10675	2020	Annual Fixed Charges - Flood Lands	20,090.91			9,813.56		10,277.35	
10676	2020	Annual Fixed Charges - Forest Lands	57,764.04			57,764.04			
DEPT TOTAL			**35,293,863.34**		**-5,378,729.73**	**190,642.90**	**6,872,874.74**	**14,351,934.90**	**8,499,681.07**

BA 11 - Corrections

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
10014	2018	General Government Operations	1.00						1.00
10014	2019	General Government Operations	28,520.45					24,194.25	4,326.20
10014	2020	General Government Operations	6,112,865.04				266,456.75	3,782,171.97	2,064,236.32
11116	2018	State Field Supervision	181.90						181.90
11116	2019	State Field Supervision						-5,111.17	5,111.17
11116	2020	State Field Supervision	4,133,264.04				892.00	4,124,287.84	8,084.20
11117	2020	Pennsylvania Parole Board	1,240,574.90					352,979.36	887,595.54
11119	2020	Sexual Offenders Assessment Board	965,558.84					625,788.80	339,770.04

INSTITUTIONAL

			A	B	C	D	E	F	A+C-D-E-F
10011	2018	Medical Care	190.48					-4,736.32	4,926.80
10011	2019	Medical Care	642,879.16					642,399.16	480.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10011	2020	Medical Care	34,156,024.06		65.00		24,236.68	34,091,869.03	39,983.35
10012	2018	Inmate Education and Training	9,106.00					9,106.00	
10012	2019	Inmate Education and Training	104,246.11					97,544.42	6,701.69
10012	2020	Inmate Education and Training	3,349,822.38				19,320.96	3,330,501.42	
10012	2010	Inmate Education and Training						-136.00	136.00
10013	2014	State Correctional Institutions	985.72						985.72
10013	2015	State Correctional Institutions	56.50			56.50		-316.90	316.90
10013	2017	State Correctional Institutions	5,280.07				1,507.00	-10,573.40	14,346.47
10013	2018	State Correctional Institutions					1,238.90	-11,497.10	10,258.20
10013	2019	State Correctional Institutions	601,775.03				12,981.64	588,793.39	
10013	2020	State Correctional Institutions	93,849,592.84		-0.55		15,624,454.94	77,185,549.40	1,039,587.95
10013	2010	State Correctional Institutions						-3,060.32	3,060.32
10013	2012	State Correctional Institutions	765.77						765.77

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
11120 2019 Improvement of Adult Probation Services	32,703.73						32,703.73
DEPT TOTAL	**145,234,394.02**		**64.45**	**56.50**	**15,951,088.87**	**124,819,753.83**	**4,463,559.27**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
11028 2020 General Government Operations	200,789.22					200,789.22	
GRANTS AND SUBSIDIES							
11029 2018 Assistance to Drug and Alcohol Programs	67,548.06						67,548.06
11029 2020 Assistance to Drug and Alcohol Programs	8,080,313.91					8,080,313.91	
DEPT TOTAL	**8,348,651.19**					**8,281,103.13**	**67,548.06**
BA 16 - Education							
GENERAL GOVERNMENT							
10094 2018 PA Assessments	1,311,368.13					1,311,368.13	
10094 2019 PA Assessments	6,192,841.32					6,192,841.32	
10094 2020 PA Assessments	6,619,865.06				181,905.63	5,939,324.68	498,634.75
10141 2019 General Government Operations	10,802.08					6,428.63	4,373.45
10141 2020 General Government Operations	3,478,375.90				21,512.33	3,456,863.57	
10142 2019 State Library	329,523.51				284.00		329,239.51

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10142	2020	State Library	285,875.99				284.00	67,392.17	218,199.82
10149	2018	Information & Technology Improvement	1,940.25						1,940.25
10149	2020	Information & Technology Improvement	957,247.19					957,247.19	
11206	2017	Recovery Schools	174,600.00						174,600.00
11206	2018	Recovery Schools	149,200.00				19,200.00	2,016.00	127,984.00
11206	2019	Recovery Schools	122,800.00					5,724.00	117,076.00
11206	2020	Recovery Schools	172,800.00					85,422.00	87,378.00
INSTITUTIONAL									
10093	2019	Youth Development Centers	56,663.82						56,663.82
10093	2020	Youth Development Centers	56,164.84					3,440.92	52,723.92
GRANTS AND SUBSIDIES									
10085	2019	Libr Srvs - Visually Impaired & Disabled	140,665.90						140,665.90
10085	2020	Libr Srvs - Visually Impaired & Disabled	1,153,109.98				165,522.15	987,587.83	
10086	2019	Improvement of Library Services	67,688.27						67,688.27
10086	2020	Improvement of Library Services	67,442.61						67,442.61

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
10087	2016	School Food Services	748,814.41						748,814.41
10087	2017	School Food Services	951,055.85						951,055.85
10087	2018	School Food Services	1,200,861.12						1,200,861.12
10087	2019	School Food Services	6,490,595.06					-5,870.34	6,496,465.40
10087	2020	School Food Services	16,669,428.72					981,021.68	15,688,407.04
10090	2016	Basic Education Funding	741,679.69					741,679.69	
10090	2017	Basic Education Funding	1,872,987.71					1,872,987.71	
10090	2018	Basic Education Funding	1,601,716.09						1,601,716.09
10090	2019	Basic Education Funding	1,552,148.28					99,512.59	1,452,635.69
10090	2020	Basic Education Funding	192,881.66					-569,642.17	762,523.83
10097	2020	Pa Charter Schools for the Deaf & Blind	4,045,338.07					4,045,338.07	
10098	2016	Community Education Councils	77,201.00						77,201.00
10098	2019	Community Education Councils	39,832.54						39,832.54
10098	2020	Community Education Councils	239,299.99				90,979.67	148,320.32	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10103	2015	Services to Nonpublic Schools	4,398.38						4,398.38
10103	2016	Services to Nonpublic Schools	296,317.05						296,317.05
10103	2017	Services to Nonpublic Schools	413,169.52						413,169.52
10103	2018	Services to Nonpublic Schools	584,739.79						584,739.79
10103	2020	Services to Nonpublic Schools	0.01					-1,728,375.90	1,728,375.91
10104	2016	Textbooks/Instruct Mat for Nonpublic Sch	148,351.00						148,351.00
10104	2017	Textbooks/Instruct Mat for Nonpublic Sch	156,493.62						156,493.62
10104	2018	Textbooks/Instruct Mat for Nonpublic Sch						-843.00	843.00
10104	2019	Textbooks/Instruct Mat for Nonpublic Sch	105,455.80					-1,985.50	107,441.30
10104	2020	Textbooks/Instruct Mat for Nonpublic Sch	1,123,182.54					794,876.23	328,306.31
10106	2014	Auth Rental & Sinking Fund Requirements	2,891,755.22						2,891,755.22
10106	2017	Auth Rental & Sinking Fund Requirements	2,249,004.64						2,249,004.64
10106	2018	Auth Rental & Sinking Fund Requirements	2,317,754.20						2,317,754.20
10106	2019	Auth Rental & Sinking Fund Requirements	2,282,557.53					90,772.73	2,191,784.80

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10106	2020	Auth Rental & Sinking Fund Requirements	2,201,095.23					264,049.73	1,937,045.50
10107	2020	Pupil Transportation	4,752,116.38					-1,842,191.96	6,594,308.34
10109	2016	Special Education	262,633.47					262,633.47	
10109	2017	Special Education	1,217,565.62					1,217,565.62	
10109	2018	Special Education	2,878,936.36					451,834.59	2,427,101.77
10109	2019	Special Education	5,186,329.06					-22,454.08	5,208,783.14
10109	2020	Special Education	9,894,266.07					2,853,382.91	7,040,883.16
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
10110	2020	Special Educ Approved Private Schools	923,888.19						923,888.19
10114	2016	Tuition for Orphans & Children	388,531.48					293,074.67	95,456.81

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
10114	2017	Tuition for Orphans & Children	682,897.87					498,670.40	184,227.47
10114	2018	Tuition for Orphans & Children	175,132.89					-2,095.99	177,228.88
10114	2019	Tuition for Orphans & Children	628,398.19					19,899.49	608,498.70
10114	2020	Tuition for Orphans & Children	1,928,592.39					-146,069.23	2,074,661.62
10115	2019	Payments in Lieu of Taxes	2,686.98					2,686.98	
10115	2020	Payments in Lieu of Taxes	5,197.51					5,197.51	
10116	2020	Education of Migrant Laborers Children	551,503.96					551,460.96	43.00
10121	2020	Teacher Professional Development	4,818,450.30				338,986.32	2,541,315.10	1,938,148.88
10123	2019	Early Intervention	1,286,023.61				952,461.18	-160,360.57	493,923.00
10123	2020	Early Intervention	9,029,207.05				3,400,964.67	5,343,116.38	285,126.00
10125	2017	Nonpub & Charter School Pupil Transport	425,809.98					-35,933.40	461,743.38
10125	2018	Nonpub & Charter School Pupil Transport	2,525,183.33					165,671.76	2,359,511.57
10125	2019	Nonpub & Charter School Pupil Transport	2,037,108.33						2,037,108.33
10125	2020	Nonpub & Charter School Pupil Transport	5,238,255.00						5,238,255.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Fund	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
10133	2020	School Employes Retirement						
		68,851,660.75					68,851,660.75	
10134	2014	Regional Community Colleges Servces						
		70,161.00					59,778.69	10,382.31
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	2020	Regional Community Colleges Servces						
		368,200.00					368,200.00	
10135	2016	Mobile Science & Math Education Programs						
		100,000.00						100,000.00
10135	2018	Mobile Science & Math Education Programs						
		330,000.00					50,000.00	280,000.00
10135	2019	Mobile Science & Math Education Programs						
		239,000.00						239,000.00
10135	2020	Mobile Science & Math Education Programs						
		3,721,317.08					2,332,281.08	1,389,036.00
10136	2019	School Employes Social Security						
		0.01					0.01	
10136	2020	School Employes Social Security						
		136.57					136.57	
10138	2017	Adult and Family Literacy						
		692,391.58						692,391.58
10138	2018	Adult and Family Literacy						
		402,310.61						402,310.61
10138	2019	Adult and Family Literacy						
		349,910.22						349,910.22

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
10138	2020	Adult and Family Literacy	2,160,767.03				89,202.90	1,100,412.46	971,151.67
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	513,574.73					218,221.73	295,353.00
10139	2020	Library Access	540,651.68					463,651.68	77,000.00
10146	2019	Vocational Education	9,692,939.74				4,189,504.11	4,621,505.97	881,929.66
10146	2020	Vocational Education	20,634,837.82				959,108.45	1,596,110.98	18,079,618.39
10148	2015	Job Training & Education Programs	30,000.00						30,000.00
10148	2016	Job Training & Education Programs	777,439.00						777,439.00
10148	2017	Job Training & Education Programs	111,281.39				6,907.48		104,373.91
10148	2018	Job Training & Education Programs	4,168,000.00				25,000.00	712,500.00	3,430,500.00
10148	2019	Job Training & Education Programs	10,462,393.89					6,434,845.00	4,027,548.89
10148	2020	Job Training & Education Programs	30,277,500.00					11,615,500.00	18,662,000.00

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
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	54,582.40					54,582.40	
10829	2019	Higher Education Assistance	63,599.07				75,467.00	-110,890.58	99,022.65
10829	2020	Higher Education Assistance	541,216.30				14,057.63	527,158.67	
10838	2017	Head Start Supplemental Assistance	259,619.85					259,619.85	
10838	2018	Head Start Supplemental Assistance	30,836.90					30,836.90	
10838	2019	Head Start Supplemental Assistance	206,409.98						206,409.98
10838	2020	Head Start Supplemental Assistance	3,692,755.89					3,667,577.23	25,178.66
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	241,055.61					241,055.61	
10924	2019	Pre-K Counts	563,427.65					218,997.91	344,429.74

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10924	2020	Pre-K Counts	12,301,925.19					11,659,307.45	642,617.74
10984	2020	General Support - Pitt	73,123,000.00			73,123,000.00			
10985	2020	General Support - Temple	79,103,000.00			79,103,000.00			
11011	2015	Safe School Initiative	1,850.56						1,850.56
11011	2016	Safe School Initiative	26,865.78						26,865.78
11011	2017	Safe School Initiative	1,004,763.86					1,004,763.86	
11011	2018	Safe School Initiative	2,337,528.97					2,337,528.97	
11011	2019	Safe School Initiative	4,046,941.41				1,347,769.83	1,900,330.35	798,841.23
11011	2020	Safe School Initiative	10,029,057.20				2,395,881.29	5,053,540.44	2,579,635.47
11067	2018	Ready To Learn Block Grant	385,534.00						385,534.00
11067	2020	Ready To Learn Block Grant	653,484.00					-25,746.00	679,230.00
11205	2015	Educational Access Programs	133,644.00						133,644.00
11205	2016	Educational Access Programs	149,941.48					20,475.20	129,466.28
11205	2017	Educational Access Programs	51,869.52						51,869.52

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
11207	2020	Trauma-Informed Education	750,000.00						750,000.00
11208	2019	Northern PA Regional College	7,000,000.00					7,000,000.00	
11208	2020	Northern PA Regional College	7,000,000.00					7,000,000.00	
DEPT TOTAL			**492,061,978.66**			**152,226,000.00**	**14,275,054.64**	**177,913,925.51**	**147,646,998.51**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
10354	2019	State Fire Commissioners Office	606,320.95					605,732.34	588.61
10354	2020	State Fire Commissioners Office	1,380,748.13				68,862.19	334,525.16	977,360.78
10355	2018	General Government Operations	10,148.32					10,148.32	
10355	2019	General Government Operations	539,055.29					539,015.63	39.66
10355	2020	General Government Operations	4,782,808.75				920,084.47	2,966,188.52	896,535.76

GRANTS AND SUBSIDIES

			A	B	C	D	E	F	A+C-D-E-F
10352	2019	Firefighters' Memorial Flag	975.32						975.32
10352	2020	Firefighters' Memorial Flag	4,904.02					1,059.39	3,844.63
DEPT TOTAL			**7,324,960.78**				**988,946.66**	**4,456,669.36**	**1,879,344.76**

BA 37 - Environmental Hearing Board

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10393	2020	Environmental Hearing Board	974,441.88				5,803.15	947,710.57	20,928.16
DEPT TOTAL			**974,441.88**				**5,803.15**	**947,710.57**	**20,928.16**

BA 35 - Environmental Protection

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
10381	2015	Environmental Protection Operations	2,959.89					-716.00	3,675.89
10381	2019	Environmental Protection Operations	170,514.50					170,514.50	
10381	2020	Environmental Protection Operations	4,360,209.36				79,114.84	4,246,084.48	35,010.04
10382	2014	Environmental Program Management	0.16						0.16
10382	2019	Environmental Program Management	974,255.14					974,255.14	
10382	2020	Environmental Program Management	2,146,068.72				4,368.50	2,125,173.41	16,526.81
10382	2011	Environmental Program Management			1,988.68				1,988.68
10385	2020	Chesapeake Bay Agr Source Abatement	1,117,152.88				215,480.28	549,209.23	352,463.37
10386	2020	Blackfly Control and Research	1,473,088.05				350.90	1,472,737.15	
10389	2018	West Nile Virus Control	296.30						296.30
10389	2019	West Nile Virus Control	27,353.22					27,353.22	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10389	2020	West Nile Virus Control	2,704,334.97				182,211.64	1,554,577.95	967,545.38
10390	2015	General Government Operations	401,280.00						401,280.00
10390	2018	General Government Operations	7,460.07				6,760.11		699.96
10390	2019	General Government Operations	5,209,276.34				7,172.37	5,202,103.97	
10390	2020	General Government Operations	5,132,455.01				1,521,509.44	2,916,465.39	694,480.18
10390	2011	General Government Operations						-1,500.00	1,500.00
DEPT TOTAL			**23,726,704.61**		**1,988.68**		**2,016,968.08**	**19,236,258.44**	**2,475,466.77**

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	2020	Capitol Police Operations	692,752.14				7,149.54	677,659.67	7,942.93
10070	2018	Rental and Municipal Charges	328,674.42					328,674.20	0.22
10070	2019	Rental and Municipal Charges	594,531.28					529,524.71	65,006.57
10070	2020	Rental and Municipal Charges	3,238,156.19		-2,174,966.85			660,110.72	403,078.62
10070	2013	Rental and Municipal Charges			2,500.00				2,500.00
10073	2020	Excess Insurance Coverage	198.00						198.00

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
10074 2017 General Government Operations	250.00		-250.00				
10074 2018 General Government Operations	81,532.99		-26,264.05		126,569.11	-71,300.17	
10074 2019 General Government Operations	1,714,423.23		-1,377,956.74		275,324.16	7,866.30	53,276.03
10074 2020 General Government Operations	14,104,681.76		-462,415.15		831,243.55	2,965,129.69	9,845,893.37
10075 2017 Utility Costs	24,443.04				24,443.04		
10075 2018 Utility Costs	187,071.45				3,031.00		184,040.45
10075 2019 Utility Costs	164,790.97						164,790.97
10075 2020 Utility Costs	1,548,164.15					1,445,420.48	102,743.67
DEPT TOTAL	**22,679,669.62**		**-4,039,352.79**		**1,267,760.40**	**6,543,085.60**	**10,829,470.83**

BA 67 - Health

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
10467 2017 Quality Assurance	362,079.21		400,000.00				762,079.21
10467 2019 Quality Assurance	3,131,352.88				160,433.00	1,291,665.16	1,679,254.72
10467 2020 Quality Assurance	4,413,322.27				239,124.89	2,325,664.92	1,848,532.46
10469 2020 Vital Statistics	26,738.67					26,738.67	

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
10470	2019	State Laboratory	3,479.96				300.00		3,179.96
10470	2020	State Laboratory	948,165.99		47,017.00		1,889.46	375,906.04	617,387.49
10471	2018	State Health Care Centers	71,557.73						71,557.73
10471	2019	State Health Care Centers	1,640,936.17					21.00	1,640,915.17
10471	2020	State Health Care Centers	1,655,849.39					782,144.60	873,704.79
10497	2018	General Government Operations	585,079.14					577,879.14	7,200.00
10497	2019	General Government Operations	5,098,171.20				2,861,485.85	1,774,208.19	462,477.16
10497	2020	General Government Operations	5,651,380.61		-48,562.50		2,972,338.29	1,490,715.80	1,139,764.02
10658	2018	STD - Screening And Treatment						-4,733.40	4,733.40
10658	2019	STD - Screening And Treatment	212,025.16						212,025.16
10658	2020	STD - Screening And Treatment	487,468.46					130,452.27	357,016.19
11012	2018	Health Innovation	107,926.57					-19,838.71	127,765.28
11012	2019	Health Innovation	227,054.66					25,550.87	201,503.79
11012	2020	Health Innovation	153,140.55					74,164.69	78,975.86

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS 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
11080	2019	Achieve Better Care-MAP Admin	595,631.54						595,631.54
11080	2020	Achieve Better Care-MAP Admin	1,338,360.17					958,326.05	380,034.12
GRANTS AND SUBSIDIES									
10461	2019	TB Screening & Treatment	87,725.09						87,725.09
10461	2020	TB Screening & Treatment	449,741.28					240,734.41	209,006.87
10462	2019	Sickle Cell	18,275.00				2,239.76	-2,239.76	18,275.00
10462	2020	Sickle Cell	246,217.04					205,579.83	40,637.21
10463	2019	AdultCysticFibros&OthrChroncResprtryIlln	47,052.27				98,657.97	-98,657.97	47,052.27
10463	2020	AdultCysticFibros&OthrChroncResprtryIlln	235,965.34					150,089.34	85,876.00
10464	2019	Hemophilia	57,189.76						57,189.76
10464	2020	Hemophilia	153,981.04					133,725.22	20,255.82
10465	2020	Local Health-Environmental	0.01						0.01
10466	2019	Cooley's Anemia	6,789.42						6,789.42
10466	2020	Cooley's Anemia	2,882.79					2,882.55	0.24

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10472	2020	Tourette Syndrome	30,031.01					30,031.01	
10473	2020	Trauma Prevention	99,835.25					99,835.25	
10474	2020	Lupus	35,981.70					35,981.70	
10475	2020	Regional Poison Control Centers	350,000.00					350,000.00	
10477	2019	Primary Health Care Practitioner	362,718.28						362,718.28
10477	2020	Primary Health Care Practitioner	1,156,718.49					791,732.33	364,986.16
10479	2019	Servs for Children with Special Needs	132,085.17						132,085.17
10479	2020	Servs for Children with Special Needs	487,452.96					276,098.40	211,354.56
10491	2020	Epilepsy Support Services	74,843.52					74,843.52	
10493	2016	Regional Cancer Institutes	150,000.00				150,000.00		
10493	2019	Regional Cancer Institutes	154,372.07						154,372.07
10493	2020	Regional Cancer Institutes	278,246.08					171,082.03	107,164.05
10495	2015	Bio-Technology Research	44,517.43				44,517.43		
10495	2018	Bio-Technology Research	201,670.78				8,057.14	43,613.64	150,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS 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
10502	2019	Newborn Screening	789,199.69						789,199.69
10502	2020	Newborn Screening	1,591,982.28					949,542.62	642,439.66
10651	2019	Maternal And Child Health	257,075.30						257,075.30
10651	2020	Maternal And Child Health	317,812.11					136,099.97	181,712.14
10654	2019	School District Health Services	617,520.89					833.60	616,687.29
10654	2020	School District Health Services	616,217.38						616,217.38
10655	2018	Renal Dialysis	52.16						52.16
10655	2019	Renal Dialysis	895,544.69					-16,751.26	912,295.95
10655	2020	Renal Dialysis	3,696,041.53					2,012,331.93	1,683,709.60
10657	2019	Diabetes Programs	35,019.35						35,019.35
10657	2020	Diabetes Programs	59,456.77					25,749.90	33,706.87
11014	2019	Cancer Screening Services	1,235,109.40						1,235,109.40
11014	2020	Cancer Screening Services	1,684,754.23					366,080.90	1,318,673.33
11043	2020	Amyotrophic Lateral Sclerosis Supp Serv	276,165.14					273,038.36	3,126.78

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11055	2018	Community-Based Health Care Subsidy	11,009.06						11,009.06
11055	2019	Community-Based Health Care Subsidy	309,472.44						309,472.44
11055	2020	Community-Based Health Care Subsidy	853,722.55					411,495.95	442,226.60
11068	2018	AIDS Programs & Special Pharm Services						-3,713.60	3,713.60
11068	2019	AIDS Programs & Special Pharm Services	3,014,960.72					213,244.50	2,801,716.22
11068	2020	AIDS Programs & Special Pharm Services	4,576,280.75					2,897,596.89	1,678,683.86
11129	2019	Lyme Disease	671,059.08				156,738.70		514,320.38
11129	2020	Lyme Disease	2,054,604.55				511,792.85	130,639.60	1,412,172.10
DEPT TOTAL			**55,137,072.18**		**398,454.50**		**7,207,575.34**	**19,710,386.15**	**28,617,565.19**

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

			A	B	C	D	E	F	AVAILABLE BALANCE
10347	2019	General Government Operations	3,498,752.23				1,482,737.61	1,153,341.91	862,672.71
10347	2020	General Government Operations	2,984,095.98		-87,458.37		637,500.00	725,865.33	1,533,272.28
GRANTS AND SUBSIDIES									
11057	2020	Cultural And Historical Support	83,443.00					83,443.00	
DEPT TOTAL			**6,566,291.21**		**-87,458.37**		**2,120,237.61**	**1,962,650.24**	**2,395,944.99**

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 79 - Insurance									
GRANTS AND SUBSIDIES									
10824	2020	USTIF Loan Payment	4,074.32			4,074.32			
DEPT TOTAL			**4,074.32**			**4,074.32**			
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
10028	2018	Occupational & Industrial Safety	1,240.14						1,240.14
10028	2019	Occupational & Industrial Safety	699,474.16						699,474.16
10028	2020	Occupational & Industrial Safety	2,389,670.47					735,220.30	1,654,450.17
10031	2018	General Government Operations	1,246,449.57				157,455.84	1,076,777.08	12,216.65
10031	2019	General Government Operations	1,891,215.75				256,049.88	62,538.02	1,572,627.85
10031	2020	General Government Operations	5,325,137.98		18.75		294,834.38	1,059,808.48	3,970,513.87
GRANTS AND SUBSIDIES									
10017	2019	Workers Compensation Payments	117,476.66			117,476.66			
10017	2020	Workers Compensation Payments	128,247.54					7,024.34	121,223.20
10018	2019	Occupational Disease Payments	93,622.51			93,622.51			
10018	2020	Occupational Disease Payments	38,644.68					16,794.40	21,850.28

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10020 2020 Supported Employment	283,676.05				308.05	283,368.00	
10030 2020 Center for Independent Living	369,482.44					348,770.42	20,712.02
10707 2017 Industry Partnership	489,206.28				280,727.40	208,478.88	
10707 2018 Industry Partnership	1,926,260.30				1,296,312.12	629,948.18	
10707 2019 Industry Partnership	4,559,611.73				2,873,396.06	1,516,590.93	169,624.74
10707 2020 Industry Partnership	2,726,296.92				2,286,211.96	126,410.69	313,674.27
10967 2020 New Choices / New Options	226,377.29					226,377.29	
11035 2020 Assistive Technology Devices	111,380.07					102,560.21	8,819.86
11036 2020 Assistive Technology Demo&Training	427,576.06					376,585.01	50,991.05
11136 2018 Apprenticeship Training	1,737,395.68				479,781.04	980,230.77	277,383.87
11136 2019 Apprenticeship Training	5,760,738.83				3,201,430.59	2,172,172.83	387,135.41
11136 2020 Apprenticeship Training	6,999,998.83				5,103,894.41	453.17	1,895,651.25
DEPT TOTAL	**37,549,179.94**		**18.75**	**211,099.17**	**16,230,401.73**	**9,930,109.00**	**11,177,588.79**

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10041	2020	American Battle Monuments	50,000.00					50,000.00	
10043	2020	Armory Maintenance and Repair	807,792.07				115,875.93	679,722.08	12,194.06
10048	2019	Special State Duty	14,984.21						14,984.21
10048	2020	Special State Duty	28,485.13						28,485.13
10051	2018	Burial Detail Honor Guard	5,730.12						5,730.12
10051	2020	Burial Detail Honor Guard	47,450.00					1,200.00	46,250.00
10053	2019	General Government Operations	1,881,957.20				1,075,222.47	734,254.28	72,480.45
10053	2020	General Government Operations	4,396,737.72				923,849.89	3,133,925.22	338,962.61
11147	2019	National Guard Youth Challenge Program	729,280.92				28,460.69	700,820.23	
11147	2020	National Guard Youth Challenge Program	1,179,601.10				77,232.99	1,102,368.11	
INSTITUTIONAL									
10702	2018	Veterans Homes	256.16					152.00	104.16
10702	2019	Veterans Homes	389,739.90				10,224.20	-495,314.60	874,830.30
10702	2020	Veterans Homes	17,682,991.25				6,247,517.14	10,726,204.57	709,269.54

GRANTS AND SUBSIDIES

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
10034	2020	Education of Veterans Children	11,797.40						11,797.40
10035	2020	National Guard Pension	5,000.00						5,000.00
10036	2020	Blind Veterans Pension	75,750.00						75,750.00
10045	2019	Amputee and Paralyzed Veterans Pension						-1,800.00	1,800.00
10045	2020	Amputee and Paralyzed Veterans Pension	145,950.00					-7,800.00	153,750.00
10785	2019	Supplemental Life Insurance Premiums	146,509.00					7,637.00	138,872.00
10785	2020	Supplemental Life Insurance Premiums	154,956.00						154,956.00
10936	2020	Veterans Outreach Services						-92,653.00	92,653.00
DEPT TOTAL			**27,754,968.18**				**8,478,383.31**	**16,538,715.89**	**2,737,868.98**

BA 25 - Parole Board

GENERAL GOVERNMENT

Appropriation	Year	Description	A	B	C	D	E	F	AVAILABLE BALANCE A+C-D-E-F
10331	2016	General Government Operations	182.71			182.71			
DEPT TOTAL			**182.71**			**182.71**			

BA 21 - Human Services

GENERAL GOVERNMENT

Appropriation	Year	Description	A	B	C	D	E	F	AVAILABLE BALANCE A+C-D-E-F
10233	2017	County Administration-Statewide	167.81						167.81

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10233	2018	County Administration-Statewide	5,948.25				3,283.82		2,664.43
10233	2019	County Administration-Statewide	341,362.46				92,485.24	2,100.51	246,776.71
10233	2020	County Administration-Statewide	8,001,160.62				195,602.45	6,862,042.56	943,515.61
10233	2010	County Administration-Statewide						-5,647.05	5,647.05
10233	2011	County Administration-Statewide						-9,147.49	9,147.49
10238	2019	Child Support Enforcement						-152,672.83	152,672.83
10238	2020	Child Support Enforcement	4,899,754.29				6,241.00	3,394,516.85	1,498,996.44
10244	2018	New Directions	272.06						272.06
10244	2019	New Directions	90,739.65						90,739.65
10244	2020	New Directions	2,024,084.82				22,452.71	1,608,953.36	392,678.75
10257	2016	Information Systems	284.51						284.51
10257	2018	Information Systems	513,281.25				239.94		513,041.31
10257	2019	Information Systems	9,191,261.62				791,065.76	624,670.89	7,775,524.97
10257	2020	Information Systems	41,789,618.21				1,584,644.55	36,444,131.93	3,760,841.73

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
10263	2016	General Government Operations	10,696.50						10,696.50
10263	2017	General Government Operations	3,491,481.89						3,491,481.89
10263	2018	General Government Operations	420,712.57				29,732.86		390,979.71
10263	2019	General Government Operations	7,181,366.33				6,889.57	84,995.35	7,089,481.41
10263	2020	General Government Operations	16,902,109.77		1.00		4,538,341.10	10,535,575.81	1,828,193.86
10264	2018	County Assistance Offices	1,174,336.85				184.96		1,174,151.89
10264	2019	County Assistance Offices	1,956,932.02				313,762.79	60,307.45	1,582,861.78
10264	2020	County Assistance Offices	22,627,602.48				889,885.30	21,618,989.00	118,728.18
11096	2018	Children's Health Insurance Admin	1,741.00						1,741.00
11096	2020	Children's Health Insurance Admin	1,152,635.03					29,004.95	1,123,630.08
INSTITUTIONAL									
10248	2017	Mental Health Services	1,386,782.95					12,095.23	1,374,687.72
10248	2019	Mental Health Services	10,811,361.98				31,736.05	931,162.30	9,848,463.63
10248	2020	Mental Health Services	62,825,814.95				10,810,317.48	33,576,211.30	18,439,286.17

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
10249	2019	State Centers Intellectual Disabilities	7,392,815.47				6,088,000.00	1,227,913.61	76,901.86
10249	2020	State Centers Intellectual Disabilities	16,593,335.66				3,335,306.86	12,943,325.26	314,703.54
10261	2018	Youth Development Center-Forestry Camps	413,500.00					413,500.00	
10261	2019	Youth Development Center-Forestry Camps	658,035.77					292,824.32	365,211.45
10261	2020	Youth Development Center-Forestry Camps	12,661,394.06					5,815,456.47	6,845,937.59
GRANTS AND SUBSIDIES									
10226	2018	Medical Assistance-Capitation	189,096.53				19,085.42	170,011.11	
10226	2019	Medical Assistance-Capitation	284,904.88				196,126.24	88,778.64	
10226	2020	Medical Assistance-Capitation	10,342,300.51				227,737.99	9,664,179.31	450,383.21
10227	2019	Special Pharmaceutical Services	372,334.41						372,334.41
10227	2020	Special Pharmaceutical Services	263,191.73					65,754.01	197,437.72
10229	2019	Domestic Violence	211,323.96						211,323.96
10229	2020	Domestic Violence	3,553,113.06					2,987,905.14	565,207.92
10230	2020	Human Services Development Fund						-1,958.00	1,958.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10232	2019	Medical Assistance - Transportation	322,468.42					322,468.42	
10232	2020	Medical Assistance - Transportation	11,135,937.27					11,135,937.27	
10234	2018	Attendant Care	6,874.78						6,874.78
10234	2019	Attendant Care	319.74						319.74
10235	2019	Early Intervention	409.83					-8,681.24	9,091.07
10235	2020	Early Intervention	895,723.95					894,547.57	1,176.38
10236	2019	ID Residential Services-Lansdowne	122,712.00						122,712.00
10236	2020	ID Residential Services-Lansdowne	100,000.00					-62,559.00	162,559.00
10243	2018	Services to Persons with Disabilities	21,921.86						21,921.86
10243	2019	Services to Persons with Disabilities	8,262.56						8,262.56
10245	2020	Breast Cancer Screening	810,706.00					405,700.00	405,006.00
10247	2020	Legal Services	333,681.26					333,681.26	
10250	2019	Rape Crisis	433.00						433.00
10250	2020	Rape Crisis						-60,441.93	60,441.93

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10251	2020	Intermediate Care Facilities-ID	12,209,144.67					12,209,144.67	
10252	2019	Supplemental Grants-Aged, Blind & Disabl						-243.10	243.10
10252	2020	Supplemental Grants-Aged, Blind & Disabl	3,674,254.38					1,081,088.81	2,593,165.57
10253	2020	Child Care Services	152,527.79					36,897.29	115,630.50
10254	2017	Expanded Medical Serv. For Women	63.22						63.22
10254	2018	Expanded Medical Serv. For Women	1,222.98						1,222.98
10254	2020	Expanded Medical Serv. For Women						-1,810,337.62	1,810,337.62
10255	2015	ID Community Base Program	474,984.72					474,984.72	
10255	2016	ID Community Base Program	179,615.67					179,615.66	0.01
10255	2017	ID Community Base Program	1,321,166.23					1,100,573.79	220,592.44
10255	2018	ID Community Base Program	2,174,471.48					1,649,320.04	525,151.44
10255	2019	ID Community Base Program	1,226,602.16					746,021.75	480,580.41
10255	2020	ID Community Base Program	5,530,125.22					2,756,765.87	2,773,359.35
10256	2020	Community-Based Family Centers	2,760,470.18					2,205,764.29	554,705.89

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10262	2018	Behavioral Health Services						-224,712.52	224,712.52
10262	2020	Behavioral Health Services	225,376.00					-92,632.32	318,008.32
10265	2019	Cash Grants	547.33						547.33
10265	2020	Cash Grants	6,691,684.98					6,424,137.34	267,547.64
10266	2018	County Child Welfare						-15,164.61	15,164.61
10266	2019	County Child Welfare	88,479,381.59					88,479,381.59	
10266	2020	County Child Welfare	172,650,068.32				2,273,961.96	170,376,106.36	
10267	2017	MA-Long-Term Living	73,761.44						73,761.44
10267	2018	MA-Long-Term Living	271,447.03				1.00		271,446.03
10267	2019	MA-Long-Term Living	6,334,231.98				1,908,668.60	2,916.93	4,422,646.45
10267	2020	MA-Long-Term Living	9,651,001.00				20,001.00	9,598,303.66	32,696.34
10741	2018	Autism Intervention and Services	730,122.02					395,405.41	334,716.61
10741	2019	Autism Intervention and Services	1,257,824.96					1,257,824.96	
10741	2020	Autism Intervention and Services	4,926,029.22				451,346.68	3,850,682.54	624,000.00

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
10760	2020	Nurse Family Partnership	1,900,197.25					1,437,356.93	462,840.32
10763	2020	Paymnt to Fed Govt -Medicare Drug Progrm	7,026,000.00					7,026,000.00	
10789	2020	Hospital Based Burn Center	510.46						510.46
10830	2020	MA-Trauma Centers	744.77						744.77
10912	2019	Child Care Assistance	15,329,742.67						15,329,742.67
10912	2020	Child Care Assistance	7,352,910.86					177,293.66	7,175,617.20
10946	2019	MA-Obstetric & Neonatal Services	650,109.47						650,109.47
10946	2020	MA-Obstetric & Neonatal Services	325,861.61					-283,779.56	609,641.17
10952	2020	Med Assist- Physician Practice Plans	2,159,439.33					2,159,439.33	
10958	2020	Med Assist -Critical Access Hospitals	1,114,956.98					727,775.91	387,181.07
10975	2018	Community Intellectual Disab Waiver Prgm	8,820.02						8,820.02
10975	2019	Community Intellectual Disab Waiver Prgm						-61,402.34	61,402.34
10975	2020	Community Intellectual Disab Waiver Prgm	46,991,572.53					46,988,091.36	3,481.17
10996	2020	MA- Workers with Disabilities	28,501,440.06					28,453,286.13	48,153.93

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
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
11076	2017	Medical Assistance-Fee for Service	1,069,750.65						1,069,750.65
11076	2018	Medical Assistance-Fee for Service	348,325.60						348,325.60
11076	2019	Medical Assistance-Fee for Service	29,013.52					-5,341.15	34,354.67
11076	2020	Medical Assistance-Fee for Service	22,880,548.31					22,880,094.52	453.79
11095	2020	Children's Health Insurance Program	9,203,093.62					9,093,449.44	109,644.18
11121	2017	Services for the Visually Impaired	318.05						318.05
11121	2019	Services for the Visually Impaired						-1,043.04	1,043.04
11121	2020	Services for the Visually Impaired	518,000.04					518,000.00	0.04
11122	2017	Health Program Assistance and Services	542,488.62					186,966.24	355,522.38
11122	2018	Health Program Assistance and Services	425,204.57					411,691.42	13,513.15
11122	2019	Health Program Assistance and Services	1,381,284.00					998,985.64	382,298.36

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
11122	2020	Health Program Assistance and Services	13,320,157.38				523,000.00	12,310,500.00	486,657.38
11132	2020	211 Communications	750,000.00					750,000.00	
11133	2019	Medical Assist - Community Healthchoices	510,000.00				508,722.00	1,278.00	
11133	2020	Medical Assist - Community Healthchoices	14,551,765.28				2,124,822.64	11,937,122.04	489,820.60
DEPT TOTAL			**763,394,394.68**		**1.00**		**36,993,645.97**	**608,633,242.38**	**117,767,507.33**

BA 18 - Revenue

GENERAL GOVERNMENT

Appropriation	Year	Description	A	B	C	D	E	F	A+C-D-E-F
10208	2018	General Government Operations	14,612,379.52					14,612,330.04	49.48
10208	2019	General Government Operations	28,587,503.22				64,342.88	1,627,395.48	26,895,764.86
10208	2020	General Government Operations	45,110,756.11				16,358.76	10,946,893.21	34,147,504.14
10953	2019	Technology and Process Modernization	2,335,420.35				6,830.02	187,933.33	2,140,657.00
10953	2020	Technology and Process Modernization	4,564,302.27					96,459.43	4,467,842.84

GRANTS AND SUBSIDIES

Appropriation	Year	Description	A	B	C	D	E	F	A+C-D-E-F
10209	2020	Distribution of Pub Utility Realty Tax	927.55			927.55			
DEPT TOTAL			**95,211,289.02**			**927.55**	**87,531.66**	**27,471,011.49**	**67,651,818.32**

BA 19 - State Department

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10211	2020	Electoral College	5,867.35						5,867.35
10212	2017	Voter Registration	9,628.69						9,628.69
10212	2019	Voter Registration	1,029.58						1,029.58
10212	2020	Voter Registration	122,378.23					122,378.23	
10213	2018	General Government Operations	83,107.77						83,107.77
10213	2020	General Government Operations	1,949,553.31		-427,231.78		431,867.45	758,598.87	331,855.21
10759	2019	Statewide Uniform Registry of Electors	490,749.73				32,600.00	458,149.73	
10759	2020	Statewide Uniform Registry of Electors	1,028,971.32				4,386.30	1,024,058.95	526.07
10903	2019	Lobbying Disclosure	83,526.63						83,526.63
10903	2020	Lobbying Disclosure	42,743.83				1,060.99	28,472.42	13,210.42
GRANTS AND SUBSIDIES									
10210	2019	Voting of Citizens in Military Service	18,674.00						18,674.00
10210	2020	Voting of Citizens in Military Service	12,464.00						12,464.00
11170	2020	Election Code Debt Service	650.00						650.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			**3,849,344.44**		**-427,231.78**		**469,914.74**	**2,391,658.20**	**560,539.72**
BA 20 - State Police									
GENERAL GOVERNMENT									
10214	2019	Municipal Police Training	537,536.35						537,536.35
10214	2020	Municipal Police Training	1,227,647.02					136,283.43	1,091,363.59
10216	2019	Law Enforcement Information Technology	106,347.00						106,347.00
10216	2020	Law Enforcement Information Technology	4,086,712.69				87,779.00	3,613,496.70	385,436.99
10220	2016	General Government Operations	15,282.79					15,282.79	
10220	2018	General Government Operations	1,484,054.37				1,349.45	1,516,474.02	-33,769.10
10220	2019	General Government Operations	15,625,445.99				14,605,667.17	1,019,778.82	
10220	2020	General Government Operations	92,723,537.73		5,268.00		21,308,242.02	71,381,911.43	38,652.28
10220	2010	General Government Operations	20,381.39						20,381.39
10220	2011	General Government Operations	196.16					196.16	
11040	2018	Public Safety Radio System	0.01				0.01		
11040	2020	Public Safety Radio System	9,183,815.48					9,183,815.48	

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	**125,010,956.98**		**5,268.00**		**36,003,037.65**	**86,867,238.83**	**2,145,948.50**
BA 40 - Ethics Commission							
GENERAL GOVERNMENT							
10677 2020 State Ethics Commission	245,433.30					245,427.91	5.39
DEPT TOTAL	**245,433.30**					**245,427.91**	**5.39**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
10414 2019 Court Administrator	482,962.04		-482,962.04				
10414 2020 Court Administrator	4,300,091.36		-3,699,558.87			600,532.49	
10417 2019 Supreme Court	1,161,360.36		-1,161,360.36				
10417 2020 Supreme Court	3,758,792.26		-2,911,097.43			693,999.43	153,695.40
10420 2020 Justice Expenses	395.74					395.74	
10423 2016 Judicial Conduct Board	44,550.92					8,859.86	35,691.06
10423 2017 Judicial Conduct Board	37,292.21					24,166.56	13,125.65
10423 2019 Judicial Conduct Board	270,561.68					99,755.39	170,806.29
10423 2020 Judicial Conduct Board	381,604.71					62,791.36	318,813.35

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
10424	2014	Court of Judicial Discipline	23,250.27					9,240.71	14,009.56
10424	2015	Court of Judicial Discipline	1,571.47					348.88	1,222.59
10424	2016	Court of Judicial Discipline	10,449.90					2,670.22	7,779.68
10424	2017	Court of Judicial Discipline	6,286.12					1,405.54	4,880.58
10424	2018	Court of Judicial Discipline	8,944.59					5,005.56	3,939.03
10424	2020	Court of Judicial Discipline	37,155.93					16,835.17	20,320.76
10426	2020	Integrated Criminal Justice System	680,805.34					680,805.34	
10429	2018	Statewide Funding-Court Management Ed	1,899.90					1,899.90	
10430	2019	District Court Administrators	369,434.09		-369,434.09				
10430	2020	District Court Administrators	1,581,395.38		-885,495.85			695,899.53	
10431	2019	Statewide Funding-Judicial Council	953.44					953.44	
10913	2016	Interbranch Commission	145.96					145.96	
10913	2017	Interbranch Commission	8,044.94					3,907.04	4,137.90
10913	2018	Interbranch Commission	6,835.39					1,209.76	5,625.63

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10913 2019 Interbranch Commission	41,312.51					17,811.05	23,501.46
10913 2020 Interbranch Commission	51,408.02					12,340.35	39,067.67
10956 2018 Judicial Center Operations	549,766.00		-347,000.00				202,766.00
10956 2019 Judicial Center Operations	100,000.00		-100,000.00				
10956 2020 Judicial Center Operations	909,395.48		-806,799.76			102,595.72	
11019 2018 Rules Committees	58,986.68					17,735.87	41,250.81
11019 2019 Rules Committees	110,076.31					41,417.11	68,659.20
11019 2020 Rules Committees	130,850.12					48,382.82	82,467.30
11110 2016 Office Of Elder Justice	51,940.12					2,843.90	49,096.22
11110 2017 Office Of Elder Justice	31,623.20					8,181.25	23,441.95
11110 2020 Office Of Elder Justice	10,473.90					10,473.90	
DEPT TOTAL	**15,220,616.34**		**-10,763,708.40**			**3,172,609.85**	**1,284,298.09**

BA 52 - Superior Court

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
10432 2019 Superior Court	2,029,699.55		-2,029,699.55				

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
10432 2020 Superior Court	6,143,544.84		-5,096,029.95			1,047,514.89	
10433 2020 Judges Expenses	289.50					289.50	
DEPT TOTAL	**8,173,533.89**		**-7,125,729.50**			**1,047,804.39**	

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 2019 Court of Common Pleas	4,486,357.46		-4,486,357.46				
10435 2020 Court of Common Pleas	8,053,822.15		-8,106,180.77			-52,358.62	
10436 2020 Senior Judges	126,527.31					126,527.31	
10437 2019 Judicial Education	199,438.67		-199,438.67				
10437 2020 Judicial Education	1,589,402.15		-1,000,000.00			381,641.82	207,760.33
10438 2020 Ethics Committee	57,326.51					42,900.00	14,426.51
11044 2016 Problem-Solving Courts	61,655.29					61,655.29	
11044 2018 Problem-Solving Courts	18,883.20					18,883.20	
11044 2019 Problem-Solving Courts	338,512.65					301,807.55	36,705.10
11044 2020 Problem-Solving Courts	894,678.43					540,536.93	354,141.50

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**15,826,603.82**		**-13,791,976.90**			**1,421,593.48**	**613,033.44**

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 2016 Commonwealth Court	247,168.48					194,020.84	53,147.64
10447 2017 Commonwealth Court	951,284.19					8,422.54	942,861.65
10447 2018 Commonwealth Court	97,307.33					90,175.36	7,131.97
10447 2019 Commonwealth Court	662,551.98					3,179.54	659,372.44
10447 2020 Commonwealth Court	516,644.89					441,277.27	75,367.62
10447 2008 Commonwealth Court	92,658.50					92,658.50	
10448 2020 Judges Expenses	682.99					682.99	
DEPT TOTAL	**2,568,298.36**					**830,417.04**	**1,737,881.32**

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 2019 Magisterial District Justices	2,811,368.10		-2,811,368.10				
10451 2020 Magisterial District Justices	3,587,522.63		-3,415,355.23			172,167.40	
10452 2019 Magisterial District Justices Education	319,000.00		-319,000.00				

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
10452 2020 Magisterial District Justices Education	316,544.28					316,544.28	
DEPT TOTAL	**7,034,435.01**		**-6,545,723.33**			**488,711.68**	
BA 62 - Philadelphia Municipal Court							
GENERAL GOVERNMENT							
10456 2019 Municipal Court	563,551.52		-563,551.52				
10456 2020 Municipal Court	1,010,500.61		-957,991.13			52,509.48	
DEPT TOTAL	**1,574,052.13**		**-1,521,542.65**			**52,509.48**	
LEDGER TOTAL	2,272,479,878.92		-82,136,797.26	153,303,979.79	226,801,478.38	1,330,463,632.79	479,773,990.70

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 2020 Office of Consumer Advocate	1,279,883.27		-549,430.74			730,452.53	
16819 2020 Home Improvement Consumer Protection	674,909.94		-575,622.97			99,286.97	
DEPT TOTAL	**1,954,793.21**		**-1,125,053.71**			**829,739.50**	
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
16297 2020 Small Business Advocate	377,590.04		-289,953.94			87,636.10	
16902 2019 Marketing to Attract Tourists	94,960.59						94,960.59
16902 2020 Marketing to Attract Tourists	1,970,479.14						1,970,479.14
DEPT TOTAL	**2,443,029.77**		**-289,953.94**			**87,636.10**	**2,065,439.73**
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

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 17 - Public Utility Commission									
GENERAL GOVERNMENT									
16205	2018	General Government Operations	228.74		-228.74				
16205	2019	General Government Operations					237.25		-237.25
16205	2020	General Government Operations	14,047,740.30		-11,000,000.00			465,302.51	2,582,437.79
DEPT TOTAL			**14,047,969.04**		**-11,000,228.74**		**237.25**	**465,302.51**	**2,582,200.54**
BA 19 - State Department									
GENERAL GOVERNMENT									
16239	2020	Professional and Occupational Affairs	9,859,491.38				62,139.72	1,438,190.09	8,359,161.57
16240	2020	State Board of Podiatry	82,956.11					39,511.35	43,444.76
16646	2020	State Board of Medicine	2,684,804.58					947,226.89	1,737,577.69
16647	2020	State Board of Osteopathic Medicine	1,118,285.69					190,478.74	927,806.95
16663	2020	State Athletic Commission	315,706.50					25,340.63	290,365.87
DEPT TOTAL			**14,061,244.26**				**62,139.72**	**2,640,747.70**	**11,358,356.84**
BA 20 - State Police									
GENERAL GOVERNMENT									
16218	2015	Firearms Records Check	242.71						242.71

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16218 2017 Firearms Records Check	34,196.60						34,196.60
16218 2018 Firearms Records Check	6.18						6.18
16218 2020 Firearms Records Check	-1,239.30		43,489.39			41,010.70	1,239.39
DEPT TOTAL	**33,206.19**		**43,489.39**			**41,010.70**	**35,684.88**

BA 51 - Supreme 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
14421 2018 Statewide Judicial Computer System	237,167.65						237,167.65
14421 2019 Statewide Judicial Computer System	315,000.00					233,264.88	81,735.12
14421 2020 Statewide Judicial Computer System	9,458,641.79					5,862,791.62	3,595,850.17
DEPT TOTAL	**10,010,809.44**					**6,096,056.50**	**3,914,752.94**
LEDGER TOTAL	42,651,052.76		-12,371,747.00		62,376.97	10,160,493.01	20,056,435.78

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
20517	2020	Transfer to Crime Victim's Reimbursement	83,486.11					83,486.11	
GRANTS AND SUBSIDIES									
20304	2020	Tfr to Budget Stabilization Reserve Fund	2,621,516,423.69					2,621,516,423.69	
DEPT TOTAL			**2,621,599,909.80**					**2,621,599,909.80**	
BA 18 - Revenue									
GENERAL GOVERNMENT									
20019	2020	Comm-Inherit & Realty Transfer Tax Col	591,502.18			591,502.18			
REFUNDS									
20018	2018	Refunding Tax Collections	262.16			262.16			
20018	2019	Refunding Tax Collections	1,170,028.29			6,185,254.58		-5,015,823.29	597.00
20018	2020	Refunding Tax Collections	104,180,244.97			109,930,651.77		-5,860,801.87	110,395.07
DEPT TOTAL			**105,942,037.60**			**116,707,670.69**		**-10,876,625.16**	**110,992.07**
BA 19 - State Department									
GENERAL GOVERNMENT									
20027	2020	Publishing Constitutional Amendments	728.39						728.39
GRANTS AND SUBSIDIES									
20028	2019	County Election Expenses	60,730.91						60,730.91

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20028 2020 County Election Expenses							
	356,871.28						356,871.28
DEPT TOTAL							
	418,330.58						**418,330.58**
LEDGER TOTAL							
	2,727,960,277.98			116,707,670.69		2,610,723,284.64	529,322.65

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 2019 Agency IT Projects	940,433.09		-860,044.08			80,389.01	
26434 2020 Agency IT Projects	9,786,876.00		-9,042,308.85			744,567.15	
DEPT TOTAL	**10,727,309.09**		**-9,902,352.93**			**824,956.16**	
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
26385 2018 Securities Operation	3.61		-28.61			-25.00	
26385 2019 Securities Operation	150,990.07		-150,990.07				
26385 2020 Securities Operation	1,946,394.78		-1,753,857.70			192,537.08	
26385 2013 Securities Operation	122.48		-122.48				
DEPT TOTAL	**2,097,510.94**		**-1,904,998.86**			**192,512.08**	
BA 32 - Civil Service Commission							
GENERAL GOVERNMENT							
26469 2020 Civil Service Commission	1,423,825.04		-1,338,104.28			85,720.76	
DEPT TOTAL	**1,423,825.04**		**-1,338,104.28**			**85,720.76**	
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
26508 2020 COVID-HospitalityIndustryRecvry CBG Prgm			-242,216.60			-242,216.60	

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
DEPT TOTAL			**-242,216.60**			**-242,216.60**	
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
26452 2018 ATV Management	152,060.00				62,360.00	89,700.00	
26452 2019 ATV Management	559,432.70		-0.04		237,108.00	322,324.66	
26452 2020 ATV Management	2,076,183.86		-744,922.35		768,194.57	563,066.94	
26453 2019 Snowmobile Management	13,290.65		-81.03		6,300.00	6,909.62	
26453 2020 Snowmobile Management	180,220.79		-110,810.20			69,410.59	
26464 2019 Forest Regeneration	169,220.84					169,220.84	
26464 2020 Forest Regeneration	1,494,928.90					842,824.46	652,104.44
DEPT TOTAL	**4,645,337.74**		**-855,813.62**		**1,073,962.57**	**2,063,457.11**	**652,104.44**
BA 11 - Corrections							
INSTITUTIONAL							
26450 2020 Rockview Farm Program	43,029.88		-7,399.18			35,630.70	
DEPT TOTAL	**43,029.88**		**-7,399.18**			**35,630.70**	

BA 35 - Environmental Protection

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
26251 2020 Sewage Facilities Program Administration	10,431.81		-10,431.81				
DEPT TOTAL	**10,431.81**		**-10,431.81**				
BA 67 - Health							
GENERAL GOVERNMENT							
26322 2020 Vital Statistics Improvement Admin	2,783,898.39				126,437.54	1,573,576.79	1,083,884.06
DEPT TOTAL	**2,783,898.39**				**126,437.54**	**1,573,576.79**	**1,083,884.06**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
26235 2020 Asbestos and Lead Certification	917,154.92				88,200.00	85,619.34	743,335.58
DEPT TOTAL	**917,154.92**				**88,200.00**	**85,619.34**	**743,335.58**
BA 19 - State Department							
GENERAL GOVERNMENT							
26239 2020 Bureau ofCorporatns&CharitableOrganizatn	1,174,264.27				203.77	464,844.40	709,216.10
DEPT TOTAL	**1,174,264.27**				**203.77**	**464,844.40**	**709,216.10**
LEDGER TOTAL	23,822,762.08		-14,261,317.28		1,288,803.88	5,084,100.74	3,188,540.18

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency									
GRANTS AND SUBSIDIES									
30328	2018	Hazard Mitigation	1,000,000.00						1,000,000.00
30328	2012	Hazard Mitigation	1,292,236.46				622,462.53	567,520.69	102,253.24
30328	2013	Hazard Mitigation	1,916,696.93				1,231,984.75	560,617.25	124,094.93
30355	2014	Emergency Management Assistance Compact	616,450.80					-7,103.52	623,554.32
30355	2017	Emergency Management Assistance Compact	3,069,913.02						3,069,913.02
30357	2016	Disaster Relief					15,307.24	-15,307.24	
30357	2018	Disaster Relief	2,852,632.78				1,685,091.69	692,838.71	474,702.38
30357	2019	Disaster Relief	3,723,827.77				1,689,259.04	-3,148,010.72	5,182,579.45
30357	2020	Disaster Relief	26,848,040.97				6,048,487.52	4,863,094.75	15,936,458.70
DEPT TOTAL			**41,319,798.73**				**11,292,592.77**	**3,513,649.92**	**26,513,556.04**
BA 40 - Ethics Commission									
GENERAL GOVERNMENT									
30310	2011	State Ethics Commission	83.50						83.50
30310	2012	State Ethics Commission	172,991.45					-2,520.25	175,511.70

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							
	173,074.95					**-2,520.25**	**175,595.20**
BA 43 - Health Care Cost Containment							
GENERAL GOVERNMENT							
30309 2019 Health Care Cost Containment Council							
						63,188.73	-63,188.73
DEPT TOTAL							
						63,188.73	**-63,188.73**
BA 41 - Senate							
GENERAL GOVERNMENT							
30037 2020 Senators' Salaries							
	2,231,347.87					2,231,347.87	
30039 2019 Employes of Chief Clerk							
	1,025,824.22					1,025,824.22	
30039 2020 Employes of Chief Clerk							
	3,085,000.00					1,576,503.72	1,508,496.28
30040 2020 Salaried Officers & Employes							
	1,731,377.24					1,731,377.24	
30047 2019 Committee on Appropriations (R)							
	652,179.95					652,179.95	
30047 2020 Committee on Appropriations (R)							
	1,507,500.00					331,909.58	1,175,590.42
30060 2017 Incidental Expenses							
	698,359.33					698,359.33	
30060 2018 Incidental Expenses							
	2,947,424.63					234,661.54	2,712,763.09
30060 2019 Incidental Expenses							
	3,593,476.80					-138.69	3,593,615.49

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
30060	2020	Incidental Expenses	3,585,542.77					20,765.64	3,564,777.13
30061	2019	Committee on Appropriations (D)	528,820.02					528,820.02	
30061	2020	Committee on Appropriations (D)	1,458,779.71					-9,396.97	1,468,176.68
30062	2019	Expenses-Senators	7,869.02					7,869.02	
30062	2020	Expenses-Senators	1,404,455.91					690,574.96	713,880.95
30063	2018	Legislative Printing & Expenses	3,532,245.80					3,532,245.80	
30063	2019	Legislative Printing & Expenses	8,048,000.00					5,133,114.86	2,914,885.14
30063	2020	Legislative Printing & Expenses	6,174,174.57					-1,645,376.40	7,819,550.97
30218	2020	Caucus Operations (D)	6,319,845.58					6,319,845.58	
30219	2020	Caucus Operations (R)	12,968,835.36					12,968,835.36	
DEPT TOTAL			**61,501,058.78**					**36,029,322.63**	**25,471,736.15**

BA 42 - House of Representatives

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
30073	2020	Members' Salaries, Speaker's Extra Comp	3,239,649.52					3,239,649.52	
30075	2016	National Legislative Conference Expenses	18,446.48					16,464.30	1,982.18

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30075	2017	National Legislative Conference Expenses	11,000.00					3,284.75	7,715.25
30077	2014	Speaker's Office	553,781.96					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					39,509.51	1,770,490.49
30077	2017	Speaker's Office	1,810,000.00						1,810,000.00
30077	2018	Speaker's Office	1,810,000.00						1,810,000.00
30077	2019	Speaker's Office	1,810,000.00						1,810,000.00
30077	2020	Speaker's Office	1,810,000.00						1,810,000.00
30078	2020	Bi-Partisan Committee,Chief Clerk & Com	4,766,611.25					4,766,611.25	
30080	2019	Mileage: Reps, Officers, & Employees	30,896.01					30,896.01	
30080	2020	Mileage: Reps, Officers, & Employees	393,093.55					118,438.58	274,654.97
30082	2019	Chief Clerk & Legislative Journal	1,362,656.87					722,331.74	640,325.13
30082	2020	Chief Clerk & Legislative Journal	2,619,720.76					257,523.54	2,362,197.22
30083	2016	Speaker	16,000.00					16,000.00	

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
30083	2017	Speaker	20,000.00						20,000.00
30083	2018	Speaker	20,000.00						20,000.00
30083	2019	Speaker	20,000.00						20,000.00
30083	2020	Speaker	20,000.00						20,000.00
30084	2020	Chief Clerk	468,368.37					372,570.86	95,797.51
30085	2015	Floor Leader (R)	5,000.00					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
30085	2020	Floor Leader (R)	7,000.00						7,000.00
30086	2020	Floor Leader (D)	4,760.26					2,027.27	2,732.99
30091	2019	Chairman-Appropriations Committee (R)	6,000.00						6,000.00
30091	2020	Chairman-Appropriations Committee (R)	6,000.00						6,000.00

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
30095	2018	Incidental Expenses	163,249.25					163,249.25	
30095	2019	Incidental Expenses	46,700.05					46,545.95	154.10
30095	2020	Incidental Expenses	3,528,551.15					3,528,551.15	
30097	2019	Committee on Appropriations (R)	2,781,977.50					2,781,977.50	
30097	2020	Committee on Appropriations (R)	3,223,000.00					931,551.96	2,291,448.04
30099	2018	Expenses-Representative	1,012,391.44					1,012,391.44	
30099	2019	Expenses-Representative	1,205,649.20					1,205,564.20	85.00
30099	2020	Expenses-Representative	3,113,127.18					1,118,950.19	1,994,176.99
30100	2019	Legislative Printing & Expenses	111,331.78					111,331.78	
30100	2020	Legislative Printing & Expenses	4,825,649.25					4,236,453.50	589,195.75
30102	2015	Special Leadership Account (R)	3,497,013.06					-427,398.04	3,924,411.10
30102	2016	Special Leadership Account (R)	6,045,000.00						6,045,000.00
30102	2017	Special Leadership Account (R)	6,045,000.00						6,045,000.00
30102	2018	Special Leadership Account (R)	6,045,000.00						6,045,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING 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
30102	2019	Special Leadership Account (R)	6,045,000.00						6,045,000.00
30102	2020	Special Leadership Account (R)	6,045,000.00						6,045,000.00
30103	2015	Special Leadership Account (D)	452,138.77					-3,841,744.73	4,293,883.50
30103	2016	Special Leadership Account (D)	6,018,646.40					-3,401.45	6,022,047.85
30103	2017	Special Leadership Account (D)	6,045,000.00						6,045,000.00
30103	2018	Special Leadership Account (D)	6,045,000.00						6,045,000.00
30103	2019	Special Leadership Account (D)	6,045,000.00						6,045,000.00
30103	2020	Special Leadership Account (D)	6,045,000.00						6,045,000.00
30105	2018	Committee on Appropriations (D)	625,427.26					625,427.26	
30105	2019	Committee on Appropriations (D)	3,223,000.00					2,374,572.74	848,427.26
30105	2020	Committee on Appropriations (D)	3,223,000.00						3,223,000.00
30107	2016	Administrator for Staff (D)	12,636.00					3,309.00	9,327.00
30107	2017	Administrator for Staff (D)	20,000.00						20,000.00
30107	2018	Administrator for Staff (D)	20,000.00						20,000.00

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	2019	Administrator for Staff (D)	20,000.00						20,000.00
30107	2020	Administrator for Staff (D)	20,000.00						20,000.00
30108	2019	Chairman Appropriations Committee (D)	6,000.00					6,000.00	
30108	2020	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	2020	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
30311	2020	Caucus Operations (R)	7,926,490.64					6,111,368.21	1,815,122.43

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
30312 2020 Caucus Operations (D)	17,304,458.71					17,304,458.71	
DEPT TOTAL	**141,395,422.67**					**49,216,247.91**	**92,179,174.76**
BA 44 - Legislative Reference Bureau							
GENERAL GOVERNMENT							
30115 2019 LRB-Salaries & Expenses	62,552.03					62,552.03	
30115 2020 LRB-Salaries & Expenses	6,881,047.98					6,815,446.28	65,601.70
30117 2019 Printing of Pa Bulletin & Pa Code	149,520.34					149,520.34	
30117 2020 Printing of Pa Bulletin & Pa Code	886,000.00					641,738.41	244,261.59
30286 2006 Legislative Drafting System	66,053.10						66,053.10
DEPT TOTAL	**8,045,173.45**					**7,669,257.06**	**375,916.39**
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
30118 2019 Local Government Commission	375,146.48					375,146.48	
30118 2020 Local Government Commission	1,081,980.72					372,781.74	709,198.98
30119 2017 Legislative Audit Advisory Commission	6,242.00						6,242.00
30119 2018 Legislative Audit Advisory Commission	244,000.00					167,500.00	76,500.00

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	2019	Legislative Audit Advisory Commission	285,000.00						285,000.00
30119	2020	Legislative Audit Advisory Commission	285,000.00						285,000.00
30121	2017	Local Government Codes	117,355.54						117,355.54
30121	2018	Local Government Codes	23,065.40						23,065.40
30121	2019	Local Government Codes	24,063.00						24,063.00
30121	2020	Local Government Codes	24,000.00						24,000.00
30122	2020	Capitol Preservation Committee	381,319.90					381,319.90	
30123	2019	Capitol Restoration	485,469.37					485,469.37	
30123	2020	Capitol Restoration	3,157,000.00					1,858,559.33	1,298,440.67
30127	2015	Commission on Sentencing	615,100.00					-132,000.00	747,100.00
30127	2019	Commission on Sentencing	244,000.00					33,127.63	210,872.37
30127	2020	Commission on Sentencing	603,306.20					252,438.66	350,867.54
30128	1989	Health Care Cost Containment	1,927,492.95		647,253.79			247,535.21	2,327,211.53
30129	2019	Center for Rural Pennsylvania	194,132.85					194,132.85	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30129	2020	Center for Rural Pennsylvania	785,766.47					734,844.89	50,921.58
30131	2014	Legislative Reapportionment Commissions	177,000.00					177,000.00	
30131	2015	Legislative Reapportionment Commissions	707,000.00					707,000.00	
30131	2016	Legislative Reapportionment Commissions	756,000.00					756,000.00	
30131	2017	Legislative Reapportionment Commissions	1,000,000.00					11,132.97	988,867.03
30131	2018	Legislative Reapportionment Commissions	1,030,000.00						1,030,000.00
30131	2019	Legislative Reapportionment Commissions	1,053,000.00						1,053,000.00
30131	2020	Legislative Reapportionment Commissions	1,053,000.00						1,053,000.00
30131	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	7.75					7.75	
30308	2018	Independent Fiscal Office	1,728,592.54					1,728,592.54	
30308	2019	Independent Fiscal Office	98,532.30					-922,556.53	1,021,088.83
30308	2020	Independent Fiscal Office	2,272,369.57					1,797,142.39	475,227.18

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30721 2018 Commonwealth Mail Processing Center	198,475.18					198,475.18	
30721 2019 Commonwealth Mail Processing Center	2,207,784.60					1,550,833.33	656,951.27
30721 2020 Commonwealth Mail Processing Center	3,396,335.94					79,462.06	3,316,873.88
DEPT TOTAL	**26,657,538.29**		**647,253.79**			**11,173,945.28**	**16,130,846.80**

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 2019 Joint State Government Commission	937,448.49					937,448.49	
30133 2020 Joint State Government Commission	551,139.43						551,139.43
DEPT TOTAL	**1,488,587.92**					**937,448.49**	**551,139.43**

BA 47 - Legislative Budget and Finance

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
30134 2015 Legislative Budget & Finance Committee	336.88					285.00	51.88
30134 2018 Legislative Budget & Finance Committee	593,258.92					98,268.28	494,990.64
30134 2019 Legislative Budget & Finance Committee	1,689,191.11					318,691.43	1,370,499.68
30134 2020 Legislative Budget & Finance Committee	629,283.30					509,476.21	119,807.09
DEPT TOTAL	**2,912,070.21**					**926,720.92**	**1,985,349.29**

BA 48 - Legislative Data Processing

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
GENERAL GOVERNMENT							
30135 2015 Legislative Data Processing Center	400,000.00						400,000.00
30135 2016 Legislative Data Processing Center	400,000.00						400,000.00
30135 2017 Legislative Data Processing Center	2,109,536.83					681,613.68	1,427,923.15
30135 2018 Legislative Data Processing Center	9,286,976.85					4,052,307.66	5,234,669.19
30135 2019 Legislative Data Processing Center	13,209,372.51					2,453,942.71	10,755,429.80
30135 2020 Legislative Data Processing Center	24,212,749.12					4,847,236.22	19,365,512.90
30360 2019 LDP-Information Technology Modernization	2,420,543.76					122,880.00	2,297,663.76
30360 2020 LDP-Information Technology Modernization	2,500,000.00						2,500,000.00
DEPT TOTAL	**54,539,179.07**					**12,157,980.27**	**42,381,198.80**
BA 49 - Air & Water Pollution Control							
GENERAL GOVERNMENT							
30136 2019 Joint Leg Air & Water Poll Cont Committ	112,300.23					112,300.23	
DEPT TOTAL	**112,300.23**					**112,300.23**	
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
30138 2019 Independent Regulatory Review Commission	400,419.38					400,419.38	

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
30138 2020 Independent Regulatory Review Commission	2,155,000.00					1,655,577.68	499,422.32
DEPT TOTAL	**2,555,419.38**					**2,055,997.06**	**499,422.32**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
30249 2018 Unified Judicial System Security	620,414.56					620,414.56	
30249 2019 Unified Judicial System Security	1,434,550.80					92,030.84	1,342,519.96
30249 2020 Unified Judicial System Security	1,473,232.36					12,613.89	1,460,618.47
DEPT TOTAL	**3,528,197.72**					**725,059.29**	**2,803,138.43**
BA 58 - Commonwealth Court							
GENERAL GOVERNMENT							
30300 2007 Commonwealth Court	2,184,726.47					45,501.55	2,139,224.92
DEPT TOTAL	**2,184,726.47**					**45,501.55**	**2,139,224.92**
LEDGER TOTAL	346,412,547.87		647,253.79		11,292,592.77	124,624,099.09	211,143,109.80
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,413,326,519.61		-108,122,607.75	270,011,650.48	239,445,252.00	4,081,055,610.27	714,691,399.11

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 2021	State Workmen's Comp Third Party Admin	3,884,324.72				17,614,597.30		-13,730,272.58
40123 2021	Payroll Deductions	900,919,111.38		5,390,156,711.38		12,055,198.17	5,618,679,412.77	660,341,211.82
40161 2021	State Employees Combined Appeal	698,040.65		2,379,997.70		30,000.00	2,594,399.54	453,638.81
40245 2021	PPA-Assess of Fares of Prearranged Rides			7,661,090.01			7,661,090.01	
DEPT TOTAL		**905,501,476.75**		**5,400,197,799.09**		**29,699,795.47**	**5,628,934,902.32**	**647,064,578.05**
BA 14 - Attorney General								
GENERAL GOVERNMENT								
40010 2021	Fee Duction System - Collect of Bad Debt	571,097.98		1,805,294.83		664,190.65	1,479,502.35	232,699.81
DEPT TOTAL		**571,097.98**		**1,805,294.83**		**664,190.65**	**1,479,502.35**	**232,699.81**
BA 73 - Treasury								
GENERAL GOVERNMENT								
40064 2021	Claim Payment for Unclaimed Property	1,049,154.95		145,000,000.00			142,161,532.50	3,887,622.45
40066 2021	US Savings Bond Deductions	1,480.00						1,480.00
40069 2021	Payroll Deduction	1,341,601.15		6,811,374.74			6,700,404.27	1,452,571.62
40072 2021	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 2021 Unclaimed Property- Restitution Transfer	594,737.41		1,039,392.29			486,184.43	1,147,945.27
DEPT TOTAL	**2,987,923.51**		**152,850,767.03**			**149,348,121.20**	**6,490,569.34**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
40037 2021 1989 Trade Shows	73,009.02		10,800.00				83,809.02
40166 2021 CDBG Section 108 Loan Guarantee	2,655,677.84					1,264,360.00	1,391,317.84
DEPT TOTAL	**2,728,686.86**		**10,800.00**			**1,264,360.00**	**1,475,126.86**
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
40099 2021 State Parks User Fees	10,700,128.87		32,020,114.78			32,575,242.33	10,145,001.32
40100 2021 Forestry Stumpage Sales	7,695,173.79		16,870,508.43			10,055,738.83	14,509,943.39
40102 2021 Security Deposit Receipts	2,312,986.20		922,910.73			197,427.00	3,038,469.93
40272 2021 Military Installation Forest Products			2,638.53			2,638.53	
DEPT TOTAL	**20,708,288.86**		**49,816,172.47**			**42,831,046.69**	**27,693,414.64**
BA 11 - Corrections							
GENERAL GOVERNMENT							
42041 2021 State Supervision Fees	142,235.24		4,072,879.88			4,007,000.00	208,115.12
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 2021 Fines-Correction Officers-SCI Pittsburgh	91,376.27						91,376.27
GRANTS AND SUBSIDIES							
42042 2021 County Supervision Fees	1,977,204.42		16,666,582.16		25,468.78	1,914,782.27	16,703,535.53
DEPT TOTAL	**2,210,815.93**		**20,739,462.04**		**25,468.78**	**5,921,782.27**	**17,003,026.92**
BA 16 - Education							
GRANTS AND SUBSIDIES							
40018 2021 Sur Bond Proceeds-Bankrupt Private Schls	510.20						510.20
40114 2021 LEA-Interest Earned On Federal Funds (F)	24,198.34						24,198.34
40132 2021 Empowerment School Districts	3,267,350.65		7,000,000.00		3,342,327.30	5,619,031.65	1,305,991.70
DEPT TOTAL	**3,292,059.19**		**7,000,000.00**		**3,342,327.30**	**5,619,031.65**	**1,330,700.24**
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
40357 2021 Aloca Foundation Grant	49.69						49.69
DEPT TOTAL	**49.69**						**49.69**
BA 37 - Environmental Hearing Board							
GENERAL GOVERNMENT							
40229 2021 EHB - Appellant Escrow	1,582.59		0.99				1,583.58
DEPT TOTAL	**1,582.59**		**0.99**				**1,583.58**

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 2021 Security Deposit Receipts	99,385,084.18		14,010,573.41			-569,926.00	113,965,583.59
40049 2021 Depositis for Susidence Claims	117,400.00						117,400.00
DEPT TOTAL	**99,502,484.18**		**14,010,573.41**			**-569,926.00**	**114,082,983.59**
BA 15 - General Services							
GENERAL GOVERNMENT							
40011 2021 Rmbrsmnt Bd-Prfrmnc Scurity Payment	33,175.00						33,175.00
40012 2021 Tort Claims	24,829.51		794,570.82			646,787.63	172,612.70
40013 2021 Emplye Lblty Slf Insrnc Prgrm	102,814.76		8,749,999.99		68,741.25	8,533,296.92	250,776.58
40014 2021 Auto Lblty Slf-Insrnc Program	3,367,300.86		250,179.99			1,740,542.82	1,876,938.03
40015 2021 Agency Construction Projects	8,740,926.31		295,104.70		1,250,824.13	215,951.14	7,569,255.74
DEPT TOTAL	**12,269,046.44**		**10,089,855.50**		**1,319,565.38**	**11,136,578.51**	**9,902,758.05**
BA 67 - Health							
GENERAL GOVERNMENT							
40350 2021 Med Facility Lic Fee Surcharge Asmt Acct	1,330,597.29		-616,347.75				714,249.54
DEPT TOTAL	**1,330,597.29**		**-616,347.75**				**714,249.54**
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 2021 Statutory Liquidator Unclaimed Funds	13,108,127.17						13,108,127.17
DEPT TOTAL	**13,108,127.17**						**13,108,127.17**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40001 2021 Subsequent Injury Account	304,841.25		147,873.00			132,430.80	320,283.45
40131 2021 Labor Law Settlements	371,855.46		35,278.01			26,605.21	380,528.26
DEPT TOTAL	**676,696.71**		**183,151.01**			**159,036.01**	**700,811.71**
BA 13 - Military & Veterans Affairs							
INSTITUTIONAL							
40226 2021 Holding Account-Member Funds	1,554,872.90		487,693.98			1,087,930.14	954,636.74
DEPT TOTAL	**1,554,872.90**		**487,693.98**			**1,087,930.14**	**954,636.74**
BA 21 - Human Services							
GENERAL GOVERNMENT							
40030 2021 Non-Welfare Child Support Collections	528,096.64		208,523.57			204,799.09	531,821.12
40032 2021 Unemployment Compensation Intercept Fund	33,359.00		31,715,208.79			31,715,004.79	33,563.00
40034 2021 Gift to State Owned Institutions	20,392.28					2,640.60	17,751.68
40035 2021 Stwd Child Support Collections & Disb	66,587.45		26,541.93				93,129.38

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40151	2021	Act 66-Protection From Abuse Fee Account	199,522.28		39,859.37			100,000.00	139,381.65
GRANTS AND SUBSIDIES									
40028	2021	Act 222 Domestic Violence Programs	80,509.85		719,683.25			733,000.00	67,193.10
40029	2021	State Tax Refund Intercept Program	10,768.52		839,019.24			845,062.14	4,725.62
40031	2021	Act 170-94 Attendant Care Program	60,071.20		49,256.15			51,000.00	58,327.35
DEPT TOTAL			**999,307.22**		**33,598,092.30**			**33,651,506.62**	**945,892.90**
BA 18 - Revenue									
GENERAL GOVERNMENT									
40019	2021	Offer in Compromice Program	756,391.01		238.00				756,629.01
40022	2021	Transient Vendor's Bond	28,000.00						28,000.00
40024	2021	Cigarette Tax Enforcement	373,286.54					199,000.00	174,286.54
40025	2021	Auto Rental Tax	10,658,807.06		118.58				10,658,925.64
40230	2021	HostMunicipalityTavernGamesLocalShareAcc	40,357.14		87,038.75			96,665.20	30,730.69
DEPT TOTAL			**11,856,841.75**		**87,395.33**			**295,665.20**	**11,648,571.88**
BA 19 - State Department									
GRANTS AND SUBSIDIES									
40027	2021	App Fees-National Registry of Real Est	78,497.30		366,470.00			394,875.00	50,092.30

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	**78,497.30**		**366,470.00**			**394,875.00**	**50,092.30**
BA 20 - State Police							
GENERAL GOVERNMENT							
40266 2021 Seized Evidence - Non Forfeiture			25,000.00				25,000.00
DEPT TOTAL			**25,000.00**				**25,000.00**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
40228 2021 ReimburseMuncipalitiesVehicleCodeFines	1,521,881.26		5,674,367.44			5,498,527.70	1,697,721.00
DEPT TOTAL	**1,521,881.26**		**5,674,367.44**			**5,498,527.70**	**1,697,721.00**
BA 41 - Senate							
GENERAL GOVERNMENT							
40170 2021 Local Services Tax - Senate	21,787.36		79,936.24			79,887.50	21,836.10
40203 2021 Earned Income Tax-Senate (EIT)	89,635.17		758,464.19			756,269.28	91,830.08
40246 2021 PA Unemployment Compensation - Senate	8,093.74		32,460.24			32,177.36	8,376.62
DEPT TOTAL	**119,516.27**		**870,860.67**			**868,334.14**	**122,042.80**
BA 42 - House of Representatives							
GENERAL GOVERNMENT							
40171 2021 Local Services Tax - House	42,259.48		154,468.12			154,664.54	42,063.06
40204 2021 Earned Income Tax-House (EIT)	142,062.68		1,164,599.13			1,197,677.02	108,984.79

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40247 2021 PA Unemployment Compensation - House	11,503.93		43,296.16			43,168.40	11,631.69
DEPT TOTAL	**195,826.09**		**1,362,363.41**			**1,395,509.96**	**162,679.54**
BA 44 - Legislative Reference Bureau							
GENERAL GOVERNMENT							
40208 2021 EarnedIncomeTaxLegislativeReferencBureau	16,805.00		75,738.02			73,481.33	19,061.69
GRANTS AND SUBSIDIES							
40056 2021 Pa Consolidated Statues	218,202.04		16,242.83			111,566.30	122,878.57
DEPT TOTAL	**235,007.04**		**91,980.85**			**185,047.63**	**141,940.26**
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
40209 2021 EarnedIncomeTaxLocalGovernmentCommission	2,054.82		10,183.42			8,997.62	3,240.62
40210 2021 EarnedIncomeTaxCapitolPreservationCommit	1,751.20		5,784.28			5,737.88	1,797.60
40216 2021 EarnedIncomeTax IndependentFiscalOffice	4,932.07		15,645.28			15,779.18	4,798.17
40217 2021 EarnedIncomeTaxCenterForRuralPA	1,502.21		5,674.02			5,269.54	1,906.69
40224 2021 Leave Payout Expense	717,233.31					308,288.41	408,944.90
DEPT TOTAL	**727,473.61**		**37,287.00**			**344,072.63**	**420,687.98**
BA 46 - Joint State Government Comm.							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40211 2021 EarnedIncomeTaxJointStateGovtCommission	2,590.92		10,913.74			10,679.43	2,825.23
DEPT TOTAL	**2,590.92**		**10,913.74**			**10,679.43**	**2,825.23**

BA 47 - Legislative Budget and Finance

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
40212 2021 EarnedIncomeTaxLegisltvBdgtFinanceComm	3,066.31		12,861.90			12,481.99	3,446.22
DEPT TOTAL	**3,066.31**		**12,861.90**			**12,481.99**	**3,446.22**

BA 48 - Legislative Data Processing

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
40213 2021 EarnedIncomeTaxLegislaDataProcessingCntr	8,082.81		37,676.06			33,609.76	12,149.11
DEPT TOTAL	**8,082.81**		**37,676.06**			**33,609.76**	**12,149.11**

BA 49 - Air & Water Pollution Control

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
40214 2021 EarnedIncomeTaxJointLegislAirWaterComm	2,335.15					2,335.15	
DEPT TOTAL	**2,335.15**					**2,335.15**	

BA 63 - Regulatory Review Commission

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
40215 2021 EarnedIncomeTaxIndepndtRegulatoryRvwComm	4,972.08		18,039.56			16,689.90	6,321.74
DEPT TOTAL	**4,972.08**		**18,039.56**			**16,689.90**	**6,321.74**

BA 51 - Supreme Court

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
40057 2021 Payroll Deduction Account	-200,040.02		182,058,963.18			182,043,632.78	-184,709.62
40058 2021 Benefits	17,853.79		87,831,703.58			87,827,476.51	22,080.86
40059 2021 Judicial Computer System	38,028,349.02		2,347,540.64				40,375,889.66
40060 2021 Jen and Dave's Law	50,000.00						50,000.00
40140 2021 Access to Justice Account	1,353,407.34		18,283,033.64			16,699,331.77	2,937,109.21
40354 2021 Health Benefits Reserve Account	253,955.31		2,308,962.93			2,305,306.83	257,611.41
DEPT TOTAL	**39,503,525.44**		**292,830,203.97**			**288,875,747.89**	**43,457,981.52**
BA 58 - Commonwealth Court							
GENERAL GOVERNMENT							
40242 2021 Commonwealth Court Escrow Account	4,612,105.22		4,871.09				4,616,976.31
DEPT TOTAL	**4,612,105.22**		**4,871.09**				**4,616,976.31**
LEDGER TOTAL	1,126,314,834.52		5,991,603,605.92		35,051,347.58	6,178,797,448.14	904,069,644.72

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services							
GENERAL GOVERNMENT							
50150 2021 Mandatory Programs						-4,879,348,546.72	4,879,348,546.72
54095 2021 MP-Children's Health Insurance Program						8,963,298.28	-8,963,298.28
54133 2021 MP-MedicalAssist-Community HealthChoices						41,407,727.36	-41,407,727.36
DEPT TOTAL						**-4,828,977,521.08**	**4,828,977,521.08**
LEDGER TOTAL						-4,828,977,521.08	4,828,977,521.08

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	2021	Victim/Witness Services	4,120,425.56		5,002,066.80		4,938,823.58	5,217,774.77	-1,034,105.99
60136	2021	Crime Victims Payments	5,261,298.96		7,668,807.81		372,449.03	10,516,635.54	2,041,022.20
60137	2021	Constables Education & Training Account	2,478,756.38		1,277,817.56		2,758,959.42	670,253.90	327,360.62
60184	2021	CULTURAL PROGRAMS	1,578.49						1,578.49
60185	2021	AUDIT SETTLEMENTS	146,336.56					57,975.00	88,361.56
60221	2021	Firearms License to Carry Modernization	2,840.00						2,840.00
60291	2021	Sheriff & Deputy Sheriff's Educ&Trng Acc	4,439,405.55		4,079,706.51		5,779,518.79	6,017,482.94	-3,277,889.67
60308	2021	Agency IT Projects	2,757,453.01		30,117,887.51			15,377,161.26	17,498,179.26
60326	2021	Luzerne County Youth Settlement	72.35						72.35
60380	2021	Child Advocacy Centers	3,029,891.47		2,824,011.25		1,643,131.45	2,565,447.88	1,645,323.39
60484	2021	Nonprofit Security Grant Fund	2,345,224.18		9,510,897.35		4,757,067.69	2,879,985.08	4,219,068.76
63054	2021	Firearms Education & Training Commission	929,553.89		347,182.65		304,375.72	351,020.40	621,340.42

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

RESTRICTED REVENUE 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
60503	2021	Angel Investment Venture Capital			5,000,000.00				5,000,000.00
DEPT TOTAL			**25,512,836.40**		**65,828,377.44**		**20,554,325.68**	**43,653,736.77**	**27,133,151.39**

BA 14 - Attorney General

GENERAL GOVERNMENT

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
60009	2021	Seized/Forfeit Prop-State Court Awarded	18,388,141.14		12,478,165.79		589,285.54	16,421,989.29	13,855,032.10
60010	2021	Seized/Forfeit Prop-U.S.Depart Justice	3,470,513.67		178,303.50		305,457.22	1,665,715.24	1,677,644.71
60012	2021	OAG Investigative Funds-Outside Sources	1,506,988.82		7,658,941.76		279,973.50	7,994,941.42	891,015.66
60013	2021	Seized/Forfeit Prop-US Treasury Depart	443,729.79		445.05			136,775.14	307,399.70
60014	2021	Public Protection Law Enforcement	46,234,204.02		11,814,638.15		3,261,917.93	15,301,096.50	39,485,827.74
60015	2021	Coroners Education Board	24,955.57		59,725.00			60,342.90	24,337.67
60215	2021	Seized/Forfeited Prpty-Dpt-Homelnd Scrty	2,685,697.17		612,976.28		145,467.72	491,290.72	2,661,915.01
60238	2021	Criminal Justice Enhancement Account	3,534,149.05		8,688,128.73			7,723,664.00	4,498,613.78
60298	2021	Community Drug Abuse Prevention Grant Pr	2,186,525.24		341,160.00		44,356.80	285,984.25	2,197,344.19
60316	2021	Home Improvement Account	3,218,481.27		1,963,056.87			2,317,377.03	2,864,161.11
60431	2021	Judicial Fee Account	421,447.71		6,104,358.82			6,525,806.53	

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60437 2021 Collection Adminstration Account			3,061,760.21			3,049,610.04	12,150.17
60449 2021 Criminal Enforcement Account	15,400,000.00				1,859,133.58	59,476.95	13,481,389.47
DEPT TOTAL	**97,514,833.45**		**52,961,660.16**		**6,485,592.29**	**62,034,070.01**	**81,956,831.31**

BA 68 - Agriculture

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
60118 2021 Dog Law	1,421,436.68		6,015,623.88		212,206.43	6,639,624.68	585,229.45
60119 2021 PA Rural Rehabilitation Program	32,316.17						32,316.17
60120 2021 Farm Operations	595,044.91		346,518.72		130,776.39	355,226.64	455,560.60
60121 2021 Pesticide Regulatory Account	14,407,307.56		5,281,144.52		9,630,515.32	3,835,621.01	6,222,315.75
60123 2021 Plant Pest Management	376,087.75		421,415.26			485,485.54	312,017.47
60124 2021 Federal State Option Contract	1,695,314.60				36,368.56	-85,822.31	1,744,768.35
60152 2021 AGRONOMIC REGULATORY ACCOUNT	1,621,170.93		479,856.43		6,196.03	312,258.34	1,782,572.99
60268 2021 Fruit & Vegetable Inspection & Grading	349,519.84		237,558.78			216,622.26	370,456.36
60310 2021 Cervidae Livestock Operations	430,009.11		9,085.00			25,007.46	414,086.65
60327 2021 PA Preferred Trademark Licensing Fund	4,156,635.21		3,273,937.12		622,855.30	2,005,218.70	4,802,498.33

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
60477 2021 Rapid Response Disaster Readiness	3,074,753.71		5,004,896.74		1,010,463.63	3,242,097.52	3,827,089.30
60478 2021 AgriculturalBusinessDevelopmentCenterFnd	2,462,347.83		2,004,593.40		1,364,500.03	1,244,266.02	1,858,175.18
60479 2021 Specialty Crop Block Grant Fund	972,460.65		501,448.17		715,606.48	462,106.29	296,196.05
GRANTS AND SUBSIDIES							
60114 2021 Animal Health and Diagnostic Program	916,123.91		5,355,225.20		2,961,952.09	3,135,011.21	174,385.81
60116 2021 Aquaculture Development Account	57,670.55		10,005.00			10,000.00	57,675.55
DEPT TOTAL	**32,568,199.41**		**28,941,308.22**		**16,691,440.26**	**21,882,723.36**	**22,935,344.01**
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
60339 2021 Securities Operation	22,011,505.18		15,522,349.96			9,477,000.00	28,056,855.14
60372 2021 Securities Regulation Account	8,662,055.69						8,662,055.69
DEPT TOTAL	**30,673,560.87**		**15,522,349.96**			**9,477,000.00**	**36,718,910.83**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
60199 2021 Municipal Code Official Training account	722,472.50		1,193,408.89		271,101.22	900,332.50	744,447.67
60414 2021 Comm Finance Auth Debt Service			164,129,888.91			164,129,888.91	
60455 2021 Private Dam Financial Assurance Program	70,032.83		35,634.39				105,667.22

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
60456	2021	Tourism Promotion Fund	4,508,807.84		6,632,754.29			5,000,000.00	6,141,562.13
60472	2021	TobaccoRevenue Bond Debt Service Account			115,337,650.00			115,337,650.00	
60480	2021	Historic Rehabilitation Tax Credit Admin			2,800.00			2,800.00	
GRANTS AND SUBSIDIES									
60051	2021	Indust. Sites Environmental Assmt. Fund	9,080,434.82				2,112,280.00	876,244.00	6,091,910.82
60052	2021	Zoological Enhancement Fund	116,624.95		2,767.29				119,392.24
60368	2021	Industrialized Housing	253,623.83		305,085.00		4,130.46	319,259.07	235,319.30
60399	2021	CDBG Program Income	847,845.24		118,275.92		27,135.76	-27,135.76	966,121.16
60424	2021	TransitRevitalizationInvestmentDistricts	0.04		699,999.97			700,000.00	0.01
DEPT TOTAL			**15,599,842.05**		**288,458,264.66**		**2,414,647.44**	**287,239,038.72**	**14,404,420.55**
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
60145	2021	Forest Regeneration	143,295.13		4,500,000.00			4,448,835.46	194,459.67
60146	2021	Forest Lands Beautification	307.37						307.37
60147	2021	Quehanna Fund-Act 275	41,009.44		30,000.00			400.00	70,609.44
60149	2021	Snowmobile/All Terrain Vehicle (ATV) Prg			7,407.37				7,407.37

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
60150	2021	Quehanna Fund-Act 55	39.86						39.86
60151	2021	Purchase of State Forest Land	3,503,640.19		1,602,444.50		224,000.00	2,729,698.35	2,152,386.34
60290	2021	Forestry Rearch Account	105,245.79		250,000.00		86.81	24,786.81	330,372.17
60362	2021	Foundation Grants	10,832.80		17,712.69			10,302.09	18,243.40
60419	2021	ATV Management	7,684,006.67		-1,950,110.15			3,589,830.76	2,144,065.76
60420	2021	Snowmobile Management	654,153.98		-290,484.81		115,273.46	141,937.76	106,457.95
60425	2021	PENNVEST Riparian Buffer	741,276.50		229.56		308,490.00	432,794.00	222.06
60429	2021	State Park Resource Restoration	458,703.24		4,087,521.59		4,000,807.17	23,872.75	521,544.91
GRANTS AND SUBSIDIES									
60481	2021	Keystone Tree Account	184,920.52		271,920.00			110,952.00	345,888.52
DEPT TOTAL			**13,527,431.49**		**8,526,640.75**		**4,648,657.44**	**11,513,409.98**	**5,892,004.82**

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
60440	2021	Rockview Farm Program	65,698.17		308,772.54			349,600.82	24,869.89
62054	2021	County Firearms Trng & Education Comm	61,768.00					61,768.00	
62359	2021	Seized/Forfeiture Property-OAG	56,333.89		31,302.29			5,210.25	82,425.93

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
62408 2021 Delegated Agency Construction Projects	12,807.05						12,807.05
INSTITUTIONAL							
60337 2021 PSCOA Scholarship Fund	28,506.09		38.39				28,544.48
DEPT TOTAL	**225,113.20**		**340,113.22**			**416,579.07**	**148,647.35**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
60441 2021 Drug & Alcohol Recovery House Fund			29,790.29				29,790.29
GRANTS AND SUBSIDIES							
60497 2021 Opioid Settlements	21,347,602.00		27,943.74			5,000,000.00	16,375,545.74
DEPT TOTAL	**21,347,602.00**		**57,734.03**			**5,000,000.00**	**16,405,336.03**
BA 16 - Education							
GENERAL GOVERNMENT							
60018 2021 Private Licensed Schools	1,078,042.50		973,855.00		4,951.45	490,691.38	1,556,254.67
60022 2021 Telcommunications Education Fund Grant	0.90						0.90
60194 2021 Dormitary Sprinklers - Interest Subsidy	832,024.00					108,557.00	723,467.00
60212 2021 Community College Nonmandated Capital Pr	2.32						2.32
60351 2021 Cross State Learning Collaborative(CSLC)	228.41		0.32				228.73

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60353	2021	ProfessionlEducatrDisciplineAcctFees	4,285,696.62		2,401,761.90			2,489,090.87	4,198,367.65
60371	2021	Alternative Education Program Account	263,911.47		29,000.00		24,968.90	68,810.93	199,131.64
60402	2021	New Skills For Youth Grant	10,379.38						10,379.38
60416	2021	PDE Interstate Reciprocity Agreement	1,274,381.14					182,199.72	1,092,181.42
60439	2021	Higher Education Regulatory Account	553,072.86		265,900.00			258,256.41	560,716.45
GRANTS AND SUBSIDIES									
60020	2021	Panet-Local Education Agencies	59,221.84						59,221.84
60159	2021	TEMPORARY SPECIAL AID	693.00						693.00
60332	2021	FinanclRecovrySchoolDistrctTransLoanAcct	2,535,000.00		483,500.00				3,018,500.00
60476	2021	KeystoneTelepresenceEducationGrant Prgrm	314,922.56		300,000.00		85,142.26	162,277.62	367,502.68
DEPT TOTAL			**11,207,577.00**		**4,454,017.22**		**115,062.61**	**3,759,883.93**	**11,786,647.68**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
60060	2021	Act147-RERF	78,592.86		750,000.00		131,006.79	636,511.04	61,075.03
60061	2021	Act147-RTERF	817,933.83		65,000.00			-1,396.01	884,329.84
60063	2021	Act85-RERP	755,798.33		1,411,697.50		670,297.89	1,449,673.76	47,524.18

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60249	2021	VoIP 911 Emergency Servies Fund	1.14						1.14
60410	2021	DelegatedAgencyConstructionProjects-PEMA	25,417.58				5,853.45	25,417.58	-5,853.45
60436	2021	OnlineTraingEducatr&TrngReimbursementAcc	621,058.65		500,000.00		664,480.15	12,818.95	443,759.55
GRANTS AND SUBSIDIES									
60062	2021	Satellite Truck	685.41						685.41
60227	2021	Volunteer Company Grants Program	12,917,224.26		31,500,324.65		15,122.60	39,115,768.81	5,286,657.50
DEPT TOTAL			**15,216,712.06**		**34,227,022.15**		**1,486,760.88**	**41,238,794.13**	**6,718,179.20**
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
60065	2021	Safe Drinking Water Account	19,111,012.05		9,707,469.55		685,135.69	9,893,620.74	18,239,725.17
60066	2021	Used Tire Pile Remediation	1,285,631.20		33,250.00				1,318,881.20
60067	2021	Coal Refuse Disposal Control Fd Act-154	4,686,154.99		91,553.36		38,982.50	144,213.94	4,594,511.91
60069	2021	Bituminous Mine Sub&Land Cons Fd Act-156	453,448.42		86,612.65			205.49	539,855.58
60070	2021	Radiation Protection Fund	12,371,016.29		14,803,139.34		1,066,283.66	12,484,123.49	13,623,748.48
60072	2021	Clean Water Fund	16,774,871.07		19,123,770.18		7,577,722.86	22,154,004.07	6,166,914.32
60073	2021	Sewage Facilities Program Admin	765,989.30		810,201.76			641,568.19	934,622.87

FUND 001 GENERAL FUND

RESTRICTED REVENUE 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
60074	2021	Solid Waste Abatement Fund	6,508,873.98		1,231,589.00		1,507,493.33	4,275,521.59	1,957,448.06
60075	2021	Abandoned Well Plugging Fund	771,626.99		55,106.51		59,200.00	142,585.99	624,947.51
60076	2021	Orphan Well Plugging Fund	1,378,355.64		300,623.60		14,310.33	214,023.93	1,450,644.98
60077	2021	Dams and Encroachment Fund	2,677,673.58		298,279.87		1,001,817.62	88,851.82	1,885,284.01
60078	2021	Municipalities Sewage Facilities Compl	48,750.00						48,750.00
60079	2021	Alter Fuels Inc. Grants	16,948,096.90		4,465,695.59		7,859,760.39	4,791,051.54	8,762,980.56
60080	2021	Industrial Land Recycling Fund	1,844,201.57		270,104.00		5,955.15	258,723.99	1,849,626.43
60083	2021	Well Plugging Account	21,971,727.06		17,991,696.31		2,255,532.44	23,830,460.28	13,877,430.65
60202	2021	Waste Transportation Safety Account	18,124,414.19		3,446,530.22		3,629,103.77	2,766,821.19	15,175,019.45
60314	2021	Electronic Materials Recycling	1,357,169.12		338,067.54			459,693.17	1,235,543.49

GRANTS AND SUBSIDIES

Code	Year	Description	A	B	C	D	E	F	A+C-D-E-F
60487	2021	EnvironmentalMitigationTrustAgreementAc	1,149,665.02		5,750,298.70		23,052,076.61	6,081,012.06	-22,233,124.95
DEPT TOTAL			**128,228,677.37**		**78,803,988.18**		**48,753,374.35**	**88,226,481.48**	**70,052,809.72**

BA 15 - General Services

GENERAL GOVERNMENT

Code	Year	Description	A	B	C	D	E	F	A+C-D-E-F
60017	2021	Temporary Fleet Vehicles	755,222.55		768,287.91			768,293.76	755,216.70

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
60395 2021 Act 147 Lease Payments	47,355.83		92,014.04			885.61	138,484.26
60415 2021 Delegated Agency Construction Projects	251,229.68				55,691.28	50.10	195,488.30
60475 2021 Farm Show Complex Account			13,259,237.50			13,259,237.43	0.07
DEPT TOTAL	**1,053,808.06**		**14,119,539.45**		**55,691.28**	**14,028,466.90**	**1,089,189.33**
BA 67 - Health							
GENERAL GOVERNMENT							
60108 2021 Hodge Trust Fund - Butler County	130,510.16		175.73				130,685.89
60109 2021 Health Care Facilities - Civil Penalties	7,006,094.54		2,207,000.00		1,360,903.79	1,674,321.04	6,177,869.71
60110 2021 Reimold Trust Funds	191,214.72		23,750.00			17,449.68	197,515.04
60220 2021 Juvenile Diebetes Cure Research	202,731.67		17,516.44		5.15	33.40	220,209.56
60222 2021 Vital Statistics Improvement Account	25,298,394.50		17,782,775.21			11,709,435.00	31,371,734.71
60369 2021 Indoor Tanning Regulation Fund	343,542.68		155,550.00			84,243.98	414,848.70
60423 2021 Nursing Home Oversight	634,194.99						634,194.99
60443 2021 PA Opioid Dashboard	179,443.43		159.88			93,812.62	85,790.69
60508 2021 SAIS & NCF Licensing System Upgrades					77,753.34		-77,753.34

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

RESTRICTED REVENUE 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
60341	2021	SPBP Manufacturer Drug Rebates	2,500,000.00				16,834.00	2,482,956.00	210.00
60427	2021	RWHAP Rebates	77,940,927.07		103,577,450.96		86,700,321.13	74,291,771.73	20,526,285.17
60452	2021	Pediatric Cancer Research Fund	1,828,328.15		799,530.68			1,558,800.00	1,069,058.83
DEPT TOTAL			**116,255,381.91**		**124,563,908.90**		**88,155,817.41**	**91,912,823.45**	**60,750,649.95**

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

Code	Year	Description	A	B	C	D	E	F	A+C-D-E-F
60056	2021	Rent/Other Income Hist Sites and Mseum	433,508.07		68,000.00		154,307.13	161,431.06	185,769.88
60058	2021	Sarah Mellon Scaife Found Grant WP Mseum	194.00						194.00
60059	2021	Pur And Item-Donation-A Atwater Kent Jr	17,189.75						17,189.75
60409	2021	Delegated Agency Construction Projects	8,339.74				421.39	6,108.60	1,809.75
DEPT TOTAL			**459,231.56**		**68,000.00**		**154,728.52**	**167,539.66**	**204,963.38**

BA 79 - Insurance

GENERAL GOVERNMENT

Code	Year	Description	A	B	C	D	E	F	A+C-D-E-F
60154	2021	Single Licensing Conversion	55,393.05						55,393.05

GRANTS AND SUBSIDIES

Code	Year	Description	A	B	C	D	E	F	A+C-D-E-F
60376	2021	WestPAConsumerResrchMarktg&OutreachFund	366,606.84						366,606.84
DEPT TOTAL			**421,999.89**						**421,999.89**

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 12 - Labor & Industry								
GENERAL GOVERNMENT								
60004 2021	Vending Machine Proceeds	674,324.45		209,507.30			69,326.65	814,505.10
60005 2021	Asbestos Occ Accreditation & Cert	5,857,149.78		1,493,014.75			2,025,608.27	5,324,556.26
60404 2021	Delegated Agency Construction Projects	50,729.23					50,729.23	
60432 2021	Review & Advisory Council Administration	485,214.40		155,283.61			180.98	640,317.03
DEPT TOTAL		**7,067,417.86**		**1,857,805.66**			**2,145,845.13**	**6,779,378.39**
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
60157 2021	Distance Learning Project- Civilian Use	1,719.23						1,719.23
60158 2021	Seized/Forfeited Property - Federal	63,009.18		13,162.38			50,806.00	25,365.56
60216 2021	Military Family Relief Assistance	1,045,783.46		60,926.00			17,000.00	1,089,709.46
60356 2021	State Military Justice Fund	17,557.53		850.00				18,407.53
DEPT TOTAL		**1,128,069.40**		**74,938.38**			**67,806.00**	**1,135,201.78**
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
60024 2021	General Government Operations	38,674,989.03		87,689,341.02			74,665,890.58	51,698,439.47

FUND 001 GENERAL FUND

RESTRICTED REVENUE 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
DEPT TOTAL			**38,674,989.03**		**87,689,341.02**			**74,665,890.58**	**51,698,439.47**
BA 21 - Human Services									
GENERAL GOVERNMENT									
60033	2021	Act 185 Personal Care Homes	1,306,643.68		219,686.00			62,113.27	1,464,216.41
60034	2021	OBRA 87-Civil Monetary Penalties	16,907,830.39		1,000,014.25		305,163.88	1,076,803.38	16,525,877.38
60035	2021	Title IV-D Child Support Incentive Funds	5,330,722.99		25,371,758.50			17,822,851.14	12,879,630.35
60243	2021	Food Stamp Quality Control Enhanced Fndg	16,070,982.25						16,070,982.25
60370	2021	Act 28 Training	1,173,817.83		-11,662.92				1,162,154.91
60462	2021	SafeHarborForSexuallyExploitedChildrenFd	307.84		419.59				727.43
GRANTS AND SUBSIDIES									
60260	2021	Hospital Assessment Program	11,309,661.12		-11,309,661.12				
60262	2021	Medicaid Managed Care Gross Receipt Tax			109,672.42				109,672.42
60309	2021	Quality Care Assessment Account	202,569,691.68		-42,214,350.23				160,355,341.45
60396	2021	Children's Health Insurance Program	7,952,597.94		30,730,000.00		13,215,777.03	38,682,597.94	-13,215,777.03
60397	2021	Medical Assistance Enrollment	602,241.00		109,900.00				712,141.00
DEPT TOTAL			**263,224,496.72**		**4,005,776.49**		**13,520,940.91**	**57,644,365.73**	**196,064,966.57**

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 18 - Revenue							
GENERAL GOVERNMENT							
60277 2021 Enhanced Revenue Collection			681,845,519.38			681,845,519.38	
60342 2021 Contingent Fee Contract Collections	97,084.61		526,741.41			526,741.41	97,084.61
GRANTS AND SUBSIDIES							
60473 2021 Certified Service Provider Fees Act 43	167,728.43		2,481,727.46		7,331,248.70	2,649,455.85	-7,331,248.66
DEPT TOTAL	**264,813.04**		**684,853,988.25**		**7,331,248.70**	**685,021,716.64**	**-7,234,164.05**
BA 19 - State Department							
GENERAL GOVERNMENT							
60027 2021 Corporation Bureau	10,910,485.38		12,232,372.53			12,434,000.00	10,708,857.91
60028 2021 Professional Licensure Augmentation Acct	23,752,396.72		52,685,955.63			55,325,000.00	21,113,352.35
60029 2021 State Board of Podiatry	2,227,950.50		27,117.91			393,000.00	1,862,068.41
60030 2021 State Board of Medicine Account	26,260,223.39		1,026,615.56			8,849,000.00	18,437,838.95
60031 2021 State Board of Osteopathic Medicine	2,991,795.84		449,114.10			2,490,000.00	950,909.94
60032 2021 Athletic Commission Augmentation Account	1,131,219.77		592,637.00			868,000.00	855,856.77
60226 2021 Lobbying Disclosure Fund	751,520.20		141,691.70			516,000.00	377,211.90
60483 2021 Census Outreach - Complete Count	180,186.79		1,036.61				181,223.40

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES								
60201 2021	Help America Vote Act	14,309,507.27		-3,203,421.30				11,106,085.97
DEPT TOTAL		**82,515,285.86**		**63,953,119.74**			**80,875,000.00**	**65,593,405.60**
BA 20 - State Police								
GENERAL GOVERNMENT								
60160 2021	Auto Theft & Insurance Fraud Investigati	1,885,143.68		2,528,821.44		973,467.26	2,895,773.65	544,724.21
60161 2021	CRIMINAL LABORATORY USER FEE FUND	7,567,337.73		1,707,881.36		466,040.69	1,590,052.11	7,219,126.29
60163 2021	Firearm Records Check Fund	3,594,361.26		2,061,640.29			244,688.78	5,411,312.77
60164 2021	State Criminal Enforcement/Forfeiture	119,222.19		750,000.00				869,222.19
60165 2021	State Drug Act-Forfeiture-Attg	11,080,849.29		5,600,289.61		8,254,643.37	1,450,409.43	6,976,086.10
60166 2021	State Drug Act-Forfeiture-Municipal	360,362.91		143,231.57				503,594.48
60167 2021	SEIZED/FORFEITED PROP-FED COURT AWARDED	9,102,600.62		3,219,391.36		6,204,608.45	1,132,015.04	4,985,368.49
60223 2021	Firearms License Validation System Acct.	975,940.53						975,940.53
60333 2021	Radio Systems Development Project	1,306,437.77					1,025,227.00	281,210.77
60334 2021	Tower Management	2,742,189.04		954,247.47		99,659.00	292,990.83	3,303,786.68
60335 2021	ARRA Broadband Middle Mile	33,318.64		21,702.24				55,020.88

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
60360 2021 Vehicle Code Fines	2,345,583.90		820,739.94				3,166,323.84
60406 2021 Delegated Agency Construction Projects	646.82					646.82	
GRANTS AND SUBSIDIES							
60336 2021 PSTA Scholarship Fund	370,485.14		498.87				370,984.01
DEPT TOTAL	**41,484,479.52**		**17,808,444.15**		**15,998,418.77**	**8,631,803.66**	**34,662,701.24**
BA 78 - Transportation							
GENERAL GOVERNMENT							
60129 2021 Child Passenger Restraint Fund	537,770.95		153,038.64		67,676.80	237,717.42	385,415.37
60461 2021 School Bus Safety Grant Program	19,296.60		13,615.23				32,911.83
DEPT TOTAL	**557,067.55**		**166,653.87**		**67,676.80**	**237,717.42**	**418,327.20**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
60106 2021 State Board of Law Examiners	348,267.79		1,992,259.47			2,281,725.92	58,801.34
60428 2021 Administrv Office Of Pennsylvania Courts	34,061,684.05		30,497,285.94				64,558,969.99
DEPT TOTAL	**34,409,951.84**		**32,489,545.41**			**2,281,725.92**	**64,617,771.33**
LEDGER TOTAL	979,139,377.54		1,609,772,537.31		226,434,383.34	1,592,122,418.54	770,355,112.97

FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER	37,615,805,000.00		29,425,173,980.36		1,083,966,463.50	32,117,658,464.72	4,414,180,071.78
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	17,839,793,578.47		9,347,664,703.36		4,653,087,006.49	9,634,224,139.09	3,552,482,432.89
TOTAL ALL CURRENT FEDERAL LEDGERS	55,455,598,578.47		38,772,838,683.72		5,737,053,469.99	41,751,882,603.81	7,966,662,504.67
PRIOR FEDERAL APPROPRIATIONS LEDGER	5,095,824,138.30		1,154,031,896.77	2,778,377,767.67	64,918,645.07	769,518,431.11	1,483,009,294.45
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	8,134,080,824.46		-2,429,714,836.51	273,976,699.61	1,763,772,539.50	2,734,515,847.20	3,361,815,738.15
TOTAL ALL PRIOR FEDERAL LEDGERS	13,229,904,962.76		-1,275,682,939.74	3,052,354,467.28	1,828,691,184.57	3,504,034,278.31	4,844,825,032.60
FEDERAL RESTRICTED RECEIPTS LEDGER	232,025,841.36		171,768,581.00		238,973,087.37	139,091,703.58	25,729,631.41
GRAND TOTAL	68,917,529,382.59		37,668,924,324.98	3,052,354,467.28	7,804,717,741.93	45,395,008,585.70	12,837,217,168.68

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	4,535,048,655.00		4,136,617,970.08		72,287,220.25	4,005,328,039.45	457,433,395.30
BA 14 - Attorney General	17,939,000.00		10,928,343.81		72,899.82	12,997,544.64	4,868,555.54
BA 10 - Aging	114,099,052.00		70,909,851.08		5,399,407.46	74,697,116.35	34,002,528.19
BA 68 - Agriculture	108,124,249.00		23,813,278.57		2,950,491.05	28,168,185.16	77,005,572.79
BA 24 - Community & Economic Develop	1,008,153,768.00		171,834,197.53		63,291,804.29	143,279,916.91	801,582,046.80
BA 38 - Conservation & Natural Resourc	167,290,000.00		1,346,835.83		4,006,013.08	3,344,270.12	159,939,716.80
BA 11 - Corrections	41,595,000.00		10,309,529.21		3,327,949.44	13,615,714.84	24,651,335.72
BA 74 - Drug and Alcohol Programs	305,198,000.00		83,726,032.23		34,756,758.08	84,557,946.90	185,883,295.02
BA 16 - Education	8,034,213,000.00		2,641,440,245.91		4,600,556,915.91	2,756,770,833.89	676,885,250.20
BA 31 - PA Emergency Management Agency	581,257,000.00		211,448,515.21		98,884,474.86	216,961,559.52	265,410,965.62
BA 35 - Environmental Protection	476,157,000.00		87,170,563.63		49,951,800.77	80,956,622.73	345,248,576.50
BA 67 - Health	849,192,555.00		267,543,366.98		155,996,924.54	284,920,065.01	408,275,565.45
BA 39 - PA Higher Education Assistance	20,000,000.00		20,000,000.00			20,000,000.00	

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission	12,383,000.00		610,471.33		48,120.43	1,491,350.56	10,843,529.01
BA 79 - Insurance	5,000,000.00		4,203.90		237,901.28	24,777.16	4,737,321.56
BA 12 - Labor & Industry	538,382,791.00		256,762,758.30		120,556,209.31	262,420,137.50	155,406,444.19
BA 13 - Military & Veterans Affairs	225,301,000.00		123,099,383.64		25,312,432.58	157,846,980.18	42,141,587.24
BA 17 - Public Utility Commission	5,128,000.00		668,937.69			3,010,926.70	2,117,073.30
BA 21 - Human Services	37,693,724,508.47		30,483,748,925.26		414,869,603.23	33,390,187,090.14	3,888,667,815.10
BA 19 - State Department	18,199,000.00		1,193,862.52		5,954,431.04	1,407,757.22	10,836,811.74
BA 20 - State Police	41,359,000.00		10,514,714.39		2,209,716.14	13,839,525.44	25,309,758.42
BA 90 - System of Higher Education	50,000,000.00		50,000,000.00			50,000,000.00	
BA 78 - Transportation	205,750,000.00		58,255,753.35		76,382,396.43	60,408,309.90	68,959,293.67
BA 94 - PA Housing Finance Agency	400,362,000.00		50,000,000.00			85,036,165.50	315,325,834.50
TOTAL EXECUTIVE BRANCH	55,453,856,578.47		38,771,947,740.45		5,737,053,469.99	41,751,270,835.82	7,965,532,272.66
JUDICIAL BRANCH							
BA 51 - Supreme Court	1,742,000.00		890,943.27			611,767.99	1,130,232.01

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
TOTAL JUDICIAL BRANCH							
	1,742,000.00		890,943.27			611,767.99	1,130,232.01
GRAND TOTAL							
	55,455,598,578.47		38,772,838,683.72		5,737,053,469.99	41,751,882,603.81	7,966,662,504.67

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	7,330,326,053.00		5,557,402,673.77		411,594,033.37	5,501,216,017.93	1,417,516,001.70
INSTITUTIONAL	624,574,000.00		645,230,280.77		6,786,393.35	505,671,425.73	112,116,180.92
GRANTS AND SUBSIDIES	47,500,698,525.47		32,570,205,729.18		5,318,673,043.27	35,744,995,160.15	6,437,030,322.05
GRAND TOTAL	55,455,598,578.47		38,772,838,683.72		5,737,053,469.99	41,751,882,603.81	7,966,662,504.67

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 2021 Natl Endowment for the Arts - Admin	1,031,000.00		625,855.82			1,031,000.00	
70369 2021 SNAP - Program Accountability	7,000,000.00		3,719,208.33			4,614,983.57	2,385,016.43
70370 2021 Medical Assistance - Prog Accountability	5,500,000.00		4,168,151.99			4,168,151.99	1,331,848.01
70372 2021 TANFBG - Program Accountability	1,500,000.00		877,382.40			877,382.40	622,617.60
70373 2021 Subsidized Day Care Fraud	905,000.00		158,918.24			158,918.24	746,081.76
70376 2021 Crime Victims Compensation Services	8,500,000.00		4,884,607.60			4,893,560.60	3,606,439.40
70382 2021 Rsdntl Sbstnc Abse Treatment Program	1,700,000.00		123,915.50		616,895.96	123,915.50	959,188.54
70383 2021 Victims of Crime Act	5,000,000.00		2,704,159.67		75,888.64	2,862,194.76	2,061,916.60
70385 2021 Violence Against Women	7,000,000.00		3,548,048.44		1,516,539.03	3,582,071.15	1,901,389.82
70386 2021 Violence Against Women - Administration	600,000.00		346,850.27		1,144.47	401,961.63	196,893.90
70389 2021 Plan for Juvenile Justice	150,000.00		148,242.91		75.94	149,040.19	883.87
70390 2021 Statistical Analysis Center	400,000.00		218,971.44		78,047.59	218,971.44	102,980.97
70391 2021 Criminal Identification Technology	10,500,000.00		356,517.79		183,503.91	356,517.79	9,959,978.30

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

Fund	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
70400	2021	Juvenile Justice& Delinquency Prevention	3,000,000.00		894,243.94		635,971.79	929,360.27	1,434,667.94
70401	2021	Crime Victims Assistance	120,000,000.00		57,032,093.00		31,319,815.23	59,905,331.61	28,774,853.16
70403	2021	HUD - Special Project Grant	500,000.00		145,332.61			52,100.00	447,900.00
70404	2021	EEOC - Special Project Grants	900,000.00		642,360.00			642,360.00	257,640.00
70452	2021	Project Safe Neighborhoods (F)	1,000,000.00		238,539.14		288,995.97	284,039.15	426,964.88
70530	2021	Assault Services Program	700,000.00		593,194.96		100,882.03	593,194.96	5,923.01
70550	2021	Forence Science Program (F)	1,500,000.00		210,756.77		361,439.37	210,756.77	927,803.86
70657	2021	Justice Assistance Grant	11,500,000.00		3,296,657.47		2,813,522.03	3,316,465.02	5,370,012.95
70727	2021	Justice Assistance Grant-Administration	1,000,000.00		456,881.36		2,197.55	578,908.66	418,893.79
70778	2021	Prosecutor and Defender Incentives	180,000.00						180,000.00
71001	2021	Adam Walsh Implementation (F)	1,000,000.00						1,000,000.00
71002	2021	Byrne Competitive Program (F)	450,000.00						450,000.00
71058	2021	VOCA Training	600,000.00						600,000.00

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
71092 2021 Comprehens Opioid Abuse Site-Based Prog	5,000,000.00		498,923.38		3,349,291.95	501,038.28	1,149,669.77
71093 2021 Pennsylvania NCS-X Implementation	550,000.00		186,643.48			186,643.48	363,356.52
71094 2021 Body Worn Camera Policy and Implementat	2,000,000.00		566,680.80		38,352.99	622,642.80	1,339,004.21
71101 2021 State Deliquency Prevention Programs	200,000.00						200,000.00
71115 2021 STOP School Violence	777,000.00		138,504.01		337,248.44	138,504.01	301,247.55
71116 2021 Prosecuting Cold Cases Using DNA	446,000.00						446,000.00
71117 2021 Targeted Violence & Terrorism Prevention	525,000.00		58,958.74		365,448.33	58,958.74	100,592.93
DEPT TOTAL	**201,614,000.00**		**86,840,600.06**		**42,085,261.22**	**91,458,973.01**	**68,069,765.77**

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 2021 Medicaid Fraud	9,375,000.00		6,906,328.13			7,529,990.22	1,845,009.78
70047 2021 High Intensity Drug Trafficking Areas	5,308,000.00		2,643,986.02		72,899.82	3,473,681.88	1,761,418.30
71126 2021 Innovative Prosecution Program	142,000.00		85,416.61			84,213.29	57,786.71
DEPT TOTAL	**14,825,000.00**		**9,635,730.76**		**72,899.82**	**11,087,885.39**	**3,664,214.79**

BA 10 - Aging

GENERAL GOVERNMENT

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
70007 2021 Programs for the Aging-Title III-Admin	1,781,000.00					1,719,000.00	62,000.00
70008 2021 Programs for the Aging-Title V-Admin	127,000.00		127,000.00			127,000.00	
70009 2021 Medical Assistance - Administration	888,000.00					129,197.99	758,802.01
71048 2021 Programs for the Aging-Title VII-Admin	352,000.00					352,000.00	

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
70006 2021 Pre-Admission Assessments	4,000,000.00						4,000,000.00
70011 2021 Prog for the Aging - Title 111 - Fam Car	10,000,000.00		6,622,574.00		501,998.00	6,622,574.00	2,875,428.00
70425 2021 Medical Assistance Support	9,000,000.00		3,310,206.80		1,997,420.60	3,417,680.93	3,584,898.47
71049 2021 Programs for the Aging-Title III	52,000,000.00		47,622,559.55		938,880.93	48,824,305.63	2,236,813.44
71050 2021 Programs for the Aging-Nutrition	10,000,000.00		6,000,000.00			6,000,000.00	4,000,000.00
71051 2021 Programs/Aging-Title V-Employment	8,000,000.00		3,007,422.75		940,447.52	3,234,370.48	3,825,182.00
71052 2021 P/Aging-TitleVII-Elder Rights Protection	7,800,000.00		3,722,965.17		750,859.41	3,772,833.57	3,276,307.02
71053 2021 MA Nursing Home Transition Admin	700,000.00						700,000.00
71120 2021 Chronic Disease Self-ManagementEducation	271,000.00		52,103.10		19,675.00	52,623.10	198,701.90

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
DEPT TOTAL	**104,919,000.00**		**70,464,831.37**		**5,149,281.46**	**74,251,585.70**	**25,518,132.84**

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 2021 Farmers' Market Food Coupons	3,500,000.00		1,120,598.79		14,100.00	1,120,598.79	2,365,301.21
70342 2021 Emergency Food Assistance Program	11,500,000.00		7,752,678.34		287,870.08	7,752,678.34	3,459,451.58
70344 2021 Farmland Protection	6,000,000.00		148,430.00			148,430.00	5,851,570.00
70345 2021 Agricultural Risk Protection	1,000,000.00						1,000,000.00
70346 2021 Medicated Feed Mill Inspection	200,000.00		40,551.74			40,551.74	159,448.26
70347 2021 Poultry Grading Service	100,000.00						100,000.00
70348 2021 National School Lunch	1,700,000.00		1,051,121.36		38,677.70	1,084,677.21	576,645.09
70349 2021 Pesticide Control	1,000,000.00		678,370.83			678,370.83	321,629.17
70350 2021 Plant Pest Detection System	1,300,000.00		306,182.04			436,246.48	863,753.52
70455 2021 Commodity Supplemental Food	3,500,000.00		2,299,511.75			2,299,511.75	1,200,488.25
70457 2021 Organic Cost Distribution	650,000.00						650,000.00
70458 2021 Animal Disease Control	4,000,000.00		303,104.81		310,554.31	472,698.71	3,216,746.98

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70459	2021	Food Establishment Inspections	5,000,000.00		2,022,398.30		34,133.31	2,032,464.90	2,933,401.79
70461	2021	Senior Farmers' Market Nutrition	2,200,000.00		1,669,239.78			1,669,239.78	530,760.22
70554	2021	Integrated Pest Management (F)	250,000.00						250,000.00
70555	2021	Johnes Disease Herd Project (F)	2,000,000.00						2,000,000.00
70565	2021	Avian Influenza Surveillance (F)	25,000,000.00				137,087.00	264,653.50	24,598,259.50
70567	2021	Scrapie Disease Control (F)	60,000.00						60,000.00
70568	2021	Crop Insurance (F)	2,000,000.00						2,000,000.00
70573	2021	Foot and Mouth Disease Monitoring (F)	150,000.00						150,000.00
70586	2021	Animal Identification	2,000,000.00		7,800.00			122,736.00	1,877,264.00
70700	2021	Speciality Crops	3,500,000.00		879,171.66		1,685,860.64	1,152,116.28	662,023.08
70728	2021	Emerald Ash Borer Mitigation	800,000.00		10,169.82			21,076.90	778,923.10
71041	2021	Spotted Lanternfly	12,000,000.00		3,392,184.10		176,035.27	6,338,084.12	5,485,880.61
71059	2021	Innov Nutrient&Sediment Reduct	750,000.00						750,000.00

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
71060 2021 Animal Feed Regulatory Prgram	2,000,000.00		146,574.31			146,574.31	1,853,425.69
71080 2021 Conservation Partnrship Farmland Preserv	6,500,000.00					7,617.51	6,492,382.49
GRANTS AND SUBSIDIES							
70343 2021 Market Improvement	250,000.00						250,000.00
DEPT TOTAL	**98,910,000.00**		**21,828,087.63**		**2,684,318.31**	**25,788,327.15**	**70,437,354.54**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
70140 2021 SCDBG Neighborhood Stabilizati	800,000.00		57,482.04			64,863.45	735,136.55
70212 2021 LIHEABG Admin	1,500,000.00		737,953.65		806.65	741,359.47	757,833.88
70215 2021 CoC Planning Grant	2,000,000.00		297,227.41		294,308.21	663,305.64	1,042,386.15
70216 2021 DOE Admin	6,000,000.00		2,828,910.80		735,744.02	2,837,053.20	2,427,202.78
70224 2021 SCDBG Admin	4,000,000.00		890,694.87			835,088.01	3,164,911.99
70225 2021 CSBG Admin	1,607,000.00		961,474.57		34,899.34	961,401.79	610,698.87
70229 2021 ARC Technical Assistance	1,000,000.00		59,543.42			200,010.17	799,989.83
70448 2021 SBAState Trade &Export Promotion-STEP	1,500,000.00		264,452.16		2,957.50	324,611.24	1,172,431.26

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
70512 2021 SCDBG/HUD Special Projects	2,000,000.00		249,388.38			265,891.08	1,734,108.92
70967 2021 SCDBG-Disaster Recovery Administration	1,500,000.00		21,171.62			73,438.38	1,426,561.62
70970 2021 ESG Program Admin	1,000,000.00		271,330.30			271,431.57	728,568.43
71012 2021 Economic Adjustment Assistance	5,000,000.00		38,503.83		23,222.26	125,183.59	4,851,594.15
71070 2021 Federal Grant Initiatives	10,000,000.00		16,467.80				10,000,000.00
71129 2021 Recovery Housing Admin	1,000,000.00					9,404.45	990,595.55
71130 2021 ARC Area Development	6,000,000.00				46,395.00		5,953,605.00
GRANTS AND SUBSIDIES							
70139 2021 SCDBG Neighborhood Stabilization	5,000,000.00		417,779.02		73,813.62	417,779.02	4,508,407.36
70213 2021 LIHEABG Weatherization	48,000,000.00		10,803,467.26		1,098,404.00	10,932,490.26	35,969,105.74
70214 2021 FEMA - Technical Assistance	450,000.00						450,000.00
70222 2021 DOE Weatherization	26,000,000.00		11,096,628.00		7,167,778.36	11,447,889.00	7,384,332.64
70228 2021 Community Services Block Grant Program	50,000,000.00		20,425,906.00		13,243,791.00	22,012,793.00	14,743,416.00
70968 2021 SCDBG-Disaster Recovery Grant	56,000,000.00		458,819.79		9,067,209.31	625,065.53	46,307,725.16

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70972 2021 EMG Solutions Program	12,000,000.00		2,351,519.33		6,085,617.61	2,950,948.20	2,963,434.19
71081 2021 EDA Power Grant	3,000,000.00		11,417.58		83,196.18	63,464.81	2,853,339.01
71095 2021 SCDBG Program	6,000,000.00		22,698.97		398,787.29	100,856.07	5,500,356.64
71102 2021 ARC Construction-RSBA Program	20,000,000.00		-17,027.23		13,491,371.34	-17,027.23	6,525,655.89
71128 2021 Recovery Housing Program	5,000,000.00						5,000,000.00
DEPT TOTAL	**276,357,000.00**		**52,265,809.57**		**51,848,301.69**	**55,907,300.70**	**168,601,397.61**

BA 38 - Conservation & Natural Resourc

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
70278 2021 Forest Fire Protect & Control	2,750,000.00		395,760.04		235,235.29	910,183.78	1,604,580.93
70279 2021 Forestry Incent & Ag Control	50,000.00						50,000.00
70281 2021 Forest Management & Process	4,000,000.00		9,304.08		259,665.13	55,483.51	3,684,851.36
70285 2021 Forest Insect & Disease Contr	3,000,000.00		120,918.44		2,041.88	966,147.56	2,031,810.56
70286 2021 Topo and Geo Survey Grants	1,000,000.00		113,660.72		2,000.00	124,740.72	873,259.28
70287 2021 Land & Water Conservation Fund	14,000,000.00						14,000,000.00
70464 2021 Aid to volunteer Fire Companies	1,500,000.00		434,754.57		127,389.75	708,214.71	664,395.54

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
70465 2021 Wetland Protection Fund	400,000.00		62,413.50		99,158.31	76,140.34	224,701.35
70736 2021 Highlands Conservation Program	7,500,000.00		44,430.00			44,430.00	7,455,570.00
70796 2021 Cooperative Endangered Species	40,000.00		2,661.43		16,980.22	2,681.21	20,338.57
71031 2021 Natural Resource Conservation Service	200,000.00						200,000.00
71071 2021 National Fish and Wildlife Foundation	1,000,000.00		49,773.65				1,000,000.00
71072 2021 US Endowment-Healthy Watershed	200,000.00		10,248.11			10,248.11	189,751.89
71096 2021 Chesapeake Bay Gateway Network	600,000.00				7,950.00		592,050.00
71097 2021 Port Security Grant Program	1,200,000.00						1,200,000.00
71104 2021 EPA Chesapeake Bay Grant	1,500,000.00						1,500,000.00
71111 2021 USDA Good Neighbor Agreement	500,000.00		45,362.96		42,419.50	55,811.76	401,768.74
71139 2021 Mental Health Training	150,000.00						150,000.00
71140 2021 BuildResilient Infrastructur&Communities	10,000,000.00						10,000,000.00
71141 2021 Agriculture and Food Research	100,000.00						100,000.00
DEPT TOTAL	**49,690,000.00**		**1,289,287.50**		**792,840.08**	**2,954,081.70**	**45,943,078.22**

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections							
GENERAL GOVERNMENT							
71082 2021 Swift Fair And Certain	384,000.00		120.00		63,176.00	15,960.00	304,864.00
71083 2021 Smart Supervision	225,000.00		145,909.56		2,194.00	145,909.56	76,896.44
71121 2021 PREA Prgm Strategic Supp for PREA Implem	250,000.00						250,000.00
71122 2021 Smart Probation	715,000.00						715,000.00
71123 2021 Innovations in Reentry Initiative	1,000,000.00						1,000,000.00
71124 2021 Pay for Success	1,100,000.00						1,100,000.00
71125 2021 Adult Reentry Education Employ&Treatment	900,000.00						900,000.00
INSTITUTIONAL							
70013 2021 Reimbursement for Alien Inmates	5,000,000.00					2,833,974.00	2,166,026.00
70017 2021 Correctional Education	850,000.00		798,778.39			809,124.27	40,875.73
70713 2021 Changing Offender Behavior	33,000.00						33,000.00
71098 2021 Naloxone Reentry Tracking Program	915,000.00		43,173.00			43,173.00	871,827.00
71119 2021 Second Chance Act	681,000.00		45,877.10		332,986.00	200,734.30	147,279.70

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**12,053,000.00**		**1,033,858.05**		**398,356.00**	**4,048,875.13**	**7,605,768.87**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2021 SABG Administration and Operations	8,785,000.00		6,864,822.01		175,442.79	7,290,946.59	1,318,610.62
70962 2021 SASP Administration and Operations	4,617,000.00		397,211.26		283,691.14	330,653.76	4,002,655.10
71099 2021 State Opioid Response Administration	6,058,000.00		881,935.87		28.58	882,674.85	5,175,296.57
GRANTS AND SUBSIDIES							
70963 2021 SABG Drug and Alcohol Services	79,870,000.00		43,293,443.80		11,947,674.86	40,770,757.69	27,151,567.45
70964 2021 SASP Grants	25,413,000.00		1,121,682.00			1,121,682.00	24,291,318.00
71084 2021 State Opioid Response	178,261,000.00		31,154,186.71		22,349,920.71	34,144,622.66	121,766,456.63
DEPT TOTAL	**303,004,000.00**		**83,713,281.65**		**34,756,758.08**	**84,541,337.55**	**183,705,904.37**
BA 16 - Education							
GENERAL GOVERNMENT							
70054 2021 Special Education Improvement	2,500,000.00		962,774.43		286,824.91	1,517,313.38	695,861.71
70057 2021 ImprovingTeachrQuality-TitleII-AdmnState	7,400,000.00		2,496,187.42		103,814.44	2,792,591.28	4,503,594.28
70059 2021 LSTA - Library Development	8,500,000.00		5,482,724.00		439,481.45	5,847,603.06	2,212,915.49
70061 2021 Food and Nutrition Services	21,000,000.00		9,136,676.23		862,907.06	9,295,486.81	10,841,606.13

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70067 2021 Medical Assist - Nurse's Aide Program	670,000.00		227,551.36			227,632.70	442,367.30
70070 2021 Adult Basic Education Admin	2,000,000.00		718,263.30		15,341.17	752,816.53	1,231,842.30
70077 2021 Education of Exceptional Children	13,000,000.00		9,632,495.61		467,557.05	9,703,904.01	2,828,538.94
70078 2021 ESEA Title I-Administration	12,333,000.00		3,718,476.33		1,609,474.09	3,877,064.47	6,846,461.44
70079 2021 Migrant Education Administration	700,000.00		439,121.73		606.02	456,179.89	243,214.09
70080 2021 Homeless Assistance	4,870,000.00		3,644,503.01		881,496.45	3,653,069.09	335,434.46
70081 2021 Preschool Grant	960,000.00		585,522.87			608,776.84	351,223.16
70083 2021 Vocational Education Administration	3,910,000.00		1,916,123.76		244.24	1,921,912.37	1,987,843.39
70085 2021 State Approving Agency (VA)	1,800,000.00		1,680,713.08		1,567.11	1,320,194.52	478,238.37
70090 2021 School Health Education Programs	100,000.00		47,260.98			95,260.98	4,739.02
70471 2021 Title IV-21st Cent Com Learn Cent-Admn	4,000,000.00		2,186,419.73		390,636.48	2,186,861.96	1,422,501.56
70514 2021 Title VI - Part A State Assessments	15,000,000.00		8,821,160.90		42,499.85	9,924,799.59	5,032,700.56
70558 2021 National Assessment of Education Progres	165,000.00		445,670.50		33.09	149,049.83	15,917.08

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
70624 2021 St & Community Higway Safety	1,500,000.00		184,947.70		17,260.46	713,371.75	769,367.79
70693 2021 Migrant Education Coordination Prgm (F)	130,000.00		59,242.00			59,242.00	70,758.00
70715 2021 School Improvement Grants	12,000,000.00		2,226,243.66		1,789,987.13	2,226,243.66	7,983,769.21
71014 2021 Pennsylvania Project Aware	1,800,000.00						1,800,000.00
71033 2021 Statewide Longitudinal Data Systems	5,110,000.00		712,501.04		281,607.10	793,665.09	4,034,727.81
71105 2021 StudentSupport&Academic Enrichment-Admin	2,200,000.00		710,885.56		188,606.08	789,539.52	1,221,854.40
71106 2021 Troops to Teachers	400,000.00		22,032.00		68.00	40,732.00	359,200.00
71109 2021 Emergency Impact Aid Program	2,000,000.00		1,324,099.23		25,000.00	1,348,895.07	626,104.93
GRANTS AND SUBSIDIES							
70071 2021 Food and Nutrition - Local	931,869,000.00		792,156,043.56		1,118,291.50	920,878,491.83	9,872,216.67
70075 2021 ESEA-Title 1 Local	875,000,000.00		617,272,299.74		81,875,332.96	620,933,808.24	172,190,858.80
70086 2021 Vocational Education Act - Local	49,000,000.00		37,762,187.48		7,632,479.52	37,762,187.48	3,605,333.00
70087 2021 Prof Development - Title II Local	105,000,000.00		55,522,972.62		21,563,668.81	55,522,972.62	27,913,358.57
70088 2021 Individuals w/Disabilities Educ - Local	470,000,000.00		359,611,023.70		90,548,401.35	359,611,023.70	19,840,574.95

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
70093 2021 Adult Basic Education - Local	23,000,000.00		16,522,643.73		1,519,564.27	16,522,643.73	4,957,792.00
70516 2021 Title IV - 21st Cent. Comm Learn - Local	90,000,000.00		28,571,775.71		11,125,619.65	31,433,737.35	47,440,643.00
70517 2021 Title III - Lan Inst Lep & Immig Student	24,000,000.00		11,093,792.79		5,251,713.53	11,137,195.94	7,611,090.53
70518 2021 Title VI Rural & Low Income School-Local	1,830,000.00		589,656.42		336,912.79	589,656.42	903,430.79
70714 2021 Individuals With Disabilities-Education	16,000,000.00		11,237,354.97		1,725,431.03	11,237,354.97	3,037,214.00
71107 2021 StudentSupport&Academic Enrichment-Local	60,000,000.00		39,490,723.99		9,026,054.24	39,490,723.99	11,483,221.77
DEPT TOTAL	**2,769,747,000.00**		**2,027,212,071.14**		**239,128,481.83**	**2,165,422,002.67**	**365,196,515.50**
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
70238 2021 Fire Prevention	20,000.00		17,912.45			17,912.45	2,087.55
70239 2021 Civil Preparedness	35,000,000.00		22,607,438.61		5,862,499.72	23,743,347.79	5,394,152.49
70241 2021 Hazardous Materials Planning & Training	1,500,000.00		371,507.46		5,600.00	407,118.89	1,087,281.11
DEPT TOTAL	**36,520,000.00**		**22,996,858.52**		**5,868,099.72**	**24,168,379.13**	**6,483,521.15**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2021 Coastal Zone Management	4,700,000.00		2,288,260.92		1,539,404.67	1,814,690.37	1,345,904.96

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70243	2021	Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00		2,337,599.50		33,503.29	1,765,488.94	4,701,007.77
70244	2021	State Energy Program (SEP)	15,000,000.00		1,403,328.50		565,246.60	1,276,723.12	13,158,030.28
70245	2021	Surf. Mine Cons. A & E-Title V-Legal	680,000.00		457,718.14		12,911.85	437,669.62	229,418.53
70246	2021	Trg & Educ of Underground Miners-MSHA	1,700,000.00		331,510.55		184,222.25	357,411.56	1,158,366.19
70247	2021	Diagonstic X-Ray Equipment Testing	550,000.00		335,090.00			436,228.00	113,772.00
70249	2021	Water Quality Outreach Training	200,000.00						200,000.00
70250	2021	Surf. Mine Cons. A & E-Title V-Oper.	12,344,000.00		10,567,681.56		350,215.95	7,370,290.07	4,623,493.98
70251	2021	Miscellaneous Survey Studies	6,000,000.00		1,064,246.35		448,816.00	732,911.30	4,818,272.70
70252	2021	Indoor Radon Abatement - SIRG	700,000.00		466,144.80		18,899.00	402,735.73	278,365.27
70253	2021	EPA Planning Grant - Admin. - RCRA	8,400,000.00		5,217,234.50		188,654.85	4,595,837.32	3,615,507.83
70254	2021	Hydroelectric Power Construction Fund	51,000.00		7,410.05				51,000.00
70255	2021	Wetland Protection Fund	840,000.00		58,205.52			22,306.95	817,693.05
70256	2021	Wellhead Protection Fund	250,000.00						250,000.00

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
70257 2021 National Dam Safety Program	1,500,000.00		186,675.53			155,721.79	1,344,278.21
70258 2021 Chesapeake Bay Pollution Abatement	15,000,000.00		5,426,620.47		3,248,148.54	5,623,807.03	6,128,044.43
70259 2021 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00		3,667,844.62			3,151,991.50	2,548,008.50
70260 2021 Non-Point Source Implementation - 319(H)	14,800,000.00		3,426,878.99		9,844,003.57	3,533,352.33	1,422,644.10
70261 2021 Water Pollution Control 106 Grant-Oper.	8,900,000.00		2,633,923.36			4,148,429.44	4,751,570.56
70262 2021 Air Pollution Control 105 Grant-Oper.	5,500,000.00		458,045.25			1,358,400.75	4,141,599.25
70264 2021 Stormwtr Permit Initiative-NPDES 104(b)3	2,300,000.00		177,027.03		236,820.44	139,317.02	1,923,862.54
70265 2021 Energy & Environmental Opportunities	1,200,000.00						1,200,000.00
70266 2021 Construction Mgmt Assistance Grant-Oper	350,000.00						350,000.00
70267 2021 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	1,150,000.00		907,771.17			713,474.91	436,525.09
70268 2021 Construction Mgmt Assistance Grant-Mgmt	1,400,000.00		7,859.29				1,400,000.00
70269 2021 Pollution Prevention	800,000.00						800,000.00
70270 2021 Small Operators Assistance - SOAP	300,000.00						300,000.00

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
70271 2021 Safe Water Drinking Act - PWSSP - Mgmt	7,000,000.00		1,502,714.93		1,310,998.00	1,039,492.58	4,649,509.42
70272 2021 Water Pollution Control 106 Grants-MGMT	5,500,000.00		1,104,346.25		83,279.68	1,665,537.99	3,751,182.33
70273 2021 Air Polution Control 105 Grant - MGMT	3,200,000.00		1,020,350.35		116,960.00	1,322,260.21	1,760,779.79
70274 2021 Oil Pollution Spills Removal	1,000,000.00						1,000,000.00
70523 2021 Training Reimbursement for Small Systems	3,500,000.00						3,500,000.00
71062 2021 Multipurp Grants-States&Tribes	600,000.00		113,178.21		30,000.00	99,481.05	470,518.95
71138 2021 USDA Good Neighbor Authority	200,000.00				4,722.00	64,928.00	130,350.00
DEPT TOTAL	**137,815,000.00**		**45,167,665.84**		**18,216,806.69**	**42,228,487.58**	**77,369,705.73**

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 2021 Clinical Laboratory Improvement	674,000.00		287,265.82			428,105.82	245,894.18
70296 2021 Health Assessment	613,000.00		423,854.68		3,132.20	426,978.52	182,889.28
70297 2021 Primary Care Co-operative Agreement	463,000.00		228,400.38		25,159.91	234,389.78	203,450.31
70298 2021 TB - Administration and Operation	1,328,000.00		734,359.63		28,919.86	751,975.92	547,104.22
70300 2021 PHHSBG - Block Program Services	7,108,000.00		3,213,007.56		1,854,331.19	3,858,818.17	1,394,850.64

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
70301 2021 Health Statistics	90,000.00		30,821.90			78,356.47	11,643.53
70304 2021 Disease Control Immunization	14,269,000.00		8,189,100.06		1,600,296.07	8,417,383.03	4,251,320.90
70305 2021 Survey & Follow-up STD	3,295,000.00		1,605,623.04		358,180.73	1,672,876.52	1,263,942.75
70307 2021 Epidemiology & Lab Surveillance & Resp	6,450,000.00		2,083,349.32		749,640.75	2,301,204.45	3,399,154.80
70310 2021 Medicare Hlth Serv. Agency Certification	14,100,000.00		10,906,386.38			10,647,066.66	3,452,933.34
70313 2021 Cooperative Health Statistics	2,275,000.00		3,890,346.57		58,059.55	1,820,991.69	395,948.76
70314 2021 Lead - Administration and Operation	1,001,000.00		206,460.50		1,596.67	222,035.10	777,368.23
70315 2021 Medicaid Certification	11,300,000.00		8,151,560.89			7,776,415.24	3,523,584.76
70316 2021 AIDS Hlth Ed. - Admin and Oper	8,511,000.00		2,485,699.18		722,150.99	3,186,093.20	4,602,755.81
70317 2021 MCHSBG - Administration and Operation	16,659,000.00		9,481,343.10		723,783.55	9,564,335.60	6,370,880.85
70318 2021 PHHSBG - Administration and Operation	4,693,000.00		765,907.02		277,297.90	2,066,699.93	2,349,002.17
70319 2021 WIC Administration and Operation	42,959,000.00		10,683,632.16		1,213,512.67	12,591,232.33	29,154,255.00
70323 2021 HIV Care - Administration and Operation	4,136,000.00		163,733.28		39.09	169,378.14	3,966,582.77

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
70329 2021 EMS for Children (F)	304,000.00		65,682.00		34,779.54	127,034.96	142,185.50
70331 2021 HIV / AIDS Surveillance	506,000.00		283,594.60		9,235.21	294,230.79	202,534.00
70339 2021 Preventive Health Special Projects (F)	3,221,000.00		1,342,172.36		367,065.69	1,515,240.12	1,338,694.19
70340 2021 Adult Blood Lead Epidemiology	26,000.00					9,841.33	16,158.67
70528 2021 Environmental Public Health Tracking	244,000.00		39,374.47		120,558.31	53,119.93	70,321.76
70529 2021 Cancer Prevention & Control	8,308,000.00		4,322,971.44		594,918.32	4,520,591.88	3,192,489.80
70685 2021 Sexual Violence Prevention & Education	1,655,000.00		734,931.80		136,674.16	1,132,469.28	385,856.56
70952 2021 Behavorial Risk Factor Surveilance Syste	742,000.00		104,130.39		126,695.29	111,624.47	503,680.24
70953 2021 Collaborative Chronic Disease Programs	4,630,000.00		2,709,065.43		686,875.96	2,533,174.03	1,409,950.01
71005 2021 Special Preparedness Initiatives	500,000.00						500,000.00
71036 2021 Live Healthy	4,703,000.00		2,216,692.86		764,466.70	2,338,269.39	1,600,263.91
71037 2021 Prescription Drug Monitoring	18,124,000.00		5,470,803.37		3,147,700.66	6,100,074.11	8,876,225.23
71064 2021 Rural Health	4,967,000.00		2,625.55			2,625.55	4,964,374.45

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
71085 2021 State Loan Repayment Program	1,500,000.00				104,076.50	857,958.75	537,964.75
GRANTS AND SUBSIDIES							
70293 2021 MCH Lead Poisoning Prevent.& Abatement	2,705,000.00		84,657.42		963,012.80	274,715.47	1,467,271.73
70294 2021 Tuberculosis Control Program	47,000.00		7,259.64		16,874.64	15,269.36	14,856.00
70306 2021 WIC-Women Infants and Children	278,219,000.00		111,971,674.96		21,946,983.40	119,175,045.97	137,096,970.63
70320 2021 MCHSBG-Program Services	19,855,000.00		10,229,364.41		4,233,104.87	11,075,515.14	4,546,379.99
70324 2021 Family Health Special Projects	2,545,000.00		602,111.93		218,088.06	620,461.35	1,706,450.59
70334 2021 Traumatic Brain Injury	627,000.00		53,719.79		150,851.98	53,790.57	422,357.45
70335 2021 Abstinence Education	4,609,000.00		882,496.97		430,649.46	1,009,035.13	3,169,315.41
70336 2021 Screening Newborns	1,680,000.00		702,853.69		589,708.08	703,451.95	386,839.97
70338 2021 Newborn Hearing Screening & Intervention	528,000.00		96,769.25		120,804.91	149,554.39	257,640.70
70776 2021 Teen Pregnancy Prevention	5,383,000.00		688,826.67		723,676.98	709,528.48	3,949,794.54
71015 2021 AIDS Health Education Program	2,613,000.00		718,545.15		262,867.47	754,735.16	1,595,397.37
71016 2021 AIDS Ryan White And HIV Care	61,864,000.00		16,858,934.90		21,345,036.75	16,924,329.42	23,594,633.83

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
71017 2021 Housing For Persons With Aids	4,079,000.00		1,782,569.08		880,568.48	2,453,249.50	745,182.02
DEPT TOTAL	**574,108,000.00**		**225,502,679.60**		**65,591,375.35**	**239,729,273.05**	**268,787,351.60**
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
70235 2021 Historic Preservation	4,237,000.00		296,272.15		681.75	1,115,100.55	3,121,217.70
70507 2021 Surface Mining Review	155,000.00		104,481.96			109,470.52	45,529.48
70509 2021 Environmental Review	358,000.00		135,060.37			192,122.64	165,877.36
71028 2021 American Battlefield Protection Program	7,000,000.00		67,409.04		47,438.68	67,409.04	6,885,152.28
71038 2021 Maritime Heritage	525,000.00						525,000.00
71090 2021 Appalacian Development	100,000.00						100,000.00
DEPT TOTAL	**12,375,000.00**		**603,223.52**		**48,120.43**	**1,484,102.75**	**10,842,776.82**
BA 79 - Insurance							
GRANTS AND SUBSIDIES							
71077 2021 Insurance Market Reform	5,000,000.00		4,203.90		237,901.28	24,777.16	4,737,321.56
DEPT TOTAL	**5,000,000.00**		**4,203.90**		**237,901.28**	**24,777.16**	**4,737,321.56**

BA 12 - Labor & Industry

GENERAL GOVERNMENT

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
70023 2021 WIA-Administration	11,000,000.00		7,114,415.35		488,937.28	7,201,503.41	3,309,559.31
70024 2021 New Hires	1,701,000.00		656,184.48		26,478.00	684,950.50	989,571.50
70027 2021 Community Service and Corps	13,415,000.00		7,124,299.42		3,966,321.88	7,421,852.05	2,026,826.07
70029 2021 Disability Determination	155,439,000.00		121,924,096.98		18,628,112.97	125,313,664.54	11,497,222.49
71078 2021 Lead Certification and Accreditation	494,000.00		233,745.93			247,471.68	246,528.32
GRANTS AND SUBSIDIES							
70018 2021 Reed Act-Uemployment Insurance	5,000,000.00						5,000,000.00
70019 2021 WIOA-Dislocated Workers	109,000,000.00		41,347,550.67		28,770,812.00	42,659,037.54	37,570,150.46
70020 2021 WIA-Adult Employment and Training	50,000,000.00		25,056,418.90		19,538,520.65	25,650,104.55	4,811,374.80
70021 2021 WIA-Youth Employment and Training	52,000,000.00		29,875,212.57		21,511,125.62	30,438,453.64	50,420.74
70022 2021 WIOA-Statewide Activities	30,000,000.00		8,034,492.20		12,950,341.98	8,541,860.71	8,507,797.31
70026 2021 TANFBG-Youth Employment and Training	25,000,000.00		10,745,047.27		13,738,096.14	10,867,624.18	394,279.68
70480 2021 Reed Act - Employment Services	72,000,000.00						72,000,000.00
DEPT TOTAL	**525,049,000.00**		**252,111,463.77**		**119,618,746.52**	**259,026,522.80**	**146,403,730.68**

BA 13 - Military & Veterans Affairs

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
GENERAL GOVERNMENT							
70035 2021 Facilities Maintenance	84,000,000.00		33,618,775.28		15,858,486.55	65,591,375.79	2,550,137.66
70481 2021 Federal Construction Grants	40,000,000.00				9,453,946.03	1,554,504.81	28,991,549.16
INSTITUTIONAL							
70602 2021 Operations and Maintenance	53,156,000.00		36,843,917.15			42,656,000.00	10,500,000.00
70603 2021 Medical Reimbursements (F)	159,000.00		107,473.23			107,473.23	51,526.77
70746 2021 Enhanced Veterans Reimbursement	34,791,000.00		40,213,017.00			34,791,000.00	
DEPT TOTAL	**212,106,000.00**		**110,783,182.66**		**25,312,432.58**	**144,700,353.83**	**42,093,213.59**
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
70102 2021 Natural Gas Pipeline Safety	3,995,000.00					2,341,989.00	1,653,011.00
70525 2021 Motor Carrier Safety(F)	1,133,000.00		668,937.69			668,937.70	464,062.30
DEPT TOTAL	**5,128,000.00**		**668,937.69**			**3,010,926.70**	**2,117,073.30**
BA 21 - Human Services							
GENERAL GOVERNMENT							
70119 2021 Child Welfare Services - Administration	867,000.00					852,000.00	15,000.00
70120 2021 Medical Assistance - Administration	36,779,000.00		35,165,589.40		357,747.34	32,114,483.22	4,306,769.44

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
70121 2021 TANFBG - New Directions	126,197,000.00		55,561,697.01		37,960,106.49	62,707,673.45	25,529,220.06
70122 2021 SSBG - Administration	358,000.00		319,000.00			319,000.00	39,000.00
70123 2021 Child Welfare - Title IV-E	8,329,000.00		9,508,318.94			8,329,000.00	
70130 2021 SNAP-New Directions	17,817,000.00		10,700,629.04		5,407,308.18	9,728,854.32	2,680,837.50
70131 2021 SSBG - County Assistance Offices	3,000,000.00		3,000,000.00			3,000,000.00	
70132 2021 Medical Assistance-Information Systems	99,693,000.00		47,510,904.05		6,621,771.25	56,588,491.26	36,482,737.49
70133 2021 SNAP-Administration	5,747,000.00		4,382,586.11			3,728,926.57	2,018,073.43
70136 2021 SNAP-Information Systems	27,949,000.00		24,550,442.99			22,168,439.48	5,780,560.52
70142 2021 Refugees/Persons Seeking Asylum - Adm	3,703,000.00		1,223,373.95		77,084.27	1,229,055.61	2,396,860.12
70144 2021 Disabled Education - Administration	392,000.00		1,406,598.45			356,000.00	36,000.00
70146 2021 Development Disabilities - Basic Support	4,299,000.00		2,575,629.68		1,081,955.07	2,695,377.61	521,667.32
70147 2021 MHSBG - Administration	890,000.00		694,114.40		40,758.51	720,874.38	128,367.11
70148 2021 LIHEABG-Administration	27,000,000.00		21,934,390.24		3,882,265.90	22,024,566.75	1,093,167.35

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
70149 2021 TANFBG - County Assistance Offices	42,543,000.00		30,590,865.00			30,590,865.00	11,952,135.00
70150 2021 Medical Asst-County Assistance Offices	204,296,000.00		210,381,531.96			196,186,396.00	8,109,604.00
70151 2021 Title IV-D	159,467,000.00		123,677,192.85		6,307,663.69	127,075,030.41	26,084,305.90
70163 2021 Child Support Enf - Information Systems	6,712,000.00		6,896,637.93			6,648,028.84	63,971.16
70164 2021 SNAP-County Assistance Offices	124,362,000.00		121,970,043.63			114,600,852.00	9,761,148.00
70166 2021 Child Welfare Title IV-E	11,422,000.00		5,964,865.47		1,686.00	5,749,436.78	5,670,877.22
70174 2021 CCDFBG - Administration	32,091,000.00		21,669,597.84		3,173,731.92	22,250,519.60	6,666,748.48
70179 2021 TANFBG-Statewide	1,072,000.00		1,093,839.00			1,072,000.00	
70182 2021 Medical Assistance	67,797,000.00		54,876,733.05		205,718.80	56,766,046.18	10,825,235.02
70183 2021 SNAP-Statewide	37,574,000.00		33,879,984.25		9,684,893.52	26,205,106.21	1,684,000.27
70193 2021 TANFBG - Administration	15,208,000.00		8,069,715.30			8,069,715.30	7,138,284.70
70194 2021 TANFBG - Information Systems	13,424,000.00		5,184,649.76		478,887.20	5,994,244.34	6,950,868.46
70205 2021 Comm Based Family Res & Support-Admin	689,000.00		523,432.57		165,567.43	523,432.57	

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
70206	2021	Medical Assistance - New Directions	8,448,000.00		12,243,037.03			8,448,000.00	
70955	2021	MCHSBG - Administration	236,000.00		154,508.18			154,508.18	81,491.82
70975	2021	Early Head Start Expansion Program	14,950,000.00		7,336,774.95		232,782.81	7,781,868.80	6,935,348.39
71056	2021	Children's Health Insurance Admin	6,366,000.00		2,146,884.91		43,687.33	2,613,656.17	3,708,656.50
71074	2021	CHIP-Information Systems	12,887,000.00		3,834,576.28		2,315,837.04	4,010,167.97	6,560,994.99
71147	2021	Early Childhood Comprehensive Systems	256,000.00						256,000.00
77917	2021	ARRA-Health Information Technology	12,394,000.00		3,926,221.93		80,064.66	3,943,975.42	8,369,959.92
INSTITUTIONAL									
70127	2021	Medical Assistance - Mental Health	189,590,000.00		241,096,678.73			172,369,583.42	17,220,416.58
70134	2021	Medicare Services - State Centers	463,000.00		749,018.58			463,000.00	
70135	2021	SSBG - Community Mental Health Services	10,366,000.00		10,366,000.00			10,366,000.00	
70145	2021	Medicare Services-State Mental Hospitals	17,900,000.00		22,908,100.26			17,900,000.00	
70154	2021	Homeless Mentally Ill	2,496,000.00		2,120,382.00			2,308,382.00	187,618.00
70160	2021	SSBG - Basic Institutional Program	10,000,000.00		10,000,000.00			10,000,000.00	

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
70167	2021	MHSBG - Community Mental Health Service	38,000,000.00		24,120,121.97		1,785,167.64	24,225,883.81	11,988,948.55
70172	2021	Food Nutrition Services	650,000.00		438,550.05			438,550.05	211,449.95
70409	2021	Medical Assistance-State Centers (F)	154,030,000.00		189,224,029.04			125,616,000.00	28,414,000.00
70522	2021	Mental Health Data Infrastructure	145,000.00		103,021.98		64,637.30	73,599.60	6,763.10
70651	2021	Suicide Prevention	5,436,000.00		396,000.00			421,000.00	5,015,000.00
70976	2021	Syst of Care Expansion Implementation	7,000,000.00		2,751,772.14		123,439.75	2,829,481.61	4,047,078.64
71022	2021	Youth Suicide Prevention	736,000.00		731,110.88			731,110.88	4,889.12
71076	2021	Promoting Integration of Health Care	3,500,000.00		1,304,428.98		423,844.84	1,411,645.77	1,664,509.39
71087	2021	TreatmntForIndividExperiencHomelessness	1,000,000.00						1,000,000.00
71088	2021	Adolesc&YoungAdultAtHighRiskForPsychosis	400,000.00		399,476.00			399,476.00	524.00
GRANTS AND SUBSIDIES									
70118	2021	Family Resource & Support - Family Ctrs	480,000.00		65,500.00		14,500.00	65,500.00	400,000.00
70124	2021	SSBG - Domestic Violence	5,705,000.00		4,887,222.15		382,082.43	5,322,917.57	
70125	2021	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 2021 Other Federal Supports - Cash Grants	6,428,000.00		3,825,141.69		271,681.65	3,705,861.71	2,450,456.64
70129 2021 Medical Assistance-ID/ICF (F)	236,260,000.00		220,288,326.57			220,613,131.76	15,646,868.24
70137 2021 CCDFBG - School Age	1,260,000.00						1,260,000.00
70155 2021 Child Welfare Services	34,174,000.00		10,229,792.21		1,222,061.66	12,291,075.41	20,660,862.93
70157 2021 Child Welfare - Title IV-E	405,460,000.00		164,013,088.02		13,087,843.21	180,476,870.23	211,895,286.56
70158 2021 SSBG - Child Care	30,977,000.00		30,977,000.00			30,977,000.00	
70159 2021 SSBG - Child Welfare	12,021,000.00		12,021,000.00			12,021,000.00	
70161 2021 Medical Assistance-Long-Term Living	147,053,000.00		111,683,983.29			107,996,911.19	39,056,088.81
70165 2021 SSBG - Family Planning	2,000,000.00		1,933,200.00		66,800.00	1,933,200.00	
70168 2021 LIEABG-Low Income Families & Individuals	188,563,000.00		60,321,109.68			63,837,286.72	124,725,713.28
70169 2021 Medical Assistance - Child Welfare	1,477,000.00		29,478.34			33,075.99	1,443,924.01
70170 2021 Education for Children with Disabilities	16,225,000.00		14,554,240.46		471,759.54	14,554,240.46	1,199,000.00
70171 2021 Child Welfare Training & Certification	20,000,000.00		9,764,332.02		7,311,293.35	9,764,332.02	2,924,374.63

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
70175 2021 Med Assist-Community ID Services	84,585,000.00		26,192,439.86		3,510,599.90	48,121,073.99	32,953,326.11
70176 2021 SSBG - Rape Crisis	1,721,000.00		1,338,211.68		382,788.32	1,338,211.68	
70177 2021 SSBG-Community ID Services	7,451,000.00		7,451,000.00			7,451,000.00	
70184 2021 Medical Assistance-Early Intervention	72,400,000.00		54,360,867.05			55,065,765.11	17,334,234.89
70185 2021 Medical Assistance - Transportation	80,919,000.00		29,618,632.59		1,403,446.21	66,076,429.28	13,439,124.51
70186 2021 Medical Assistance-Capitation	15,846,706,000.00		12,886,979,186.76		17,052,823.08	15,020,821,942.72	808,831,234.20
70187 2021 SSBG - Legal Services	5,049,000.00		4,107,378.76		580,437.66	4,468,562.34	
70189 2021 Family Violence Prevention Services	4,355,000.00		2,327,408.65		1,179,659.41	2,630,678.59	544,662.00
70191 2021 Family Preservation - Family Centers	2,691,000.00		1,160,683.46		671,602.60	1,294,397.40	725,000.00
70192 2021 Head Start Collaboration Project	225,000.00		181,226.61			225,000.00	
70195 2021 TANFBG - Cash Grants	207,093,000.00		107,184,493.27		273,419.36	108,674,507.08	98,145,073.56
70197 2021 TANFBG - Child Welfare	58,508,000.00		360,209.01			360,209.01	58,147,790.99
70199 2021 CCDFBG - Child Care	422,961,000.00		246,220,458.25		102,697,314.23	247,110,278.20	73,153,407.57

FUND 001 GENERAL FUND

CURRENT 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
70204 2021 Comm. Based Family Resource & Support	143,000.00		138,230.63		1,628.93	141,371.07	
70527 2021 TANF - Alternatives to Abortion	1,000,000.00		1,000,000.00			1,000,000.00	
70578 2021 Medical Assistance - Trauma Centers (F)	9,637,000.00		9,636,476.75			9,636,476.75	523.25
70600 2021 Medical Assistance Community ID Waiver	2,515,050,000.00		2,338,668,219.15			1,954,664,498.19	560,385,501.81
70649 2021 Medical Assistance-Academic Medical Cntr	27,477,000.00		19,349,769.22			19,349,769.22	8,127,230.78
70661 2021 Title IV-B Family Centers	5,871,000.00		1,743,845.74		430,272.64	1,743,845.74	3,696,881.62
70669 2021 Medical Astnc-Nurse Family Prtnrshp (F)	2,544,000.00		604,547.36			616,350.32	1,927,649.68
70707 2021 Child Abuse Prevention and Treatment Act	12,500,000.00		1,223,291.17		1,551,039.18	1,405,451.36	9,543,509.46
70711 2021 MA-Autism Intervention and Services	34,706,000.00		28,786,919.43			32,646,797.50	2,059,202.50
70718 2021 TITLE IV B Caseworker Visits	1,000,000.00		496,551.00			712,829.00	287,171.00
70719 2021 TANF-Child Care Assistance	220,820,000.00		34,368,145.18		107,041,405.79	34,368,145.18	79,410,449.03
70720 2021 CCDFBG-Child Care Assistance	47,614,000.00		2,525,000.00			2,525,000.00	45,089,000.00
70721 2021 SNAP-Child Care Assistance	3,093,000.00		951,649.57		68,927.43	951,649.57	2,072,423.00

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 2021 MA-Obstetric and Neonatal Services	7,438,000.00		7,614,588.46			7,437,765.85	234.15
70730 2021 MA-Hospital Based Burn Centers	4,940,000.00		4,939,584.95			4,939,584.95	415.05
70748 2021 Med Assist -Critical Access Hospitals	18,099,000.00		17,050,464.12			17,050,464.12	1,048,535.88
70750 2021 Med Assist- Physician Practice Plans	11,159,000.00		-49,650,889.69			11,159,000.00	
70791 2021 MCHSBG - Early Childhood Home Visiting	16,300,000.00		8,710,623.67		1,880,622.39	8,719,126.09	5,700,251.52
70798 2021 MA- Workers with Disabilities	66,683,000.00		978,137.51			16,256,759.63	50,426,240.37
70958 2021 Refugees/Persons Seeking Asylum-Soc Serv	27,358,000.00		6,972,084.92		4,799,250.03	7,708,427.22	14,850,322.75
70960 2021 MA - Long-Term Care Managed Care	193,815,000.00		183,885,039.64			183,885,039.64	9,929,960.36
70977 2021 Childrens Justice Act	1,200,000.00		18,202.92		17,811.08	18,202.92	1,163,986.00
71030 2021 Medical Assistance-Fee for Service	2,080,078,000.00		1,852,216,959.26		23,098,933.94	1,999,721,940.13	57,257,125.93
71055 2021 Children's Health Insurance Program	237,906,000.00		197,817,386.13		11,477,651.72	214,570,029.57	11,858,318.71
71089 2021 Medical Assist - Community Healthchoices	6,994,976,000.00		6,282,415,803.34		7,069,993.84	6,832,089,388.44	155,816,617.72
77933 2021 ARRA - MA Health Information Technology	10,000,000.00		2,997,399.42			2,997,399.42	7,002,600.58
DEPT TOTAL	**32,035,263,000.00**		**26,351,379,696.99**		**388,534,256.52**	**28,822,529,075.90**	**2,824,199,667.58**

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State Department							
GENERAL GOVERNMENT							
70490 2021 Federal Election Reform	18,122,000.00		1,162,822.59		5,954,431.04	1,376,717.29	10,790,851.67
DEPT TOTAL	**18,122,000.00**		**1,162,822.59**		**5,954,431.04**	**1,376,717.29**	**10,790,851.67**
BA 20 - State Police							
GENERAL GOVERNMENT							
70541 2021 Area Computer Crime	12,095,000.00		1,618,476.03		1,285,398.45	2,953,239.13	7,856,362.42
71007 2021 Broadband Network Planning (F)	4,050,000.00						4,050,000.00
DEPT TOTAL	**16,145,000.00**		**1,618,476.03**		**1,285,398.45**	**2,953,239.13**	**11,906,362.42**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
70356 2021 Surface Transportation Assist-Operating	15,000,000.00		4,495,952.00		2,858,974.00	4,989,236.00	7,151,790.00
70357 2021 Surface Transportation Assist -Capital	40,000,000.00		22,072,818.00		14,653,471.00	22,975,150.00	2,371,379.00
70358 2021 Sur Transp Assist-Operations & Planning	750,000.00		287,360.00		421,893.00	287,360.00	40,747.00
70360 2021 TEA 21 - Access to Jobs	2,000,000.00		451,813.00		1,012,949.00	451,813.00	535,238.00
70361 2021 FTA-Capital Improvements	70,000,000.00		19,597,009.00		34,454,900.37	19,840,884.00	15,704,215.63
70362 2021 FTA Capital Improvement Grants	30,000,000.00		9,717,344.69		11,260,416.40	10,193,701.69	8,545,881.91

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70752 2021 FTA-Hybrid MassTransit Vehicles	30,000,000.00		510,794.00		3,548,977.24	510,794.00	25,940,228.76
71027 2021 FTA-Safety Oversight	3,000,000.00		1,122,662.66		275,815.42	1,159,371.21	1,564,813.37
71112 2021 FRA-State of Good Repair	15,000,000.00				7,895,000.00		7,105,000.00
DEPT TOTAL	**205,750,000.00**		**58,255,753.35**		**76,382,396.43**	**60,408,309.90**	**68,959,293.67**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
70654 2021 Court Improvement Project	1,130,000.00		460,458.17			557,930.50	572,069.50
71068 2021 Adult Drug Court Outcome Eval	175,000.00		175,000.00				175,000.00
DEPT TOTAL	**1,305,000.00**		**635,458.17**			**557,930.50**	**747,069.50**
LEDGER TOTAL	37,615,805,000.00		29,425,173,980.36		1,083,966,463.50	32,117,658,464.72	4,414,180,071.78

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 2021 Children's Justice Act	400,000.00		77,554.30		210,196.86	77,641.58	112,161.56
80550 2021 PA JCMS Assessment Evaluation	200,000.00				13,520.00		186,480.00
80569 2021 PA State Opioid Response (SOR)	35,305,000.00		13,118,187.92		20,419,810.97	13,201,452.06	1,683,736.97
80876 2021 PA Youth Survey-DDAP	75,000.00				75,000.00		
80888 2021 Substance Abuse Prevention DDAP	290,000.00		60,424.00		229,576.00	60,424.00	
87301 2021 COVID-SFR Transfer to General Fund	3,841,000,000.00		3,841,000,000.00			3,841,000,000.00	
87302 2021 COVID-Trsfr EmergencyMedicalSrvcsOpFund	5,000,000.00		5,000,000.00			5,000,000.00	
87306 2021 COVID-SFR Pandemic Response	170,991,655.00		170,991,655.00			50,000,000.00	120,991,655.00
87452 2021 COVID-SubstanceAbusePrevention&Treatment	173,000.00		29,548.80		142,514.20	29,548.80	937.00
87458 2021 COVID-ChildAbusePrevention&TreatmentAct	500,000.00						500,000.00
GRANTS AND SUBSIDIES							
87312 2021 COVID-SFR Pandemic Response PCCD	19,500,000.00		19,500,000.00		9,111,341.00	4,500,000.00	5,888,659.00
87377 2021 COVID-SFR Local Law Enforcement Support	135,000,000.00						135,000,000.00

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
87378 2021 COVID-SFR Gun Violence Investig&Prosecut	50,000,000.00						50,000,000.00
87379 2021 COVID-SFR Violence Intervent&Prevention	75,000,000.00						75,000,000.00
DEPT TOTAL	**4,333,434,655.00**		**4,049,777,370.02**		**30,201,959.03**	**3,913,869,066.44**	**389,363,629.53**

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
80587 2021 Project Safe Neighborhoods (F)	280,000.00		163,306.05			163,306.05	116,693.95
80599 2021 ProjectSafeNeighborhoods-SW Philadelphia	134,000.00		122,601.88			122,601.88	11,398.12
82589 2021 COPS Anti-Heroin Task Force	1,500,000.00		545,544.48			565,170.08	934,829.92
82590 2021 COPS Anti-Methamphetamine Program	1,200,000.00		461,160.64			1,058,581.24	141,418.76
DEPT TOTAL	**3,114,000.00**		**1,292,613.05**			**1,909,659.25**	**1,204,340.75**

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 2021 Overdose Data to Action (F)	1,032,000.00		430,172.00		250,126.00	430,172.00	351,702.00
80910 2021 State Opioid Response	57,000.00		14,847.71			15,358.65	41,641.35
87445 2021 COVID-CommunityVaccineEducation&Outreach	250,000.00						250,000.00
87453 2021 COVID-PublicHealthWorkforceExpansnAging	4,321,000.00						4,321,000.00

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
87650 2021 COVID-PFTA-Title III-Supportive Services	3,520,052.00						3,520,052.00
DEPT TOTAL	**9,180,052.00**		**445,019.71**		**250,126.00**	**445,530.65**	**8,484,395.35**
BA 68 - Agriculture							
GENERAL GOVERNMENT							
80889 2021 Invasive Plant Suppression	56,000.00		762.02			22,134.53	33,865.47
80992 2021 Chesapeake Bay Pollution Abatement	3,118,000.00		1,352,229.57		239,103.04	1,448,951.58	1,429,945.38
87440 2021 COVID-Epidemiology&LabSurveillance&Rspns	1,972,000.00		632,199.35		27,069.70	908,771.90	1,036,158.40
87646 2021 COVID-Emergency Food Assistance	4,068,249.00						4,068,249.00
DEPT TOTAL	**9,214,249.00**		**1,985,190.94**		**266,172.74**	**2,379,858.01**	**6,568,218.25**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
87656 2021 COVID-CommunityDevelopmntBlockGrantAdmin	600,000.00		348,240.22		43,524.00	362,610.84	193,865.16
87658 2021 COVID-Emergency Solutions Grant Admin	600,000.00		388,405.91		16,426.12	402,474.96	181,098.92
87674 2021 COVID-CommunityServicesBlockGrantAdmin	196,372.00		167,526.22			172,922.88	23,449.12
87678 2021 COVID-LowIncomeHomeEnergyAssistPrgmAdmin	1,650,722.00		336,734.19		99,965.40	367,085.04	1,183,671.56
GRANTS AND SUBSIDIES							
87307 2021 COVID-SFR Pandemic Response	112,825,345.00		112,825,345.00		9,175,000.00	79,750,345.00	23,900,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87380 2021 COVID-SFR Tfr to CFA/Water&Sewer Project	320,000,000.00						320,000,000.00
87441 2021 COVID-CARES Vaccine Outreach	11,000,000.00		5,502,136.42		2,108,587.08	6,317,177.49	2,574,235.43
87450 2021 COVID-Tourism Non-Comp	17,086,197.00						17,086,197.00
87486 2021 COVID-StateSmallBusinessCreditInitiative	267,838,132.00						267,838,132.00
DEPT TOTAL	**731,796,768.00**		**119,568,387.96**		**11,443,502.60**	**87,372,616.21**	**632,980,649.19**
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
80591 2021 Chesapeake Bay Program	700,000.00						700,000.00
80848 2021 Wetlands Program Development	250,000.00		2,337.50			2,337.50	247,662.50
80860 2021 PA Recreation Trails	8,500,000.00		55,210.83		3,213,173.00	387,850.92	4,898,976.08
80861 2021 Coastal Zone Management Special Projects	150,000.00						150,000.00
82548 2021 Disaster Relief	8,000,000.00						8,000,000.00
GRANTS AND SUBSIDIES							
87360 2021 COVID-SFR StParks/Outdoor RecreationPrgm	100,000,000.00						100,000,000.00
DEPT TOTAL	**117,600,000.00**		**57,548.33**		**3,213,173.00**	**390,188.42**	**113,996,638.58**

BA 11 - Corrections

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80556 2021 OVA Dialogue Program	27,000.00						27,000.00
80579 2021 OVA STOP GrantTraining&TechnicalAssistnc	51,000.00		12,840.63			12,840.63	38,159.37
80580 2021 OVA TechnologicalUpgrades&TrainingGrant	54,000.00		38,641.00			38,641.00	15,359.00
80584 2021 OVA TraumaInfrmdRetrofitng&JuvenilJustic	100,000.00		43,361.60			43,361.60	56,638.40
80595 2021 SORNA Notifications	99,000.00		94,372.25			98,263.55	736.45
80902 2021 OVA PostConvictionVictimsRights&Services	486,000.00		424,867.97			440,189.55	45,810.45
80906 2021 SORNA Awareness Grant	110,000.00		21,264.65			107,316.25	2,683.75
80911 2021 Addressing Sexual Exploitation	96,000.00		1,096.88			34,101.28	61,898.72
INSTITUTIONAL							
80419 2021 RSAT-State Incarcerated Individuals	465,000.00		308,404.13		53,915.00	309,819.13	101,265.87
80572 2021 PA State Opioid Response (SOR)	9,700,000.00		6,365,822.05		2,875,678.44	6,517,306.72	307,014.84
80880 2021 SABG-Drug & Alcohol Programs	1,965,000.00		1,965,000.00			1,965,000.00	
87457 2021 COVID-ELC Confinement Grant	16,389,000.00						16,389,000.00
DEPT TOTAL	**29,542,000.00**		**9,275,671.16**		**2,929,593.44**	**9,566,839.71**	**17,045,566.85**

BA 74 - Drug and Alcohol Programs

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT							
87406 2021 COVID-SABG Administration & Operation	724,000.00		12,750.58			16,609.35	707,390.65
GRANTS AND SUBSIDIES							
87407 2021 COVID-SABG-Drug & Alcohol Services	1,470,000.00						1,470,000.00
DEPT TOTAL	**2,194,000.00**		**12,750.58**			**16,609.35**	**2,177,390.65**
BA 16 - Education							
GENERAL GOVERNMENT							
80399 2021 Refugee School Impact Development (F)	850,000.00		230,291.29		28.75	230,374.15	619,597.10
87426 2021 COVID-Homeless Children & Youth	32,749,000.00		1,092,006.49		23,232,754.51	1,199,967.49	8,316,278.00
87666 2021 COVID-LSTA-LibraryDevelpmntEmrgncyRelief	4,786,000.00		577,465.00		3,458,326.60	687,482.45	640,190.95
GRANTS AND SUBSIDIES							
80027 2021 TANFBG - Teen Parenting Education	13,784,000.00		7,679,379.40		6,085,196.15	7,681,999.54	16,804.31
87309 2021 COVID-SFR Pandemic Response	23,850,000.00		23,850,000.00			700,000.00	23,150,000.00
87444 2021 COVID-Food & Nutrition P-EBT Admin	1,156,000.00		1,154,312.96			1,154,312.96	1,687.04
87492 2021 COVID-GovnrEmrgncyEducReliefNonPblcSchls	152,742,000.00						152,742,000.00
87667 2021 COVID-Food & Nutrition Emergency Relief	34,039,000.00		33,983,915.84			33,983,915.84	55,084.16

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
87669 2021 COVID-ESSER-SEA Administration	14,000,000.00		591,193.06		1,637,090.00	641,168.06	11,721,741.94
87670 2021 COVID-ESSER-SEA	485,696,000.00		46,005,168.33		389,409,058.47	46,005,168.33	50,281,773.20
87671 2021 COVID-ESSER-LEA	4,500,814,000.00		499,064,442.40		3,937,605,979.60	499,064,442.40	64,143,578.00
DEPT TOTAL	**5,264,466,000.00**		**614,228,174.77**		**4,361,428,434.08**	**591,348,831.22**	**311,688,734.70**
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
82284 2021 Domestic Preparedness - First Responders	100,000,000.00		15,586,740.90		3,043,187.40	18,941,907.85	78,014,904.75
82588 2021 Next Generation 911 (F)	4,000,000.00		2,766,737.00			2,766,737.00	1,233,263.00
82873 2021 Firefighters Assistance Program	500,000.00		34,237.18		232,400.00	34,237.18	233,362.82
GRANTS AND SUBSIDIES							
82545 2021 SCDBG - Disaster Recovery	4,450,000.00				49,895.00		4,400,105.00
82887 2021 Disaster Relief (F)	60,000,000.00		5,880,327.74		39,633,164.21	7,824,901.04	12,541,934.75
82894 2021 EmergencyFederalLawEnforcementAssistance	3,547,000.00		3,539,285.05			3,539,285.05	7,714.95
82899 2021 Hazard Mitigation	10,000,000.00		3,218,725.84		6,176,086.03	3,228,694.69	595,219.28
87374 2021 COVID-SFR EMS Recovery Grant Program	25,000,000.00		25,000,000.00		1,117,110.00	22,937,992.00	944,898.00

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
87602 2021 COVID-PA Disaster Relief (F)	337,240,000.00		132,425,602.98		42,764,532.50	133,519,425.58	160,956,041.92
DEPT TOTAL	**544,737,000.00**		**188,451,656.69**		**93,016,375.14**	**192,793,180.39**	**258,927,444.47**

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
80119 2021 Technical Assistance To Small Systems	1,750,000.00		395,608.31		73,395.96	503,434.79	1,173,169.25
80120 2021 Assistance to State Program	7,000,000.00		2,259,393.73		17,574.99	2,626,237.61	4,356,187.40
80121 2021 Local Assistance & Source Wtr Protection	8,500,000.00		1,914,180.72		363,128.47	1,978,441.81	6,158,429.72
80212 2021 Homeland Security Initiative	1,000,000.00		772,886.24			405,418.74	594,581.26
80546 2021 Zika Vector Control Response	37,000.00		31,536.39			31,536.39	5,463.61
80995 2021 HazardousMaterialsEmergencyPreparedness	55,000.00					7,823.26	47,176.74
82122 2021 Abandoned Mine Reclamation	100,000,000.00		36,629,292.40		31,280,894.66	33,175,242.55	35,543,862.79
87350 2021 COVID-SFR Transfer to Clean Streams Fund	220,000,000.00						220,000,000.00
DEPT TOTAL	**338,342,000.00**		**42,002,897.79**		**31,734,994.08**	**38,728,135.15**	**267,878,870.77**

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 2021 Learning Management System (F)	42,000.00						42,000.00

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
80558 2021 State Opioid Response Programs	4,533,000.00		521,782.47		1,106,096.39	1,015,282.56	2,411,621.05
80576 2021 VehicularSafetyAssessment&OutreachProgrm	165,000.00		46,257.68		42,797.73	118,349.47	3,852.80
80837 2021 SABG-DDAP Support Services	120,000.00		111,029.01			115,517.46	4,482.54
82155 2021 Public Hlth Emgcy Preparedness& Respnse	54,680,000.00		18,904,323.59		4,453,807.19	20,503,095.07	29,723,097.74
87435 2021 COVID-Strengthening STD Prvntn & Control	8,372,000.00		39,329.78		32,267.50	39,425.86	8,300,306.64
87446 2021 COVID-BehavorlRiskFactrSurveillanceSystm	313,000.00						313,000.00
87456 2021 COVID-FEMA Public Assistance	7,555,555.00				270,000.00	5,700,000.00	1,585,555.00
87604 2021 COVID-PublicHealthEmergPrepare/Response	1,000,000.00		383,156.43		1,778.40	383,156.43	615,065.17
87645 2021 COVID-Public Assistance	106,500,000.00		21,713.75		83,476,327.18	5,018,531.43	18,005,141.39
87664 2021 COVID-EpidemlgyLaboratrySurveillnceRespn	76,341,000.00		10,353,371.38		942,942.80	10,235,557.41	65,162,499.79
87689 2021 COVID-Medicare-HlthSrvcAgncyCertificaton	1,495,000.00		267,580.00			501,378.00	993,622.00
87690 2021 COVID-Medicaid Certification	1,641,000.00		194,028.03			361,998.10	1,279,001.90
87691 2021 COVID-Disease Control Immunization	2,000,000.00		1,170,276.21			1,170,551.21	829,448.79

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
87313 2021 COVID-SFR Pandemic Response	10,000,000.00		10,000,000.00				10,000,000.00
87455 2021 COVID-Traumatic Brain Injury	87,000.00				79,532.00		7,468.00
87653 2021 COVID-Screening Newborns	240,000.00		27,839.05			27,948.96	212,051.04
DEPT TOTAL	**275,084,555.00**		**42,040,687.38**		**90,405,549.19**	**45,190,791.96**	**139,488,213.85**
BA 39 - PA Higher Education Assistance							
GRANTS AND SUBSIDIES							
87373 2021 COVID-SFR Student Loan Relief for Nurses	15,000,000.00		15,000,000.00			15,000,000.00	
87376 2021 COVID-SFR Pandemic Response	5,000,000.00		5,000,000.00			5,000,000.00	
DEPT TOTAL	**20,000,000.00**		**20,000,000.00**			**20,000,000.00**	
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
82913 2021 Highway Planning & Construction	8,000.00		7,247.81			7,247.81	752.19
DEPT TOTAL	**8,000.00**		**7,247.81**			**7,247.81**	**752.19**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
87405 2021 COVID-CommnwlthCivilianCoronavirusCorps	1,012,500.00		93,938.05		736,674.58	220,324.42	55,501.00
87489 2021 COVID-Community Service and Corps	8,262,000.00		1,301,637.37		65,385.83	1,336,284.17	6,860,330.00
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
80388 2021 Comprehensive Workforce Development	2,065,000.00		1,583,742.02		135,402.38	1,665,242.35	264,355.27
82909 2021 DUA Administration Payments	273,210.00		119,880.67			119,880.67	153,329.33
87311 2021 COVID-SFR Pandemic Response	1,500,000.00		1,500,000.00				1,500,000.00
87454 2021 COVID-Public Health Workforce Expansion	121,081.00						121,081.00
87668 2021 COVID-WIOA-National Dislocated Worker	100,000.00		52,096.42			51,883.09	48,116.91
DEPT TOTAL	**13,333,791.00**		**4,651,294.53**		**937,462.79**	**3,393,614.70**	**9,002,713.51**

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
80565 2021 Spotted Lanternfly	100,000.00					66,674.51	33,325.49
80573 2021 PA State Opioid Response (SOR)	2,750,000.00		2,637,500.00			2,750,000.00	
87649 2021 COVID-Operations & Maintenance	5,482,000.00		5,478,568.40			5,478,568.40	3,431.60
INSTITUTIONAL							
87600 2021 COVID-Veterans'HomesEnhancdVetsReimbrsmt	4,650,000.00		3,987,569.86			4,638,820.72	11,179.28
87697 2021 COVID-DirectReliefProvidersVeteran'sHome	213,000.00		212,562.72			212,562.72	437.28
DEPT TOTAL	**13,195,000.00**		**12,316,200.98**			**13,146,626.35**	**48,373.65**

BA 21 - Human Services

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80897	2021	Homeland Security	75,000.00						75,000.00
82912	2021	Disaster Case Management-FEMA	5,575,000.00				4,999,999.99	8,960.00	566,040.01
87415	2021	COVID-SNAP P-EBT Administration	20,223,000.00		16,871,601.56		1,759,566.44	18,165,470.81	297,962.75
87432	2021	COVID-DvlopmntlDisabilities-BasicSupport	96,000.00						96,000.00
87488	2021	COVID-LIHWAP Admin	6,488,000.00		2,707,751.98		23,500.00	2,715,251.98	3,749,248.02
87607	2021	COVID-Children's Health Insurance Admin	331,000.00		-498,880.87			326,124.41	4,875.59
87665	2021	COVID-CHIP-Information Systems	601,000.00		425,374.04			462,926.49	138,073.51
INSTITUTIONAL									
80343	2021	Bioterrorism Hospital Preparedness	45,000.00		41,896.00			43,400.00	1,600.00
87410	2021	COVID-Mental Health Services Block Grant	1,613,000.00		399,179.75		127,511.22	399,179.75	1,086,309.03
87448	2021	COVID-MobileCrisis Intervention Services	773,000.00				550,782.44	134,757.00	87,460.56
87608	2021	COVID-Medical Assistance-Mental Health	21,350,000.00		21,789,215.71			20,793,843.83	556,156.17
87609	2021	COVID-Medical Assistance-StateCenters	16,384,000.00		11,670,791.68			16,384,000.00	
87698	2021	COVID-DirectReliefProviders/StateCenters	8,068,000.00		8,067,538.01			2,722,160.88	5,345,839.12

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
87699 2021 COVID-DirectReliefProvdrs/StateHospitals	5,662,000.00		5,661,374.38		448,430.72	555,383.04	4,658,186.24
GRANTS AND SUBSIDIES							
80866 2021 PHHSBG Domestic Violence	100,000.00		20,653.55		72,150.96	27,849.04	
80908 2021 Early Chldhood Comprehensive Systems	256,000.00		69,109.93		173,428.73	82,171.27	400.00
87310 2021 COVID-SFR Pandemic Response	28,333,000.00		28,333,000.00		50,000.00	3,154,000.00	25,129,000.00
87371 2021 COVID-SFR Hospital Workforce Assistance	100,000,000.00		100,000,000.00			100,000,000.00	
87372 2021 COVID-SFR Healthcare WorkforceAssistance	110,000,000.00		110,000,000.00			109,732,897.00	267,103.00
87375 2021 COVID-SFR Long-Term Living Programs	282,000,000.00		282,000,000.00		1,566,772.17	274,069,123.45	6,364,104.38
87381 2021 COVID-SFR Child Care Stabilization	90,000,000.00						90,000,000.00
87421 2021 COVID-MCH-Early Childhood Home Visiting	2,780,955.00						2,780,955.00
87436 2021 COVID-RegnalCongrigateCareAssistancTeam	3,937,553.47		3,937,553.47			3,937,553.47	
87442 2021 COVID-RiskScreeningToolAmongResidntlSttg	460,000.00		230,000.00			230,000.00	230,000.00
87443 2021 COVID-HCBS Provider Testing Needs	2,000,000.00						2,000,000.00
87451 2021 COVID-Rape Crisis	5,483,000.00				5,482,654.00		346.00

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
87487 2021 COVID-Low-IncomeHsholdWaterAssistancPrgm	36,763,000.00		22,435,055.41			24,043,848.99	12,719,151.01
87491 2021 COVID Rental & Utility Assistance	500,168,000.00		500,166,870.00		59,990.12	482,417,406.97	17,690,602.91
87611 2021 COVID-Medical Assistance-Capitation	1,268,223,000.00		770,892,653.96			994,673,447.60	273,549,552.40
87612 2021 COVID-Medical Assistance-FeeForService	159,014,000.00		100,302,046.66			156,889,411.56	2,124,588.44
87613 2021 COVID-MA-Workers with Disabilities	14,287,000.00		2,650,069.01			2,650,069.01	11,636,930.99
87614 2021 COVID-MA-Physician Practice Plans	459,000.00		147,343.61			343,877.84	115,122.16
87615 2021 COVID-MA-Hospital-Based Burn Centers	582,000.00		581,348.27			581,348.27	651.73
87616 2021 COVID-MA-Critical Access Hospitals	2,131,000.00		2,006,698.50			2,006,698.50	124,301.50
87617 2021 COVID-MA-Obstetric & Neonatal Services	876,000.00		875,363.48			875,363.48	636.52
87618 2021 COVID-Medical Assistance-Trauma Center	1,135,000.00		1,134,133.56			1,134,133.56	866.44
87619 2021 COVID-MA-Academic Medical Centers	3,234,000.00		2,277,307.70			2,277,307.70	956,692.30
87620 2021 COVID-Medical Assistance-Transportation	2,091,000.00		1,186,153.02			1,640,191.29	450,808.71
87621 2021 COVID-Children's Health Insurance Prgrm	14,907,000.00		10,676,635.61			13,553,116.80	1,353,883.20

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87622 2021 COVID-Medical Assistance-Long-TermLiving	60,239,000.00		11,219,597.33			20,350,487.53	39,888,512.47
87623 2021 COVID-MA-Community HealthChoices	1,463,887,000.00		984,386,031.95			1,116,407,647.42	347,479,352.58
87625 2021 COVID-MA-Long-Term Care Managed Care	45,224,000.00		38,787,602.06			38,787,683.02	6,436,316.98
87628 2021 COVID-MA-Community ID Services	3,355,000.00		2,146,240.68			2,472,377.30	882,622.70
87629 2021 COVID-Medical Assistance-ID/ICF	22,510,000.00		18,341,819.46			22,510,000.00	
87630 2021 COVID-MA-Community ID Waiver Program	570,560,000.00		335,116,915.35			390,596,048.26	179,963,951.74
87631 2021 COVID-MA-Autism Intervention Services	8,388,000.00		5,061,786.44			5,814,090.49	2,573,909.51
87633 2021 COVID-CCDFBG-Child Care Services	728,864,000.00		713,353,790.58		228.00	713,353,790.58	15,509,981.42
87636 2021 COVID-MA-Nurse Family Partnership	95,000.00		49,960.59			73,848.00	21,152.00
87637 2021 COVID-MA-Early Intervention	8,661,000.00		5,709,248.97			7,255,632.15	1,405,367.85
87638 2021 COVID-FamilyViolence PreventionServices	12,174,000.00		380,426.56		11,020,331.92	1,153,511.08	157.00
87654 2021 COVID-Child Welfare-Title IV-E	18,000,000.00		10,757,970.32			11,851,624.42	6,148,375.58
DEPT TOTAL	**5,658,461,508.47**		**4,132,369,228.27**		**26,335,346.71**	**4,567,658,014.24**	**1,064,468,147.52**

BA 19 - State Department

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80566 2021 Occupational Licensing Assessment	77,000.00		31,039.93			31,039.93	45,960.07
DEPT TOTAL	**77,000.00**		**31,039.93**			**31,039.93**	**45,960.07**
BA 20 - State Police							
GENERAL GOVERNMENT							
80463 2021 Law Enforcements Projects	8,778,000.00		1,917,252.30		772,490.37	2,010,591.33	5,994,918.30
80574 2021 PA State Opioid Response (SOR)	2,000,000.00		1,323,931.38			1,322,524.84	677,475.16
82235 2021 Law Enforcement Preparedness	7,450,000.00		4,189,930.23		44,870.00	5,992,734.02	1,412,395.98
82340 2021 Homeland Security Grants	4,965,000.00		643,173.31		39,012.86	669,726.68	4,256,260.46
82825 2021 Office of Homeland Security	2,021,000.00		821,951.14		67,944.46	890,709.44	1,062,346.10
DEPT TOTAL	**25,214,000.00**		**8,896,238.36**		**924,317.69**	**10,886,286.31**	**13,403,396.00**
BA 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
87304 2021 COVID-SFR State System Higher Education	50,000,000.00		50,000,000.00			50,000,000.00	
DEPT TOTAL	**50,000,000.00**		**50,000,000.00**			**50,000,000.00**	
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
80400 2021 STOP Violence Against Women	237,000.00		247,648.31			46,000.70	190,999.30

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
82585 2021 Veteran'sTreatmentCourtStrategicPlanning	200,000.00		7,836.79			7,836.79	192,163.21
DEPT TOTAL	**437,000.00**		**255,485.10**			**53,837.49**	**383,162.51**
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
87305 2021 COVID-SFR Construction Cost Relief	50,000,000.00		50,000,000.00			50,000,000.00	
87483 2021 COVID-Homeowner Assistance	350,362,000.00					35,036,165.50	315,325,834.50
DEPT TOTAL	**400,362,000.00**		**50,000,000.00**			**85,036,165.50**	**315,325,834.50**
LEDGER TOTAL	17,839,793,578.47		9,347,664,703.36		4,653,087,006.49	9,634,224,139.09	3,552,482,432.89
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	55,455,598,578.47		38,772,838,683.72		5,737,053,469.99	41,751,882,603.81	7,966,662,504.67

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 2020 Natl Endowment for the Arts - Admin	179,991.28		311,645.68	179,991.28			
70369 2020 SNAP - Program Accountability	2,022,363.51		679,466.92	2,022,363.51			
70370 2020 Medical Assistance - Prog Accountability	104,228.23			104,228.23			
70372 2020 TANFBG - Program Accountability	510,286.12			510,286.12			
70373 2020 Subsidized Day Care Fraud	766,532.23			766,532.23			
70376 2017 Crime Victims Compensation Services	0.01					0.01	
70376 2020 Crime Victims Compensation Services	4,334,029.68		9,412.71	4,329,846.26		4,183.42	
70382 2018 Rsdntl Sbstnc Abse Treatment Program				9,000.00		-9,000.00	
70382 2019 Rsdntl Sbstnc Abse Treatment Program			-7,633.30				
70382 2020 Rsdntl Sbstnc Abse Treatment Program	1,307,757.93		29,548.69	1,149,153.97	132,644.96	25,959.00	
70383 2017 Victims of Crime Act	0.01					0.01	
70383 2018 Victims of Crime Act			-2,737.50	2,737.50		-2,737.50	
70383 2020 Victims of Crime Act	2,167,346.44		142,286.92	2,082,294.04	786.12	84,266.28	

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
70385 2020 Violence Against Women	3,183,320.20		1,048,715.61	2,227,411.00		955,909.20	
70386 2017 Violence Against Women - Administration				0.16		-0.16	
70386 2020 Violence Against Women - Administration	235,645.62		18,855.70	224,311.75		11,333.87	
70389 2020 Plan for Juvenile Justice	17,283.78		115.23	17,105.90		177.88	
70390 2020 Statistical Analysis Center	226,741.62		77,657.07	149,084.55		77,657.07	
70391 2020 Criminal Identification Technology	7,613,846.75		37,385.16	7,576,461.59		37,385.16	
70394 2014 Juvenile Accountability Incentive Prog			40,703.35				
70394 2015 Juvenile Accountability Incentive Prog			-40,703.35				
70400 2020 Juvenile Justice& Delinquency Prevention	2,271,789.76		198,235.38	2,084,277.88		187,511.88	
70401 2019 Crime Victims Assistance			-98,170.77	22,403.49		-98,170.77	75,767.28
70401 2020 Crime Victims Assistance	66,250,880.34		18,495,204.95	49,749,968.99	278,820.02	16,222,091.33	
70403 2020 HUD - Special Project Grant	129,236.61			129,236.61			
70404 2020 EEOC - Special Project Grants	351,200.00		240,000.00	351,200.00			

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
70452 2020 Project Safe Neighborhoods (F)	817,809.56		81,308.04	736,501.52		81,308.04	
70530 2020 Assault Services Program	185,142.67		167,411.98	17,730.69		167,411.98	
70550 2020 Forence Science Program (F)	1,260,214.05		24,291.03	1,235,923.02		24,291.03	
70657 2019 Justice Assistance Grant			50,000.00				
70657 2020 Justice Assistance Grant	6,542,564.93		1,023,508.48	5,519,056.45		1,023,508.48	
70727 2020 Justice Assistance Grant-Administration	450,841.25		5,736.02	445,105.23		5,736.02	
70777 2020 SecondChanceAct-JuvenileOffenderReentry	986,025.71			986,025.71			
70778 2020 Prosecutor and Defender Incentives	160,000.00		56,915.00	103,085.00		56,915.00	
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			
71039 2019 Justice Reinvestment Initiative	1,972.60			1,972.60			
71058 2020 VOCA Training	600,000.00			600,000.00			
71092 2019 Comprehens Opioid Abuse Site-Based Prog	56,938.00			56,938.00			

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
71092 2020 Comprehens Opioid Abuse Site-Based Prog	1,688,871.79		126,546.30	1,562,325.49		126,546.30	
71093 2020 Pennsylvania NCS-X Implementation	447,631.88		1,512.29	446,119.59		1,512.29	
71094 2019 Body Worn Camera Policy and Implementat				9,147.37		-9,147.37	
71094 2020 Body Worn Camera Policy and Implementat	541,575.32		32,739.83	379,630.76		161,944.56	
71101 2020 State Deliquency Prevention Programs	200,000.00			200,000.00			
71115 2020 STOP School Violence	717,702.50		113,538.05	604,164.45		113,538.05	
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	**108,995,770.38**		**22,863,495.47**	**89,257,620.94**	**412,251.10**	**19,250,131.06**	**75,767.28**

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	2,233,786.56		1,004,545.34	1,862,267.23		371,519.33	
70047 2020 High Intensity Drug Trafficking Areas	1,845,789.26		928,178.00	1,300,944.05		544,845.21	
DEPT TOTAL	**4,079,575.82**		**1,932,723.34**	**3,163,211.28**		**916,364.54**	

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
BA 10 - Aging							
GENERAL GOVERNMENT							
70009 2020 Medical Assistance - Administration	166,000.00			166,000.00			
GRANTS AND SUBSIDIES							
70006 2020 Pre-Admission Assessments	4,000,000.00			4,000,000.00			
70011 2019 Prog for the Aging - Title 111 - Fam Car			-50.00	50.00		-50.00	
70011 2020 Prog for the Aging - Title 111 - Fam Car	3,427,423.00		-979,293.14	4,366,553.14	40,163.00	-979,293.14	
70141 2017 Medical Assistance-Attendant Care			246.20				
70141 2018 Medical Assistance-Attendant Care			-238.66				
70141 2020 Medical Assistance-Attendant Care	54,167.78		-7,335.28	61,653.06		-7,485.28	
70425 2019 Medical Assistance Support			-7,509.95				
70425 2020 Medical Assistance Support	5,871,183.97		2,872,043.88	5,898,517.62	55,389.97	-82,723.62	
71049 2020 Programs for the Aging-Title III	3,174,148.73		1,868,587.66	3,382,507.50	19,806.00	-228,164.77	
71050 2020 Programs for the Aging-Nutrition	4,066,528.00		-25,219.00	4,091,747.00		-25,219.00	
71051 2020 Programs/Aging-Title V-Employment	4,852,590.74		934,061.43	4,201,042.03		651,548.71	

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
71052 2017 P/Aging-TitleVII-Elder Rights Protection	8.05				8.05		
71052 2019 P/Aging-TitleVII-Elder Rights Protection	8.05				8.05		
71052 2020 P/Aging-TitleVII-Elder Rights Protection	4,278,600.07		59,616.57	4,238,740.82		39,859.25	
71053 2020 MA Nursing Home Transition Admin	700,000.00			700,000.00			
DEPT TOTAL	**30,590,658.39**		**4,714,909.71**	**31,106,811.17**	**115,375.07**	**-631,527.85**	
BA 68 - Agriculture							
GENERAL GOVERNMENT							
70341 2020 Farmers' Market Food Coupons	2,441,117.69			2,441,117.69			
70342 2019 Emergency Food Assistance Program			-603,653.02				
70342 2020 Emergency Food Assistance Program	5,416,327.21		1,242,218.05	5,070,310.62		346,016.59	
70344 2020 Farmland Protection	5,743,162.00			5,743,162.00			
70345 2017 Agricultural Risk Protection			-9,847.14				
70345 2018 Agricultural Risk Protection			9,847.14				
70345 2020 Agricultural Risk Protection	1,000,000.00			1,000,000.00			
70346 2020 Medicated Feed Mill Inspection	70,856.09		3,826.68	70,856.09			

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
70347 2020 Poultry Grading Service	100,000.00			100,000.00			
70348 2020 National School Lunch	910,689.83		80,861.85	690,900.29	150,000.00	69,789.54	
70349 2020 Pesticide Control	362,790.97		31,288.18	348,477.93		14,313.04	
70350 2016 Plant Pest Detection System			2,163.34				
70350 2017 Plant Pest Detection System			52,421.50				
70350 2018 Plant Pest Detection System			-54,584.84				
70350 2019 Plant Pest Detection System			5,454.78				
70350 2020 Plant Pest Detection System	870,865.09		336,494.50	838,734.10		32,130.99	
70455 2020 Commodity Supplemental Food	364,578.75		745,366.00	364,578.75			
70457 2018 Organic Cost Distribution			-1,115.75				
70457 2019 Organic Cost Distribution			1,115.75				
70457 2020 Organic Cost Distribution	474,473.64			474,473.64			
70458 2020 Animal Disease Control	3,639,684.33		131,422.97	3,616,667.61		23,016.72	

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
70459	2016	Food Establishment Inspections			14,580.26				
70459	2017	Food Establishment Inspections			1,847.68				
70459	2018	Food Establishment Inspections			-16,427.94	523.03		-523.03	
70459	2019	Food Establishment Inspections				3.51		-3.51	
70459	2020	Food Establishment Inspections	2,145,758.54		165,340.33	2,034,237.17		111,521.37	
70461	2020	Senior Farmers' Market Nutrition	1,172,412.00			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	2017	Avian Influenza Surveillance (F)			-219,619.01				
70565	2018	Avian Influenza Surveillance (F)			46,446.94				
70565	2019	Avian Influenza Surveillance (F)			173,172.07				
70565	2020	Avian Influenza Surveillance (F)	24,505,792.04		339,242.02	24,505,792.04			
70567	2020	Scrapie Disease Control (F)	60,000.00			60,000.00			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	1,878,129.00		27,712.58	1,878,129.00			
70700	2016	Speciality Crops			-72,272.77				
70700	2017	Speciality Crops			72,272.77				
70700	2018	Speciality Crops	46,688.16			46,688.16			
70700	2019	Speciality Crops	488,131.99		477,189.64	410,861.99	6,136.59	30,207.66	40,925.75
70700	2020	Speciality Crops	3,061,444.80		1,440,405.07	1,461,239.83	238,422.41	1,027,375.32	334,407.24
70728	2020	Emerald Ash Borer Mitigation	779,251.67		19,719.67	778,617.08		634.59	
71041	2017	Spotted Lanternfly			635,516.09				
71041	2018	Spotted Lanternfly			-635,516.09				
71041	2019	Spotted Lanternfly			-761,994.42				
71041	2020	Spotted Lanternfly	7,388,094.58		1,988,908.09	7,301,670.86		86,423.72	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71059 2020 Innov Nutrient&Sediment Reduct	632,232.86		115,266.79	634,178.87		-1,946.01	
71060 2019 Animal Feed Regulatory Prgram	13,500.00			13,500.00			
71060 2020 Animal Feed Regulatory Prgram	1,859,935.63		719.08	1,859,216.55		719.08	
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	**76,575,916.87**		**5,785,788.84**	**74,066,348.81**	**394,559.00**	**1,739,676.07**	**375,332.99**

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			15,212.59				
70140 2020 SCDBG Neighborhood Stabilizati	729,827.24		71,149.63	728,850.37		976.87	
70212 2020 LIHEABG Admin	728,504.28		69,001.48	659,502.80		69,001.48	
70215 2020 CoC Planning Grant	1,508,920.20		154,508.52	1,366,411.68		142,508.52	
70216 2020 DOE Admin	3,375,959.10		670,783.83	2,937,154.27		438,804.83	
70224 2020 SCDBG Admin	3,170,379.05		57,297.65	3,113,130.67		57,248.38	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70225 2020 CSBG Admin	1,052,652.83		61,099.35	991,553.48		61,099.35	
70229 2020 ARC Technical Assistance	773,385.82		180,359.41	757,453.55		15,932.27	
70448 2020 SBAState Trade &Export Promotion-STEP	1,318,077.03		312,493.66	1,096,845.83		221,231.20	
70512 2018 SCDBG/HUD Special Projects			-240.00				
70512 2019 SCDBG/HUD Special Projects			240.00				
70512 2020 SCDBG/HUD Special Projects	1,562,959.94		-134,660.05	1,706,259.99		-143,300.05	
70967 2020 SCDBG-Disaster Recovery Administration	1,372,965.96		32,341.78	1,370,638.98		2,326.98	
70970 2018 ESG Program Admin			-2.41				
70970 2019 ESG Program Admin			2.41				
70970 2020 ESG Program Admin	754,131.64		22,190.41	731,941.23		22,190.41	
71012 2018 Economic Adjustment Assistance			0.44				
71012 2019 Economic Adjustment Assistance			218,552.24				
71012 2020 Economic Adjustment Assistance	4,187,130.98		645,896.88	4,160,695.28		26,435.70	

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
71070 2020 Federal Grant Initiatives	4,000,000.00			4,000,000.00			
71130 2020 ARC Area Development	6,000,000.00		145,925.00	5,854,075.00		145,925.00	
GRANTS AND SUBSIDIES							
70139 2020 SCDBG Neighborhood Stabilization	4,403,346.83		168,257.95	4,301,565.90		101,780.93	
70213 2019 LIHEABG Weatherization			-79,756.56	79,756.56		-79,756.56	
70213 2020 LIHEABG Weatherization	27,232,898.00		6,203,280.12	20,465,681.88		6,767,216.12	
70214 2020 FEMA - Technical Assistance	350,784.12		50,056.99	349,824.13		959.99	
70222 2020 DOE Weatherization	16,208,958.00		3,476,673.00	13,450,790.00		2,758,168.00	
70228 2020 Community Services Block Grant Program	33,537,788.00		8,368,266.00	26,338,706.00		7,199,082.00	
70968 2014 SCDBG-Disaster Recovery Grant			-31,672.68				
70968 2020 SCDBG-Disaster Recovery Grant	54,250,869.50		1,090.80	54,250,869.50			
70972 2020 EMG Solutions Program	8,707,052.48		1,888,174.68	7,100,296.01		1,606,756.47	
71081 2020 EDA Power Grant	2,791,947.73		236,498.71	2,763,501.29		28,446.44	
71095 2020 SCDBG Program	5,975,101.63		205,963.97	5,769,137.66		205,963.97	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71102 2020 ARC Construction-RSBA Program	19,958,543.92		6,354.97	19,958,180.82		363.10	
DEPT TOTAL	**203,952,184.28**		**23,015,340.77**	**184,302,822.88**		**19,649,361.40**	

BA 38 - Conservation & Natural Resourc

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
70278 2018 Forest Fire Protect & Control			26.95				
70278 2019 Forest Fire Protect & Control	26,000.00		-79.33	25,536.84		463.16	
70278 2020 Forest Fire Protect & Control	1,888,593.64		476,689.56	1,881,304.71		7,288.93	
70279 2020 Forestry Incent & Ag Control	50,000.00			50,000.00			
70281 2019 Forest Management & Process			-40.67				
70281 2020 Forest Management & Process	3,984,838.94		49,010.46	3,944,236.79		40,602.15	
70285 2018 Forest Insect & Disease Contr			-42.04				
70285 2019 Forest Insect & Disease Contr			-1,247.40	0.89		-0.89	
70285 2020 Forest Insect & Disease Contr	3,381,341.37		548,069.46	3,364,297.30		17,044.07	
70286 2020 Topo and Geo Survey Grants	710,405.68		47,162.74	663,214.28		47,191.40	
70287 2015 Land & Water Conservation Fund	250,000.00		250,000.00			250,000.00	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70287 2016 Land & Water Conservation Fund	1,247,000.00		93,500.00		515,500.00	93,500.00	638,000.00
70287 2017 Land & Water Conservation Fund	6,342,550.00		591,400.00		2,278,700.00	591,400.00	3,472,450.00
70287 2018 Land & Water Conservation Fund	8,979,359.09				233,200.00		8,746,159.09
70287 2019 Land & Water Conservation Fund	11,971,516.55				7,333,384.00		4,638,132.55
70287 2020 Land & Water Conservation Fund	13,992,752.75		1,500,000.00			1,500,000.00	12,492,752.75
70464 2018 Aid to volunteer Fire Companies			-8.15				
70464 2019 Aid to volunteer Fire Companies			17.06				
70464 2020 Aid to volunteer Fire Companies	218,277.13		608,541.73	219,641.39		-1,364.26	
70465 2020 Wetland Protection Fund	272,637.09		32,973.88	239,663.21		32,973.88	
70736 2020 Highlands Conservation Program	6,807,447.00		348,194.00	6,807,447.00			
70796 2020 Cooperative Endangered Species	35,129.79		16,934.46	18,195.33		16,934.46	
71031 2020 Natural Resource Conservation Service	200,000.00			200,000.00			
71071 2020 National Fish and Wildlife Foundation	552,226.35		98,000.00	552,226.35			

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
71072 2020 US Endowment-Healthy Watershed	144,643.53		9,493.16	142,350.37		2,293.16	
71096 2020 Chesapeake Bay Gateway Network	600,000.00			570,000.00	30,000.00		
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	815,593.00		301,253.00	815,593.00			
71111 2020 USDA Good Neighbor Agreement	467,651.88		20,704.07	448,721.18		18,930.70	
DEPT TOTAL	**65,637,963.79**		**4,990,552.94**	**22,642,428.64**	**10,390,784.00**	**2,617,256.76**	**29,987,494.39**

BA 11 - Corrections

GENERAL GOVERNMENT

	A	B	C	D	E	F	AVAILABLE
71082 2020 Swift Fair And Certain	486,560.00		46,974.12	439,705.88		46,854.12	
71083 2020 Smart Supervision	428,313.89		121,269.07	328,714.00		99,599.89	

INSTITUTIONAL

	A	B	C	D	E	F	AVAILABLE
70013 2019 Reimbursement for Alien Inmates			-1,540,272.00				
70013 2020 Reimbursement for Alien Inmates	3,353,225.96		1,638,774.04	3,353,225.96			
70017 2020 Correctional Education	124,200.17		42,043.01	82,157.16		42,043.01	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70713 2020 Changing Offender Behavior	37,890.71			37,890.71			
71098 2019 Naloxone Reentry Tracking Program	375,552.40		83,103.00	152,393.40	140,056.00	83,103.00	
71098 2020 Naloxone Reentry Tracking Program	947,000.00			947,000.00			
71119 2020 Second Chance Act	681,000.00			681,000.00			
DEPT TOTAL	**6,433,743.13**		**391,891.24**	**6,022,087.11**	**140,056.00**	**271,600.02**	

BA 74 - Drug and Alcohol Programs

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
70961 2014 SABG Administration and Operations			12,135.13				
70961 2015 SABG Administration and Operations			-12,135.13				
70961 2020 SABG Administration and Operations	2,763,443.48		669,075.09	2,645,410.17		118,033.31	
70962 2015 SASP Administration and Operations			-63,207.30				
70962 2020 SASP Administration and Operations	4,309,062.95		104,463.42	4,204,577.37		104,485.58	
70962 2013 SASP Administration and Operations			-47,395.08				
71099 2020 State Opioid Response Administration	6,088,860.07		178,730.87	5,938,962.56		149,897.51	

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
70963 2019 SABG Drug and Alcohol Services	1,470,496.83		-1,470,496.83	1,470,496.83			
70963 2020 SABG Drug and Alcohol Services	35,544,604.08		5,385,879.63	32,553,106.41		2,991,497.67	
70964 2019 SASP Grants	351,046.22			351,046.22			
70964 2020 SASP Grants	26,044,436.07		1,047,782.48	25,313,007.59		731,428.48	
71084 2018 State Opioid Response	5,000.00			5,000.00			
71084 2019 State Opioid Response	797.35			797.35			
71084 2020 State Opioid Response	151,434,472.64		10,619,189.91	144,084,661.02		7,349,811.62	
DEPT TOTAL	**228,012,219.69**		**16,424,022.19**	**216,567,065.52**		**11,445,154.17**	

BA 16 - Education

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
70054 2020 Special Education Improvement	1,295,796.31		604,099.42	1,091,766.46		204,029.85	
70057 2018 ImprovingTeachrQuality-TitleII-AdmnState	0.75				0.75		
70057 2019 ImprovingTeachrQuality-TitleII-AdmnState	70,415.93		11,921.93	58,494.00		11,921.93	
70057 2020 ImprovingTeachrQuality-TitleII-AdmnState	4,036,383.24		1,346,478.37	2,927,324.96	224,219.56	884,838.72	
70059 2020 LSTA - Library Development	4,420,466.38		1,052,557.07	3,795,064.61	2,270.12	623,131.65	

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
70061	2019	Food and Nutrition Services			28,150.38				
70061	2020	Food and Nutrition Services	11,705,678.42		981,251.91	11,064,186.67		641,491.75	
70067	2020	Medical Assist - Nurse's Aide Program	457,633.59		31.25	457,602.34		31.25	
70070	2020	Adult Basic Education Admin	882,049.64		44,908.19	863,325.82		18,723.82	
70077	2020	Education of Exceptional Children	2,636,100.77		605,592.93	2,374,993.82		261,106.95	
70078	2018	ESEA Title I-Administration			7,600.00				
70078	2019	ESEA Title I-Administration	50,966.76		17,760.60	39,032.76		11,934.00	
70078	2020	ESEA Title I-Administration	7,172,808.39		783,320.00	6,090,545.63	529,111.93	553,150.83	
70079	2020	Migrant Education Administration	287,196.59		29,823.42	273,937.83		13,258.76	
70080	2020	Homeless Assistance	2,135,183.45		526,438.25	1,504,318.98		630,864.47	
70081	2020	Preschool Grant	329,046.06		48,501.84	307,489.67		21,556.39	
70083	2020	Vocational Education Administration	2,196,312.30		71,496.64	2,166,794.09		29,518.21	
70085	2019	State Approving Agency (VA)			-219,890.16				

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
70085 2020 State Approving Agency (VA)	614,326.65		-143,331.13	576,342.82		37,983.83	
70090 2020 School Health Education Programs	95,962.62		53.05	95,962.62			
70471 2020 Title IV-21st Cent Com Learn Cent-Admn	2,162,044.09		298,913.01	1,900,702.08		261,342.01	
70514 2019 Title VI - Part A State Assessments	61,328.18			61,328.18			
70514 2020 Title VI - Part A State Assessments	5,363,159.26		2,498,994.64	5,329,991.63		33,167.63	
70558 2019 National Assessment of Education Progres			-192,208.61				
70558 2020 National Assessment of Education Progres	5,309.34		-85,930.89	840.32		4,469.02	
70624 2019 St & Community Higway Safety			-1,652.00				
70624 2020 St & Community Higway Safety	825,234.35		528,555.58	805,768.53		19,465.82	
70693 2020 Migrant Education Coordination Prgm (F)	70,712.00			70,712.00			
70715 2017 School Improvement Grants	290,043.48			290,043.48			
70715 2018 School Improvement Grants	1,258,635.89		126,302.85	1,132,333.04		126,302.85	
70715 2019 School Improvement Grants	1,643,709.28		816,324.64	827,384.64		816,324.64	

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
70715 2020 School Improvement Grants	15,403,039.23		909,122.41	14,493,916.93		909,122.30	
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 2019 Statewide Longitudinal Data Systems	23.50		4.99	18.51		4.99	
71033 2020 Statewide Longitudinal Data Systems	4,222,034.88		564,999.53	3,830,222.64	63,314.31	328,497.93	
71105 2018 StudentSupport&Academic Enrichment-Admin	3,995.00			3,995.00			
71105 2020 StudentSupport&Academic Enrichment-Admin	1,641,811.77		470,023.86	799,161.78	378,825.13	463,824.86	
71106 2018 Troops to Teachers	19,692.81		14,565.16	10,882.97	660.00		8,149.84
71106 2019 Troops to Teachers	79,226.80		9,645.00	47,663.30			31,563.50
71106 2020 Troops to Teachers	283,878.34		234,286.91	144,644.92		118,165.25	21,068.17
71108 2020 Education Innovation & Research Program	4,000,000.00			4,000,000.00			
71109 2019 Emergency Impact Aid Program			229.87				
71109 2020 Emergency Impact Aid Program	1,999,735.91		264.09	1,999,735.91			

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
71110 2020 Assistance For Homeless Children & Youth	20,833.41			20,833.41			
GRANTS AND SUBSIDIES							
70071 2015 Food and Nutrition - Local			-0.27	0.27		-0.27	
70071 2016 Food and Nutrition - Local			-3,724.61	3,724.61		-3,724.61	
70071 2017 Food and Nutrition - Local			-3,678.00	3,678.00		-3,678.00	
70071 2018 Food and Nutrition - Local			-29,489.38	29,489.38		-29,489.38	
70071 2019 Food and Nutrition - Local	157,519.53		-28,371.75	181,605.90		-27,629.60	3,543.23
70071 2020 Food and Nutrition - Local	307,969,224.84		183,305,461.16			157,145,647.97	150,823,576.87
70071 2012 Food and Nutrition Local			-79,629.75	28,179.77		-28,179.77	
70075 2017 ESEA-Title 1 Local	72,447.23		-74,067.26		72,447.23		
70075 2018 ESEA-Title 1 Local	91,978.83		-11,770.37	103,749.20		-11,770.37	
70075 2019 ESEA-Title 1 Local	5,508,370.33		1,513,165.22	3,981,090.44	14,114.67	1,513,165.22	
70075 2020 ESEA-Title 1 Local	250,930,297.48		40,228,372.93	210,540,505.48	315,188.59	40,074,603.41	
70075 2013 ESEA-TITLE 1-Local			-46,732.71				

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
70086 2020 Vocational Education Act - Local	12,984,979.52		5,184,183.11	7,825,283.33		5,159,696.19	
70087 2014 Prof Development - Title II Local			-24,868.92				
70087 2017 Prof Development - Title II Local	61,426.49			61,426.49			
70087 2018 Prof Development - Title II Local	199,194.32		-964.00	200,158.32	514.80	-1,478.80	
70087 2019 Prof Development - Title II Local	804,807.71		93,949.79	702,397.38	8,460.54	93,949.79	
70087 2020 Prof Development - Title II Local	45,177,914.79		6,609,789.73	38,550,421.74	29,245.41	6,598,247.64	
70087 2006 Improve Teacher Quality -Title II -Local	1,334.49		-1,334.49	1,334.49			
70087 2013 Improve Teacher Quality -Title II- Local			-53,607.00				
70088 2017 Individuals w/Disabilities Educ - Local			-3,024.64				
70088 2019 Individuals w/Disabilities Educ - Local	1,140.17		-162,667.32	163,807.49		-162,667.32	
70088 2020 Individuals w/Disabilities Educ - Local	61,807,891.43		40,445,539.33	20,821,419.35	541,266.10	40,445,205.98	
70093 2020 Adult Basic Education - Local	5,735,107.38		-318,452.57	6,053,559.95		-318,452.57	
70516 2018 Title IV - 21st Cent. Comm Learn - Local	141,658.00			141,658.00			

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
70516 2019 Title IV - 21st Cent. Comm Learn - Local	957,282.88		12,255.34	957,282.88			
70516 2020 Title IV - 21st Cent. Comm Learn - Local	55,134,269.57		14,337,269.76	43,885,628.28	237,036.00	10,430,297.45	581,307.84
70516 2012 Title IV - 21st Cent. Comm Learn - Local			-77,865.58				
70517 2016 Title III - Lan Inst Lep & Immig Student			-8,499.76	8,499.76		-8,499.76	
70517 2018 Title III - Lan Inst Lep & Immig Student	3,027.39		-1,123.74	4,151.13		-1,123.74	
70517 2019 Title III - Lan Inst Lep & Immig Student	249,405.19		124,742.07	81,810.34	137,076.46	30,518.39	
70517 2020 Title III - Lan Inst Lep & Immig Student	10,481,550.29		1,748,360.84	8,773,975.23	13,270.10	1,694,304.96	
70518 2019 Title VI Rural & Low Income School-Local	40,451.35			40,451.35			
70518 2020 Title VI Rural & Low Income School-Local	784,080.04		173,646.27	610,433.77		173,646.27	
70714 2020 Individuals With Disabilities-Education	3,121,878.00		-6,576.96	3,128,454.96		-6,576.96	
71107 2018 StudentSupport&Academic Enrichment-Local	17,055.36		7,965.58	9,089.78		7,965.58	
71107 2019 StudentSupport&Academic Enrichment-Local	855,310.47		121,099.79	718,210.68	16,113.04	120,986.75	
71107 2020 StudentSupport&Academic Enrichment-Local	20,319,846.13		3,616,427.99	16,658,562.94	52,945.16	3,608,338.03	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
77826 2011 ARRA-ESEA-Title I-School Improvement	15,800.93						15,800.93
DEPT TOTAL	**893,166,025.51**		**308,574,984.83**	**465,527,403.04**	**2,636,079.90**	**273,517,532.19**	**151,485,010.38**
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
70238 2020 Fire Prevention	42,000.00			42,000.00			
70239 2020 Civil Preparedness	10,028,318.22		2,883,214.85	8,137,184.55		1,891,133.67	
70241 2020 Hazardous Materials Planning & Training	1,203,188.42		64,655.36	1,185,498.66		17,689.76	
DEPT TOTAL	**11,273,506.64**		**2,947,870.21**	**9,364,683.21**		**1,908,823.43**	
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2018 Coastal Zone Management	25,335.57		39,313.71	418.57		24,917.00	
70242 2019 Coastal Zone Management	42,523.11		26,867.86	15,655.25		26,867.86	
70242 2020 Coastal Zone Management	3,376,090.85		-350,282.03		379,384.50	254,753.53	2,741,952.82
70243 2020 Surf. Mine Cons. A & E-Title V-Mgmt.	4,312,316.42		-438,337.64	4,167,327.03		144,989.39	
70244 2020 State Energy Program (SEP)	13,173,518.39		344,610.51	12,542,864.82		630,653.57	
70245 2020 Surf. Mine Cons. A & E-Title V-Legal	478,715.58		-303,734.18	543,743.37		-65,027.79	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70246 2020 Trg & Educ of Underground Miners-MSHA	1,477,353.61		413,023.92			351,188.12	1,126,165.49
70247 2020 Diagonstic X-Ray Equipment Testing	320,693.21		91,168.00	320,693.20		0.01	
70249 2020 Water Quality Outreach Training	200,000.00			200,000.00			
70250 2020 Surf. Mine Cons. A & E-Title V-Oper.	5,325,879.97		-1,648,253.31		9,557.32	542,130.81	4,774,191.84
70251 2018 Miscellaneous Survey Studies			-23,745.00				
70251 2019 Miscellaneous Survey Studies			23,745.00				
70251 2020 Miscellaneous Survey Studies	5,312,544.22		-369,046.80	5,219,779.34		92,764.88	
70252 2020 Indoor Radon Abatement - SIRG	235,361.51		-117,731.24	211,141.47		24,220.04	
70253 2020 EPA Planning Grant - Admin. - RCRA	3,846,548.32		301,230.71		10,929.88	253,658.17	3,581,960.27
70254 2020 Hydroelectric Power Construction Fund	51,000.00			51,000.00			
70255 2020 Wetland Protection Fund	638,685.48		105,150.17	478,852.00		159,833.48	
70256 2020 Wellhead Protection Fund	250,000.00			250,000.00			
70257 2020 National Dam Safety Program	1,261,495.79		-17,747.20	1,258,015.38		3,480.41	

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
70258	2020	Chesapeake Bay Pollution Abatement	10,666,457.83		638,356.17		32,033.47	1,607,972.45	9,026,451.91
70259	2020	Safe Water Drinking Act - PWSSP - Oper.	2,805,254.95		-494,179.11	2,721,372.92		83,882.03	
70260	2020	Non-Point Source Implementation - 319(H)	12,582,095.35		311,662.74	11,993,053.25	10,949.26	578,092.84	
70260	2009	Non_Point Source Implementation			6,410.00				
70261	2020	Water Pollution Control 106 Grant-Oper.	5,292,913.04		-329,193.62	5,376,506.89		-83,593.85	
70262	2020	Air Pollution Control 105 Grant-Oper.	1,945,321.42		-458,045.25	1,783,336.24		161,985.18	
70264	2019	Stormwtr Permit Initiative-NPDES 104(b)3	96,630.29		73,296.17			73,296.17	23,334.12
70264	2020	Stormwtr Permit Initiative-NPDES 104(b)3	2,139,950.95		56,382.93	1,954,024.56	19,625.31	88,301.08	78,000.00
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	686,333.04		-115,090.98	712,072.00		-25,738.96	
70268	2020	Construction Mgmt Assistance Grant-Mgmt	1,375,000.00		-7,859.29	1,375,000.00			
70269	2020	Pollution Prevention	800,000.00			800,000.00			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70270 2020 Small Operators Assistance - SOAP	300,000.00			300,000.00			
70271 2020 Safe Water Drinking Act - PWSSP - Mgmt	5,033,565.43		-461,230.42	5,022,600.25		10,965.18	
70272 2020 Water Pollution Control 106 Grants-MGMT	2,883,430.72		187,461.94		1,243.00	22,802.34	2,859,385.38
70273 2020 Air Polution Control 105 Grant - MGMT	992,945.07		-179,160.67	864,870.25		128,074.82	
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			
71062 2020 Multipurp Grants-States&Tribes	576,025.18		28,926.38	545,079.44		30,945.74	
DEPT TOTAL	**94,553,985.30**		**-2,666,030.53**	**64,757,406.23**	**463,722.74**	**5,121,414.50**	**24,211,441.83**

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 2020 Clinical Laboratory Improvement	78,576.87		135,112.00	78,576.87			
70296 2020 Health Assessment	422,994.28		18,426.29	412,689.88		10,304.40	
70297 2020 Primary Care Co-operative Agreement	324,150.57		9,213.62	319,634.52		4,516.05	
70298 2020 TB - Administration and Operation	532,519.56		61,614.66	494,355.93		38,163.63	
70300 2020 PHHSBG - Block Program Services	3,537,276.96		2,159,778.05	2,026,722.82	1,224.41	1,509,329.73	

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
70301 2020 Health Statistics	29,477.70		52,400.81	27,594.97		1,882.73	
70304 2019 Disease Control Immunization			-45,766.78				
70304 2020 Disease Control Immunization	6,145,785.27		1,415,462.46	5,181,008.56		964,776.71	
70305 2020 Survey & Follow-up STD	1,517,107.63		173,923.51	1,379,408.86		137,698.77	
70307 2020 Epidemiology & Lab Surveillance & Resp	3,216,535.48		216,527.67	2,842,746.79	280,369.40	93,419.29	
70310 2020 Medicare Hlth Serv. Agency Certification	5,146,496.62		26,646.88	6,572,553.52			-1,426,056.90
70313 2014 Cooperative Health Statistics			-1,247,549.60				
70313 2015 Cooperative Health Statistics			298,597.70				
70313 2016 Cooperative Health Statistics			-238,791.24				
70313 2017 Cooperative Health Statistics			-449,064.20				
70313 2018 Cooperative Health Statistics			-176,337.32				
70313 2019 Cooperative Health Statistics			-3,970.65				
70313 2020 Cooperative Health Statistics	605,139.33		478,870.57	492,590.79		112,548.54	

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
70313	2013	Cooperative Health Statistics			-1,018,240.35				
70314	2020	Lead - Administration and Operation	689,125.02		184,739.24	684,164.79		4,960.23	
70315	2020	Medicaid Certification	4,537,632.35		118,060.00	4,537,632.35			
70316	2020	AIDS Hlth Ed. - Admin and Oper	5,343,203.16		1,203,271.34	4,488,055.19		855,147.97	
70317	2020	MCHSBG - Administration and Operation	7,923,371.58		687,505.47	7,436,889.70	50,000.00	436,481.88	
70318	2020	PHHSBG - Administration and Operation	2,627,855.08		1,278,109.20	2,463,198.94		164,656.14	
70319	2019	WIC Administration and Operation				1,536.99		-1,536.99	
70319	2020	WIC Administration and Operation	31,466,237.91		987,317.52	29,763,398.45	774,123.00	928,717.85	-1.39
70323	2019	HIV Care - Administration and Operation	684.91			684.91			
70323	2020	HIV Care - Administration and Operation	3,990,235.77		8,102.71	3,986,416.11		3,819.66	
70329	2020	EMS for Children (F)	154,156.57			162,754.03		-8,597.46	
70331	2020	HIV / AIDS Surveillance	167,995.60		21,130.36	154,577.12		13,418.48	
70339	2020	Preventive Health Special Projects (F)	1,826,525.86		335,226.51	1,600,366.96		226,158.90	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Code / 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
70340 2020 Adult Blood Lead Epidemiology	166,115.80			166,115.80			
70528 2020 Environmental Public Health Tracking	177,328.11		65,348.79	111,979.32		65,348.79	
70529 2020 Cancer Prevention & Control	3,248,441.25		644,536.12	2,765,965.60		482,475.65	
70685 2020 Sexual Violence Prevention & Education	515,073.46		213,614.87	398,319.84		116,753.62	
70774 2020 Food Emergency Response	199,795.95			199,795.95			
70952 2020 Behavorial Risk Factor Surveilance Syste	385,424.90		140,862.52	248,548.28		136,876.62	
70953 2020 Collaborative Chronic Disease Programs	3,575,161.84		237,685.60	3,401,722.75		173,439.09	
71005 2020 Special Preparedness Initiatives	500,000.00			500,000.00			
71036 2020 Live Healthy	2,477,707.91		858,872.57	1,694,894.70		759,375.35	23,437.86
71037 2020 Prescription Drug Monitoring	11,004,326.25		2,388,434.93	9,119,046.14	29,747.34	1,855,532.77	
71064 2020 Rural Health	7,115,161.12		4,551.00	7,110,610.12		4,551.00	
71085 2020 State Loan Repayment Program	400,669.00		952,513.12	378,271.63		22,397.37	
GRANTS AND SUBSIDIES							
70293 2019 MCH Lead Poisoning Prevent.& Abatement	0.09		16,800.00	0.09			

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
70293 2020 MCH Lead Poisoning Prevent.& Abatement	2,002,424.76		253,772.45	1,895,363.52		107,061.24	
70294 2020 Tuberculosis Control Program	326,000.00			326,000.00			
70306 2020 WIC-Women Infants and Children	187,156,110.04		6,134,257.82	182,836,798.55		4,319,311.49	
70320 2020 MCHSBG-Program Services	9,393,536.81		4,738,642.70	5,422,495.27		3,971,041.54	
70324 2020 Family Health Special Projects	4,050,709.29		107,758.87	3,973,967.06		76,742.23	
70334 2020 Traumatic Brain Injury	178,679.98		68,861.69	135,913.46		42,766.52	
70335 2020 Abstinence Education	3,659,508.54		335,544.11	3,449,522.85		209,985.69	
70336 2020 Screening Newborns	791,790.41		340,327.11	461,978.40		329,812.01	
70338 2019 Newborn Hearing Screening & Intervention	25,434.54			25,434.54			
70338 2020 Newborn Hearing Screening & Intervention	355,257.90		114,345.20	330,602.04		24,655.86	
70776 2020 Teen Pregnancy Prevention	4,645,732.19		238,643.44	4,440,822.63		204,909.56	
71015 2020 AIDS Health Education Program	1,739,578.25		175,769.21	1,585,934.20		153,644.05	
71016 2020 AIDS Ryan White And HIV Care	32,566,294.18		7,668,192.91	24,938,179.98		7,628,114.20	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71017 2020 Housing For Persons With Aids	1,788,180.42		784,632.73	1,365,993.46		422,186.96	
DEPT TOTAL	**358,727,527.07**		**33,174,284.19**	**332,391,835.23**	**1,135,464.15**	**26,602,848.12**	**-1,402,620.43**
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
70235 2019 Historic Preservation	124,989.27			124,989.27			
70235 2020 Historic Preservation	818,184.41		949,313.09	783,940.93		34,243.48	
70507 2020 Surface Mining Review	61,415.95		5,894.82	58,803.88		2,612.07	
70509 2020 Environmental Review	150,241.54		70,083.61	142,093.12		8,148.42	
70771 2016 Highway Planning and Construction			-7,247.81				
71028 2020 American Battlefield Protection Program	1,052,362.72			1,052,362.72			
71090 2020 Appalacian Development	100,000.00			100,000.00			
DEPT TOTAL	**2,307,193.89**		**1,018,043.71**	**2,262,189.92**		**45,003.97**	
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
70411 2020 Drinking Water Revolving Loan Fund	66,982,000.00						66,982,000.00
70412 2020 Sewage Projects Revolving Loan Fund	127,200,000.00						127,200,000.00

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
71113 2020 Infrastructure Improvement Projects	1,589,344.66				1,474,225.50	115,069.30	49.86
DEPT TOTAL	**195,771,344.66**				**1,474,225.50**	**115,069.30**	**194,182,049.86**
BA 79 - Insurance							
GRANTS AND SUBSIDIES							
71077 2020 Insurance Market Reform	4,901,582.72		115,603.50	4,785,979.22		115,603.50	
DEPT TOTAL	**4,901,582.72**		**115,603.50**	**4,785,979.22**		**115,603.50**	
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
70023 2019 WIA-Administration	7,486,231.62		65,922.67			65,922.67	7,420,308.95
70023 2020 WIA-Administration	5,253,876.78		380,676.48		6,434.98	376,452.64	4,870,989.16
70024 2019 New Hires			203.25				
70024 2020 New Hires	1,121,453.37		103,977.85	1,020,994.24	145.18	100,313.95	
70027 2020 Community Service and Corps	3,165,884.47		1,650,937.78	2,053,514.46		1,112,370.01	
70029 2015 Disability Determination	164.88		-54.96			164.88	
70029 2016 Disability Determination			-1,801.18			-54.96	54.96
70029 2017 Disability Determination			82.88	908.55		-908.55	

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
70029	2018	Disability Determination				71.50		-71.50	
70029	2019	Disability Determination	68,505.65		95.47	69,611.09		-1,105.44	
70029	2020	Disability Determination	32,066,709.99		8,998,778.72	19,015,847.32	8,743,443.01	4,072,521.51	234,898.15
71078	2020	Lead Certification and Accreditation	167,466.06		42,624.06	126,187.11		41,278.95	
GRANTS AND SUBSIDIES									
70018	2020	Reed Act-Uemployment Insurance	5,000,000.00			5,000,000.00			
70019	2018	WIOA-Dislocated Workers			26,685.00	20,775.00		-20,775.00	
70019	2019	WIOA-Dislocated Workers	65,809,049.88		156,754.16			227,333.65	65,581,716.23
70019	2020	WIOA-Dislocated Workers	63,808,249.37		6,377,407.13			4,703,301.42	59,104,947.95
70020	2019	WIA-Adult Employment and Training	22,486,830.52						22,486,830.52
70020	2020	WIA-Adult Employment and Training	29,433,008.67		2,733,157.94			1,907,554.40	27,525,454.27
70021	2019	WIA-Youth Employment and Training	23,944,186.46						23,944,186.46
70021	2020	WIA-Youth Employment and Training	27,344,931.41		3,858,906.45			3,514,535.56	23,830,395.85
70022	2017	WIOA-Statewide Activities			67.03				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70022 2018 WIOA-Statewide Activities			-67.03				
70022 2019 WIOA-Statewide Activities	15,019,259.15		63,485.77		3,744.15	58,336.00	14,957,179.00
70022 2020 WIOA-Statewide Activities	14,574,623.04		3,225,793.71		2,883.31	2,070,077.90	12,501,661.83
70026 2018 TANFBG-Youth Employment and Training			-84,625.19				
70026 2019 TANFBG-Youth Employment and Training	1,080,378.01		1,167,444.46			1,073,990.62	6,387.39
70026 2020 TANFBG-Youth Employment and Training	15,230,679.27		14,580,195.17		1,022,274.16	14,183,903.17	24,501.94
70480 2020 Reed Act - Employment Services	72,000,000.00			72,000,000.00			
DEPT TOTAL	**405,061,488.60**		**43,346,647.62**	**99,307,909.27**	**9,778,924.79**	**33,485,141.88**	**262,489,512.66**

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				1,453.83		-1,453.83	
70035 2018 Facilities Maintenance	29,192.39		267,727.22			29,192.39	
70035 2019 Facilities Maintenance	2,252,577.18		9,400,096.61	473,940.42	59.13	1,778,577.63	
70035 2020 Facilities Maintenance	19,801,652.00		36,314,843.89	3,486,937.85	609,702.05	15,705,012.10	
70481 2019 Federal Construction Grants	8,475,613.27		6,644,236.24	28,645.29	8,458,799.90	-11,831.92	

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 2020 Federal Construction Grants	24,980,276.03			24,657,196.68	169,999.54	153,079.81	
INSTITUTIONAL							
70602 2020 Operations and Maintenance	5,200,000.00		7,217,654.76	5,200,000.00			
70603 2020 Medical Reimbursements (F)	45,507.68			45,507.68			
70746 2020 Enhanced Veterans Reimbursement			-99,438.00				
DEPT TOTAL	**60,784,818.55**		**59,745,120.72**	**33,893,681.75**	**9,238,560.62**	**17,652,576.18**	
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
70102 2019 Natural Gas Pipeline Safety			-1,043.00				
70102 2020 Natural Gas Pipeline Safety	1,679,581.77		372,848.00	1,630,651.00		48,930.77	
70525 2020 Motor Carrier Safety(F)	440,111.01		389,524.15	242,053.46		198,057.55	
DEPT TOTAL	**2,119,692.78**		**761,329.15**	**1,872,704.46**		**246,988.32**	
BA 21 - Human Services							
GENERAL GOVERNMENT							
70119 2020 Child Welfare Services - Administration	15,000.00			15,000.00			
70120 2017 Medical Assistance - Administration			-57,502.20				
70120 2018 Medical Assistance - Administration			57,502.20				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70120	2020	Medical Assistance - Administration	569,833.34		-500,194.38	169,365.02	32,680.00	367,788.32	
70121	2017	TANFBG - New Directions	151,189.85			151,189.85			
70121	2018	TANFBG - New Directions	1,138,330.40		1,171.22	406,852.71	730,306.47	1,171.22	
70121	2019	TANFBG - New Directions	3,839,454.31		2,133,959.52	314,586.35	1,390,908.44	2,133,959.52	
70121	2020	TANFBG - New Directions	64,385,977.88		21,216,482.54	38,167,487.06	10,140,361.85	16,078,128.97	
70122	2020	SSBG - Administration	16,000.00			16,000.00			
70123	2020	Child Welfare - Title IV-E			245,088.51				
70130	2017	SNAP-New Directions	46,276.26		11,480.33	46,276.26			
70130	2018	SNAP-New Directions	135,521.70		121,493.94	106,309.70	29,212.00		
70130	2019	SNAP-New Directions	396,863.74		518,696.73	115,303.58	265,151.00	16,409.16	
70130	2020	SNAP-New Directions	5,169,008.84		1,421,529.49	3,728,861.70	104,851.22	1,335,295.92	
70132	2016	Medical Assistance-Information Systems			135,233.30	108.05		-108.05	
70132	2017	Medical Assistance-Information Systems			-5,415,745.08				

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
70132 2018 Medical Assistance-Information Systems	77,563,718.21		5,415,745.08	77,563,718.21			
70132 2019 Medical Assistance-Information Systems	36,289,006.00		-50,299.52				36,289,006.00
70132 2020 Medical Assistance-Information Systems	37,345,471.59		12,316,892.10		93,572.77	361,388.53	36,890,510.29
70133 2018 SNAP-Administration			500.00				
70133 2019 SNAP-Administration			-16,718.48				
70133 2020 SNAP-Administration	1,188,538.55		342,891.37	1,188,538.55			
70136 2018 SNAP-Information Systems			5,765.57				
70136 2019 SNAP-Information Systems			1,042,016.04				
70136 2020 SNAP-Information Systems	3,243,617.04		-506,345.68	3,243,617.04			
70142 2018 Refugees/Persons Seeking Asylum - Adm			62.97				
70142 2019 Refugees/Persons Seeking Asylum - Adm	64,167.59				64,167.59		
70142 2020 Refugees/Persons Seeking Asylum - Adm	480,622.88		111,533.68		187,930.26	86,759.37	205,933.25
70144 2020 Disabled Education - Administration	7,000.00		-663,046.58	7,000.00			

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
70146 2016 Development Disabilities - Basic Support	344.45				344.45		
70146 2017 Development Disabilities - Basic Support	0.03				0.03		
70146 2018 Development Disabilities - Basic Support	63,322.37				63,322.37		
70146 2019 Development Disabilities - Basic Support	238,406.84		3,528.74		28,723.01	14,227.42	195,456.41
70146 2020 Development Disabilities - Basic Support	1,794,267.44		936,442.39		38,934.85	717,523.18	1,037,809.41
70147 2020 MHSBG - Administration	360,044.61		24,536.18	364,021.39		-3,976.78	
70148 2019 LIHEABG-Administration	10,604.00			10,604.00			
70148 2020 LIHEABG-Administration	6,453,350.64		-1,987,219.74	6,872,679.59	11,123.16	-2,135,335.12	1,704,883.01
70149 2020 TANFBG - County Assistance Offices	8,370,091.48			8,370,091.48			
70150 2016 Medical Asst-County Assistance Offices			1,416,465.52				
70150 2020 Medical Asst-County Assistance Offices	19,038,000.00		-7,724,028.84	19,038,000.00			
70151 2019 Title IV-D			116.93				
70151 2020 Title IV-D	41,136,698.94		34,172,219.87	10,784,998.69	416,182.13	29,452,026.67	483,491.45

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
70163 2020 Child Support Enf - Information Systems	1,032,634.72		462,781.37	1,032,634.72			
70164 2019 SNAP-County Assistance Offices			-1,036,394.11				
70164 2020 SNAP-County Assistance Offices	12,261,074.63		-6,488,846.54	12,261,074.63			
70166 2020 Child Welfare Title IV-E	1,903,344.67		344,085.58	1,903,344.67			
70174 2019 CCDFBG - Administration	44,114.25						44,114.25
70174 2020 CCDFBG - Administration	7,759,564.23		2,338,815.67		147,245.00	1,687,063.28	5,925,255.95
70179 2020 TANFBG-Statewide			-12,576.31				
70182 2017 Medical Assistance			-1,307,679.17				
70182 2018 Medical Assistance			1,307,635.76				
70182 2019 Medical Assistance			-159.36				
70182 2020 Medical Assistance	6,082,466.01		4,604,608.86			489,829.30	5,592,636.71
70183 2017 SNAP-Statewide			1,545.03				
70183 2018 SNAP-Statewide			19.00	2,909.25		-2,909.25	

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
70183 2019 SNAP-Statewide			21,758.82				
70183 2020 SNAP-Statewide	21,958,811.06		1,034,538.99		2,636,320.90	15,827,742.49	3,494,747.67
70193 2020 TANFBG - Administration	4,646,661.45			4,646,661.45			
70194 2018 TANFBG - Information Systems	4,188,263.80			4,188,263.80			
70194 2019 TANFBG - Information Systems	5,421,018.84			5,421,018.84			
70194 2020 TANFBG - Information Systems	4,296,353.94		1,272,653.26	3,818,947.50		463,257.92	14,148.52
70205 2020 Comm Based Family Res & Support-Admin	201,711.21		137,209.55	71,669.81		130,041.40	
70206 2020 Medical Assistance - New Directions	3,397,700.00		-1,575,752.12	3,397,700.00			
70955 2020 MCHSBG - Administration	36,952.33		9,094.09	27,858.24		9,094.09	
70975 2020 Early Head Start Expansion Program	8,044,860.12		1,177,485.70	6,867,374.42		1,177,485.70	
71056 2018 Children's Health Insurance Admin	322.30						322.30
71056 2019 Children's Health Insurance Admin			27.88				
71056 2020 Children's Health Insurance Admin	1,728,653.28		749,396.22		752.44	174,533.87	1,553,366.97

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71074 2018 CHIP-Information Systems	45,458.44			45,458.44			
71074 2019 CHIP-Information Systems	1,673,536.65		1,014,168.67			473,655.60	1,199,881.05
71074 2020 CHIP-Information Systems	10,476,643.07		1,717,874.85		13,413.04	1,502,540.92	8,960,689.11
71207 2020 CHIP-Statewide	1,341,596.17			1,341,596.17			
77917 2019 ARRA-Health Information Technology	8,268,087.04						8,268,087.04
77917 2020 ARRA-Health Information Technology	8,362,997.73		1,035,301.83			926,810.24	7,436,187.49
INSTITUTIONAL							
70127 2019 Medical Assistance - Mental Health			-35,389,686.17	52.08		-52.08	
70127 2020 Medical Assistance - Mental Health	7,034,899.44		-8,489,187.49	5,856,794.29	34,982.00	1,143,114.89	8.26
70134 2020 Medicare Services - State Centers	44,000.00		-477,924.62	44,000.00			
70145 2019 Medicare Services-State Mental Hospitals			-5,313,859.72				
70145 2020 Medicare Services-State Mental Hospitals			-3,558,753.80				
70154 2019 Homeless Mentally Ill			-94,000.00				
70154 2020 Homeless Mentally Ill	109,818.00		282,000.00	109,818.00			

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
70167 2019 MHSBG - Community Mental Health Service	22,029.00			22,029.00			
70167 2020 MHSBG - Community Mental Health Service	8,497,410.68		26,666.64	8,470,744.04		26,666.64	
70172 2020 Food Nutrition Services	258,315.88			258,315.88			
70409 2018 Medical Assistance-State Centers (F)	11,394,000.00			11,394,000.00			
70409 2019 Medical Assistance-State Centers (F)	17,073,000.00			17,073,000.00			
70409 2020 Medical Assistance-State Centers (F)	19,675,000.00		-60,157,107.95	19,675,000.00			
70522 2020 Mental Health Data Infrastructure	16,093.81			16,028.81		65.00	
70651 2020 Suicide Prevention	1,376,000.00		-340,000.00	1,411,000.00		-35,000.00	
70976 2019 Syst of Care Expansion Implementation	19,970.00				19,970.00		
70976 2020 Syst of Care Expansion Implementation	4,888,741.51		601,632.00	4,270,139.51	16,970.00	601,632.00	
71022 2020 Youth Suicide Prevention	5,000.00			5,000.00			
71024 2020 Transition Age Youth	1,500,000.00			1,500,000.00			
71076 2019 Promoting Integration of Health Care	21,768.08		31,642.35	21,768.08			

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
71076 2020 Promoting Integration of Health Care	2,273,518.68		517,655.97	1,841,920.67		431,598.01	
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	524.00			524.00			
GRANTS AND SUBSIDIES							
70118 2020 Family Resource & Support - Family Ctrs	419,000.00		16,953.75	402,046.25		16,953.75	
70124 2019 SSBG - Domestic Violence	323,657.49			323,657.49			
70124 2020 SSBG - Domestic Violence	1,143,075.86		1,302,426.27	314,412.59		828,663.27	
70128 2017 Other Federal Supports - Cash Grants			-214.93				
70128 2018 Other Federal Supports - Cash Grants	232.75		-232.66	232.75			
70128 2019 Other Federal Supports - Cash Grants	45,335.67		4,310.59		45,335.67		
70128 2020 Other Federal Supports - Cash Grants	1,808,364.72		8,555.63	1,792,946.23		15,418.49	
70129 2020 Medical Assistance-ID/ICF (F)			-8,611,529.18				
70137 2020 CCDFBG - School Age	1,260,000.00			1,260,000.00			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70155 2019 Child Welfare Services	1,055,436.92		13,312.29				1,055,436.92
70155 2020 Child Welfare Services	22,561,904.56		967,594.94			933,423.08	21,628,481.48
70157 2014 Child Welfare - Title IV-E				3,174,745.39		-3,174,745.39	
70157 2015 Child Welfare - Title IV-E				3,229,285.81		-3,229,285.81	
70157 2016 Child Welfare - Title IV-E				3,289,835.51		-3,289,835.51	
70157 2017 Child Welfare - Title IV-E	9,697,954.25			12,864,161.53		-3,166,207.28	
70157 2018 Child Welfare - Title IV-E	14,423,030.80			18,097,331.54		-3,674,300.74	
70157 2019 Child Welfare - Title IV-E	35,597,927.35		8,772,966.02			7,801,797.96	27,796,129.39
70157 2020 Child Welfare - Title IV-E	255,788,686.61		181,699,622.58			151,923,174.60	103,865,512.01
70157 2012 Child Welfare - Title IV-E	1,294.44					1,294.44	
70158 2020 SSBG - Child Care	5,778,676.40		205,674.32	5,573,002.08		205,674.32	
70161 2014 Medical Assistance-Long-Term Living			21,351.45				
70161 2017 Medical Assistance-Long-Term Living	1.17				1.17		

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70161 2018 Medical Assistance-Long-Term Living	219,272.45				219,272.45		
70161 2019 Medical Assistance-Long-Term Living	7,514,243.89			6,656,853.25	15,738.35	4,399.61	837,252.68
70161 2020 Medical Assistance-Long-Term Living	3,800,780.29		25,625,037.55	3,859,691.31		-65,108.70	6,197.68
70165 2017 SSBG - Family Planning			-4,035.06			-4,035.06	4,035.06
70165 2018 SSBG - Family Planning			-6,470.01			-6,470.01	6,470.01
70165 2019 SSBG - Family Planning			-3,988.68	3,988.68		-3,988.68	
70165 2020 SSBG - Family Planning	266,300.00		505,866.52		2,133.48	264,166.52	
70168 2019 LIEABG-Low Income Families & Individuals	1,234.42		-148.47	8,735.66		-8,735.66	1,234.42
70168 2020 LIEABG-Low Income Families & Individuals	62,573,989.11		38,993,895.57	23,312,558.18		39,252,681.56	8,749.37
70169 2018 Medical Assistance - Child Welfare	1,010,164.42		132.74	1,010,031.68		132.74	
70169 2019 Medical Assistance - Child Welfare	852,609.23		11,741.92			11,741.92	840,867.31
70169 2020 Medical Assistance - Child Welfare	1,820,037.15		89,202.44			91,761.04	1,728,276.11
70170 2020 Education for Children with Disabilities	453,127.53		540,081.33	30,419.40		422,708.13	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70171 2020 Child Welfare Training & Certification	8,021,716.07		3,777,259.62	1,170,775.00	3,290,553.04	2,615,477.07	944,910.96
70175 2015 Med Assist-Community ID Services	435,681.99						435,681.99
70175 2016 Med Assist-Community ID Services	309,587.84		-0.04			0.01	309,587.83
70175 2017 Med Assist-Community ID Services	1,564,146.92					-0.09	1,564,147.01
70175 2018 Med Assist-Community ID Services	4,148,029.70		72,890.40			3,498.19	4,144,531.51
70175 2019 Med Assist-Community ID Services	3,904,834.42		2,683,134.00			-147,966.00	4,052,800.42
70175 2020 Med Assist-Community ID Services	19,582,288.07		20,273,994.11			12,652,852.73	6,929,435.34
70176 2019 SSBG - Rape Crisis	77.00			77.00			
70176 2020 SSBG - Rape Crisis			-4,105.22	3,377.22	728.00	-4,105.22	
70184 2019 Medical Assistance-Early Intervention	536.33		-276,401.80	10,568.16		-10,031.83	
70184 2020 Medical Assistance-Early Intervention	11,270,977.26		2,307,604.38	9,237,517.71		2,031,859.01	1,600.54
70184 2009 Medical Assistance-Early Intervention	197.58			197.58			
70185 2014 Medical Assistance - Transportation			37,843,960.94				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70185 2015 Medical Assistance - Transportation			36,624,539.48				
70185 2016 Medical Assistance - Transportation			26,266,836.00				
70185 2017 Medical Assistance - Transportation	8,501,972.21			8,501,972.21			
70185 2018 Medical Assistance - Transportation	8,056,664.86			8,056,664.86			
70185 2019 Medical Assistance - Transportation	13,555,709.64		869,984.00	13,555,709.64			
70185 2020 Medical Assistance - Transportation	14,462,463.56		36,701,117.30	14,005,684.01		456,779.55	
70185 2009 Medical Assistance -Transportation			-7.54				
70185 2011 Medical Assistance -Transportation			-19,462,407.00	19,462,407.00		-19,462,407.00	
70185 2012 Medical Assistance -Transportation			39,928,471.67	380,047.00		-380,047.00	
70185 2013 Medical Assistance -Transportation			1,593,566.05				
70186 2019 Medical Assistance-Capitation			-472,936.95				
70186 2020 Medical Assistance-Capitation	25,081,946.06		-88,953,739.08		28,968.75	5,253,225.84	19,799,751.47
70187 2020 SSBG - Legal Services	385,259.78		385,259.78			385,259.78	

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PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70189	2020	Family Violence Prevention Services	1,117,590.24		1,299,293.14	482,136.46		635,453.78	
70191	2020	Family Preservation - Family Centers	1,147,852.61		590,657.83	726,375.00	21,559.45	384,709.53	15,208.63
70192	2020	Head Start Collaboration Project	39,119.93		39,119.93			39,119.93	
70195	2017	TANFBG - Cash Grants	142,630.86				142,630.86		
70195	2018	TANFBG - Cash Grants	277,897.54				277,897.54		
70195	2019	TANFBG - Cash Grants	222,158.82		35,690.61		184,294.12	37,864.70	
70195	2020	TANFBG - Cash Grants	95,701,663.30		2,220,298.22	94,107,235.47	324,891.92	1,269,535.91	
70197	2018	TANFBG - Child Welfare	88,700.77		21,313.12	67,387.65		21,313.12	
70197	2019	TANFBG - Child Welfare	8,675,356.76		592,880.49			3,644,701.89	5,030,654.87
70197	2020	TANFBG - Child Welfare	44,261,459.28		16,121,390.80			24,448,716.24	19,812,743.04
70199	2019	CCDFBG - Child Care	74,048.25						74,048.25
70199	2020	CCDFBG - Child Care	139,350,432.51		-3,290,839.55	141,749,026.11	1,287,076.99	-3,685,670.59	
70204	2020	Comm. Based Family Resource & Support			3,688.48				

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
70527 2019 TANF - Alternatives to Abortion	582.06			582.06			
70527 2020 TANF - Alternatives to Abortion			-19,076.57	19,076.57		-19,076.57	
70578 2020 Medical Assistance - Trauma Centers (F)	213.39		9,452,786.61	213.39			
70600 2019 Medical Assistance Community ID Waiver	14,658.08		-3,339.54	71,858.73		-57,200.65	
70600 2020 Medical Assistance Community ID Waiver	56,179,117.79		70,533,596.92	56,215,947.74		-40,374.33	3,544.38
70649 2020 Medical Assistance-Academic Medical Cntr	421,108.79		25,860,841.00	421,108.79			
70661 2020 Title IV-B Family Centers	2,523,870.11		369,519.26	2,154,350.85		369,519.26	
70669 2020 Medical Astnc-Nurse Family Prtnrshp (F)	1,841,458.88		95,124.10	1,762,611.73		78,847.15	
70707 2020 Child Abuse Prevention and Treatment Act	3,832,231.18		335,111.21	3,226,634.96		335,111.21	270,485.01
70711 2018 MA-Autism Intervention and Services	1,193,332.18		-20,666.44	1,213,998.62		-20,666.44	
70711 2019 MA-Autism Intervention and Services	9,174,355.17			9,174,355.17			
70711 2020 MA-Autism Intervention and Services	1,662,848.24		1,820,137.16			567,484.10	1,095,364.14
70718 2020 TITLE IV B Caseworker Visits	671,960.00			671,960.00			

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
70719 2020 TANF-Child Care Assistance	171,261,340.65		4,697.77	171,256,642.88		4,697.77	
70720 2020 CCDFBG-Child Care Assistance	916,039.00		-389,528.61	1,305,567.61		-389,528.61	
70721 2018 SNAP-Child Care Assistance			-28,823.50				
70721 2020 SNAP-Child Care Assistance	1,596,655.17		2,088.79	1,594,566.38		2,088.79	
70729 2019 MA-Obstetric and Neonatal Services	893,627.90			893,627.90			
70729 2020 MA-Obstetric and Neonatal Services	464,787.83		-495,501.33			-347,947.88	812,735.71
70730 2020 MA-Hospital Based Burn Centers	573.22		4,845,426.78	573.22			
70748 2020 Med Assist -Critical Access Hospitals	1,408,417.19		886,279.91			886,279.91	522,137.28
70750 2019 Med Assist- Physician Practice Plans			472,936.95				
70750 2020 Med Assist- Physician Practice Plans	1,640,075.30		55,957,815.28			1,640,075.30	
70791 2020 MCHSBG - Early Childhood Home Visiting	7,011,827.52		795,696.80	6,216,130.72		795,696.80	
70798 2020 MA- Workers with Disabilities	23,571,390.69		35,058,527.81	3,791,485.00		19,779,905.69	
70958 2019 Refugees/Persons Seeking Asylum-Soc Serv	1,190,550.88		122,909.58		1,058,862.30	131,688.58	

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
70958	2020	Refugees/Persons Seeking Asylum-Soc Serv	8,825,299.96		2,105,035.60		871,393.68	1,499,439.33	6,454,466.95
70960	2020	MA - Long-Term Care Managed Care			-400,522.55				
70977	2019	Childrens Justice Act	769,046.44						769,046.44
70977	2020	Childrens Justice Act	1,094,210.11		6,328.32			6,328.32	1,087,881.79
71030	2019	Medical Assistance-Fee for Service	128,987,938.10		-6,931,219.38			-14,287.95	129,002,226.05
71030	2020	Medical Assistance-Fee for Service	133,928,748.75		66,065,861.29			16,467,408.42	117,461,340.33
71055	2019	Children's Health Insurance Program			-39,929.32				
71055	2020	Children's Health Insurance Program	11,193,287.13		9,504,955.13	2,429,581.67	0.01	8,763,705.45	
71066	2020	Access to Medication-AssistedTreatment	1,963,354.00			1,963,354.00			
71067	2018	Line And Track Improvement			10,710.00				
71089	2020	Medical Assist - Community Healthchoices	15,570,321.47		8,653,506.05	7,079,645.49	4,090,921.70	4,277,284.47	122,469.81
77846	2010	ARRA-Child Welfare-Title IV-E	2,993.37					365.89	2,627.48
77933	2018	ARRA - MA Health Information Technology			21,229.94				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
77933 2019 ARRA - MA Health Information Technology	34,818,371.53						34,818,371.53
77933 2020 ARRA - MA Health Information Technology	42,375,051.43		33,997.00				42,375,051.43
DEPT TOTAL	**2,004,190,625.15**		**611,808,056.56**	**957,362,222.42**	**28,329,684.46**	**343,510,690.50**	**674,988,027.77**
BA 19 - State Department							
GENERAL GOVERNMENT							
70490 2019 Federal Election Reform	7,001.99			7,001.99			
70490 2020 Federal Election Reform	22,640,650.07		2,435,727.13	20,576,047.34	375,012.49	1,689,590.24	
DEPT TOTAL	**22,647,652.06**		**2,435,727.13**	**20,583,049.33**	**375,012.49**	**1,689,590.24**	
BA 20 - State Police							
GENERAL GOVERNMENT							
70541 2015 Area Computer Crime			28,687.74				
70541 2016 Area Computer Crime			93,416.10				
70541 2017 Area Computer Crime			87,085.97				
70541 2018 Area Computer Crime			112,867.11				
70541 2019 Area Computer Crime			89,354.90				
70541 2020 Area Computer Crime	7,092,125.61		202,294.71	6,623,806.79	33,945.25	434,373.57	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71007 2020 Broadband Network Planning (F)	4,050,000.00			4,050,000.00			
DEPT TOTAL	**11,142,125.61**		**613,706.53**	**10,673,806.79**	**33,945.25**	**434,373.57**	

BA 78 - Transportation

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
70356 2019 Surface Transportation Assist-Operating	4,451,960.00			4,451,960.00			
70356 2020 Surface Transportation Assist-Operating	14,781,777.00						14,781,777.00
70357 2019 Surface Transportation Assist -Capital	22,938,627.00			22,938,627.00			
70357 2020 Surface Transportation Assist -Capital	15,840,670.00		5,969,557.00			4,243,121.00	11,597,549.00
70358 2019 Sur Transp Assist-Operations & Planning	225,241.00		51,858.00	201,387.00		23,854.00	
70358 2020 Sur Transp Assist-Operations & Planning	533,051.00						533,051.00
70360 2019 TEA 21 - Access to Jobs	1,880,879.00			1,880,879.00			
70360 2020 TEA 21 - Access to Jobs	2,000,000.00		73,437.00			73,437.00	1,926,563.00
70361 2019 FTA-Capital Improvements	65,810,900.00			65,810,900.00			
70361 2020 FTA-Capital Improvements	52,444,243.00		3,960,391.00			3,960,391.00	48,483,852.00
70362 2019 FTA Capital Improvement Grants	16,993,992.00			16,993,992.00			

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
70362 2020 FTA Capital Improvement Grants	20,075,549.00		1,782,773.31			850,597.31	19,224,951.69
70752 2019 FTA-Hybrid MassTransit Vehicles	28,925,784.00			28,925,784.00			
70752 2020 FTA-Hybrid MassTransit Vehicles	29,913,974.00		96,241.00			96,241.00	29,817,733.00
71027 2018 FTA-Safety Oversight	1,972,556.00		92.00	1,972,464.00		92.00	
71027 2019 FTA-Safety Oversight	1,936,084.63		-23.00	1,936,084.63			
71027 2020 FTA-Safety Oversight	2,259,978.37		103,502.34			8,177.34	2,251,801.03
71067 2019 Line And Track Improvement	3,000,000.00			3,000,000.00			
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	**303,985,266.00**		**12,037,828.65**	**148,112,077.63**		**9,255,910.65**	**146,617,277.72**

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 2020 Court Improvement Project	688,271.41			304,422.82		383,848.59	
71068 2020 Adult Drug Court Outcome Eval	225,000.00			50,000.00		175,000.00	
DEPT TOTAL	**913,271.41**			**354,422.82**		**558,848.59**	

FUND 001 GENERAL FUND

LEDGER TOTAL

5,095,824,138.30	1,154,031,896.77	2,778,377,767.67	64,918,645.07	769,518,431.11	1,483,009,294.45

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	79,626.01		72,088.23			72,088.23	7,537.78
80492 2020 Children's Justice Act	277,770.76		41,512.83		129,202.04	42,778.24	105,790.48
80550 2019 PA JCMS Assessment Evaluation	24,881.00						24,881.00
80550 2020 PA JCMS Assessment Evaluation	200,000.00		184,416.00			184,416.00	15,584.00
80559 2019 Drug Court Operations	834,302.71			834,302.71			
80568 2019 JNET AOPC E-Filing Rewrite	137,481.75			137,481.75			
80569 2019 PA State Opioid Response (SOR)	1,189,049.37		758,433.66		172,791.28	743,693.66	272,564.43
80569 2020 PA State Opioid Response (SOR)	7,360,023.65		5,597,291.25		1,836,140.69	4,947,065.71	576,817.25
80592 2019 JNET NCHIP (F)	265,576.73		13,885.67			13,885.67	251,691.06
80593 2019 JNET Recidivator (F)	2,185.17			2,185.17			
80876 2019 PA Youth Survey-DDAP	50,000.00			50,000.00			
80888 2020 Substance Abuse Prevention DDAP	177,085.71		138,222.38			138,222.38	38,863.33
80905 2020 OIT PS DC NCHIP	1,333,000.00		1,331,888.08			1,331,888.08	1,111.92

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82596 2019 Antiterrorism and Emergency Assist Prgm	2,009,555.44		902,289.82		1,051,640.60	796,742.84	161,172.00
82893 2020 Emergency Federal Law Enforcement	3,547,000.00			3,547,000.00			
87300 2020 COVID-State Fiscal Recovery	1,172,328,098.40		-5,129,000,000.00				1,172,328,098.40
87490 2020 COVID-Emergency Rental Assistance			-200,066,748.00				
87647 2019 COVID-NEA Grants to the Arts-Admin	5,792.00						5,792.00
87647 2020 COVID-NEA Grants to the Arts-Admin	937,000.00		870,114.69		18,356.85	903,157.02	15,486.13
87655 2019 COVID-Justice Assistance Grants	11,584,096.79		4,273,644.51		1,143,425.20	4,392,473.59	6,048,198.00
DEPT TOTAL	**1,202,342,525.49**		**-5,314,882,960.88**	**4,570,969.63**	**4,351,556.66**	**13,566,411.42**	**1,179,853,587.78**

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
80586 2020 Innovative Prosecution Program	27,863.30		68,647.56	19,133.37		8,729.93	
80587 2020 Project Safe Neighborhoods (F)	35,585.98		13,573.63	21,817.26		13,768.72	
80599 2020 ProjectSafeNeighborhoods-SW Philadelphia	52,453.02		11,149.45	46,074.17		6,378.85	
82589 2019 COPS Anti-Heroin Task Force			-6,793.35				
82589 2020 COPS Anti-Heroin Task Force	243,512.78		420,110.65	172,796.70		70,716.08	

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
82590 2019 COPS Anti-Methamphetamine Program			-537.99				
82590 2020 COPS Anti-Methamphetamine Program	87,636.00		429,818.54			87,636.00	
GRANTS AND SUBSIDIES							
87401 2020 COVID-Emergency Supplemental Funding	0.70			0.70			
DEPT TOTAL	**447,051.78**		**935,968.49**	**259,822.20**		**187,229.58**	
BA 10 - Aging							
GRANTS AND SUBSIDIES							
80594 2020 Overdose Data to Action (F)	372,693.86		301,724.27	70,969.59		301,724.27	
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 2019 COVID-Programs for the Aging Title III	119,756.82		-830,527.01		175,007.00	-830,527.01	775,276.83
87601 2020 COVID-Programs for the Aging Title III	37,375,000.00		7,868,538.00		247,153.90	8,785,948.00	28,341,898.10
87603 2019 COVID-Medical Assistance-Attendant Care	84,240.07						84,240.07
87603 2020 COVID-Medical Assistance-Attendant Care	8,170.48						8,170.48

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
87650	2019	COVID-PFTA-Title III-Supportive Services	1,686,978.00		-315,788.79		542,240.50	-315,788.79	1,460,526.29
87650	2020	COVID-PFTA-Title III-Supportive Services	28,951,000.00		6,724,690.57		4,428,541.58	7,552,776.37	16,969,682.05
87651	2019	COVID-PFTA-Title VII-ElderRightsProtect	660,910.00		157,953.03		255.00	157,953.03	502,701.97
87652	2019	COVID-PFTA-Title III-Caregiver Support	1,306.71		-162,989.25			-162,989.25	164,295.96
87652	2020	COVID-PFTA-Title III-Caregiver Support	6,491,000.00		2,068,484.00			2,248,243.00	4,242,757.00
DEPT TOTAL			**78,687,055.94**		**15,812,084.82**	**70,969.59**	**5,393,197.98**	**17,737,339.62**	**55,485,548.75**
BA 68 - Agriculture									
GENERAL GOVERNMENT									
80889	2019	Invasive Plant Suppression	56,000.95			56,000.95			
80992	2020	Chesapeake Bay Pollution Abatement	3,120,974.50		205,774.34	3,011,922.17		109,052.33	
87423	2020	COVID-Specialty Crops	1,399,000.00				1,093,295.48	39,473.52	266,231.00
87424	2020	COVID-Commodity Supplemental Food	122,493.00		122,493.00			122,493.00	
87646	2019	COVID-Emergency Food Assistance	13,197.00						13,197.00
87646	2020	COVID-Emergency Food Assistance	194,421.00		194,421.00			194,421.00	
87743	2019	COVID-RF Food Access Initiative			-13,031.32				

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	**4,906,086.45**		**509,657.02**	**3,067,923.12**	**1,093,295.48**	**465,439.85**	**279,428.00**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
87481 2020 COVID-Local Fiscal Recovery	70,164,096.30		-217,065.40	217,065.40		68,403,756.64	1,543,274.26
87656 2019 COVID-CommunityDevelopmntBlockGrantAdmin	1,543,520.30						1,543,520.30
87656 2020 COVID-CommunityDevelopmntBlockGrantAdmin	3,246,845.17		13,571.67			13,571.67	3,233,273.50
87658 2019 COVID-Emergency Solutions Grant Admin	222,575.00		99,059.73		33,363.47	149,536.53	39,675.00
87658 2020 COVID-Emergency Solutions Grant Admin	87,388.93		28,745.28			28,745.28	58,643.65
87674 2019 COVID-CommunityServicesBlockGrantAdmin	392.00						392.00
87674 2020 COVID-CommunityServicesBlockGrantAdmin	14,545.21		7,015.66			7,015.66	7,529.55
GRANTS AND SUBSIDIES							
87413 2020 COVID-ELC Enhancing Detection			-368,725.00			-368,725.00	368,725.00
87657 2019 COVID-CommunityDevelopmntBlockGrantPrgrm	90,440,000.00				8,544,500.00		81,895,500.00
87659 2019 COVID-Emergency Solutions Grant Program	33,709,818.31		14,558,455.07		18,563,039.20	14,776,215.11	370,564.00
87675 2019 COVID-CommunityServicesBlockGrantProgram	32,749,187.00		15,093,251.00		16,906,465.00	15,842,274.00	448.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87679 2019 COVID-LowIncomeHomeEnergyAssistanceProgm	316,264.00		394,397.00			316,264.00	
87679 2020 COVID-LowIncomeHomeEnergyAssistanceProgm	43,000,000.00		22,967,789.00		19,038,358.00	23,943,146.00	18,496.00
87728 2019 COVID-RF Hazard Pay	-47,366.14		-47,366.14			-47,366.14	
87742 2019 COVID-RF V,T&T Develop-Qualified Biotech	-19.12		-19.12			-19.12	
DEPT TOTAL	**275,447,246.96**		**52,529,108.75**	**217,065.40**	**63,085,725.67**	**123,064,414.63**	**89,080,041.26**
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
80557 2019 PA AdoptiveToolboxConservationSaturation	75,000.00			75,000.00			
80557 2020 PA AdoptiveToolboxConservationSaturation	75,000.00			75,000.00			
80591 2020 Chesapeake Bay Program	153,829.85		116,080.85	37,749.00		116,080.85	
80848 2019 Wetlands Program Development	205,297.36			205,297.36			
80848 2020 Wetlands Program Development	243,252.55		11,193.62	232,058.93		11,193.62	
80860 2015 PA Recreation Trails	8.00		106,100.00	8.00			
80860 2016 PA Recreation Trails	15,458.00			15,458.00			
80860 2017 PA Recreation Trails	4,595,390.02		561,455.00		471,012.00	128,700.00	3,995,678.02

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
80860 2018 PA Recreation Trails	6,055,324.18		217,533.00		834,048.00	353,364.00	4,867,912.18
80860 2019 PA Recreation Trails	6,355,147.44		56,113.37		330,750.00	346,088.00	5,678,309.44
80860 2020 PA Recreation Trails	6,387,475.34		643,957.92		379,570.00	243,298.55	5,764,606.79
80861 2019 Coastal Zone Management Special Projects	109,933.97			109,933.97			
80861 2020 Coastal Zone Management Special Projects	150,000.00			150,000.00			
82548 2019 Disaster Relief	760,892.90					760,892.90	
82548 2020 Disaster Relief	8,000,000.00			8,000,000.00			
DEPT TOTAL	**33,182,009.61**		**1,712,433.76**	**8,900,505.26**	**2,015,380.00**	**1,959,617.92**	**20,306,506.43**

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
80555 2019 OVA Sex Offender Regist & Notification	380.00			380.00			
80556 2019 OVA Dialogue Program	26,159.69			26,159.69			
80556 2020 OVA Dialogue Program	99,696.23			99,696.23			
80563 2019 Victim Voices Post Conviction	41,296.26			41,296.26			
80563 2020 Victim Voices Post Conviction	305,382.20			305,382.20			

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
80564 2019 Victim Notification	92,079.41			92,079.41			
80579 2019 OVA STOP GrantTraining&TechnicalAssistnc	36,737.94			36,737.94			
80579 2020 OVA STOP GrantTraining&TechnicalAssistnc	70,000.00			70,000.00			
80580 2019 OVA TechnologicalUpgrades&TrainingGrant	101,890.82			101,890.82			
80580 2020 OVA TechnologicalUpgrades&TrainingGrant	86,473.47		65,293.60	21,492.52		64,980.95	
80584 2020 OVA TraumaInfrmdRetrofitng&JuvenilJustic	386,883.77		83,655.03	303,228.74		83,655.03	
80595 2020 SORNA Notifications	8,930.52			8,930.52			
80902 2020 OVA PostConvictionVictimsRights&Services	32,335.18		33,768.07	16,464.50		15,870.68	
80906 2020 SORNA Awareness Grant	3,000.00			3,000.00			
INSTITUTIONAL							
80419 2019 RSAT-State Incarcerated Individuals	277,032.50			277,032.50			
80419 2020 RSAT-State Incarcerated Individuals	106,687.87		39,112.80	82,000.90		24,686.97	
80572 2019 PA State Opioid Response (SOR)	2,869,987.26		623.87	2,869,363.39		623.87	
80572 2020 PA State Opioid Response (SOR)	2,510,902.65		590,742.11	2,110,719.00		400,183.65	

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
87402 2020 COVID-Emergency Supplemental Funding	369,471.00		369,471.00			369,471.00	
87437 2020 COVID-Enhanced Detection Expansion	13,600,000.00		9,583,205.00		1,977,250.00	9,680,555.00	1,942,195.00
87438 2020 COVID-DisasterReliefStateCorrectnalInst	74,468,000.00		71,494,311.84			74,468,000.00	
87439 2020 COVID-Disaster Relief Medical Care	3,000,000.00		3,000,000.00			3,000,000.00	
87746 2020 COVID-RF State Correctional Institutions	22,133,102.39		22,133,102.39			22,133,102.39	
DEPT TOTAL	**120,626,429.16**		**107,393,285.71**	**6,465,854.62**	**1,977,250.00**	**110,241,129.54**	**1,942,195.00**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
80895 2019 DUI Intervention Project	41,095.12			41,095.12			
87406 2020 COVID-SABG Administration & Operation	4,516,000.00		238,399.15		454,125.58	301,437.68	3,760,436.74
GRANTS AND SUBSIDIES							
87407 2020 COVID-SABG-Drug & Alcohol Services	98,075,000.00		13,188,860.37		30,595,240.74	20,212,446.95	47,267,312.31
DEPT TOTAL	**102,632,095.12**		**13,427,259.52**	**41,095.12**	**31,049,366.32**	**20,513,884.63**	**51,027,749.05**
BA 16 - Education							
GENERAL GOVERNMENT							
80399 2019 Refugee School Impact Development (F)	489,297.04		8,131.32	481,165.72		8,131.32	
80399 2020 Refugee School Impact Development (F)	153,510.02		97,155.59	60,114.59		93,395.43	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87666 2019 COVID-LSTA-LibraryDevelpmntEmrgncyRelief	1,023,331.90		1,023,315.18			1,023,099.90	232.00
87695 2020 COVID-Training & Outreach	107.73						107.73
GRANTS AND SUBSIDIES							
80027 2019 TANFBG - Teen Parenting Education	1,036,474.55			1,036,474.55			
80027 2020 TANFBG - Teen Parenting Education	5,075,720.00		4,415,672.18	666,942.13	5,359.35	4,403,418.52	
87427 2020 COVID-IDEA-Grants to States	93,476,000.00		64,253,458.68		26,219,359.32	64,253,458.68	3,003,182.00
87428 2020 COVID-IDEA-Preschool	7,302,000.00		3,259,532.78		3,838,087.22	3,259,532.78	204,380.00
87492 2020 COVID-GovnrEmrgncyEducReliefNonPblcSchls	149,189,868.25		58,487,793.25		88,804,006.00	58,487,793.25	1,898,069.00
87493 2020 COVID-GovnrEmergencyEducationReliefOther	46,983,601.02		30,966,899.27		16,016,472.75	30,966,899.27	229.00
87667 2019 COVID-Food & Nutrition Emergency Relief	37,747,062.26		-123,829.95			-123,829.95	37,870,892.21
87667 2020 COVID-Food & Nutrition Emergency Relief	110,690,124.97		58,857,785.30			58,857,785.30	51,832,339.67
87669 2019 COVID-ESSER-SEA Administration	2,584,275.43		1,200,174.52		768,119.28	1,195,085.36	621,070.79
87670 2019 COVID-ESSER-SEA	49,762,000.00						49,762,000.00
87671 2019 COVID-ESSER-LEA	90,063,416.33		86,015,473.25		3,239,609.56	85,966,111.77	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
87671 2020 COVID-ESSER-LEA	2,143,313,534.33		1,293,662,097.92		835,167,725.59	1,293,653,690.76	14,492,117.98
87680 2019 COVID-Governor'sEmrgncyEducationReliefFd	36,680,055.18		26,666,679.53		9,620,525.78	26,269,652.89	789,876.51
87723 2019 COVID-RF Pre-K Counts	-5,720.00		-5,720.00			-5,720.00	
DEPT TOTAL	**2,775,564,659.01**		**1,628,784,618.82**	**2,244,696.99**	**983,679,264.85**	**1,628,308,505.28**	**161,332,191.89**

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 2017 Domestic Preparedness - First Responders	27,403.08		403,595.43	27,403.08			
82284 2018 Domestic Preparedness - First Responders			165,229.12			-3,471.48	3,471.48
82284 2019 Domestic Preparedness - First Responders			646,719.93			-31,680.26	31,680.26
82284 2020 Domestic Preparedness - First Responders	75,068,457.42		4,334,929.35	73,973,491.37		1,094,966.05	
82588 2020 Next Generation 911 (F)	2,880,057.00		2,119,943.00	2,880,057.00			
82873 2019 Firefighters Assistance Program			26,573.91	5,218.25		-5,218.25	
82873 2020 Firefighters Assistance Program	193,810.66		232,780.69	112,203.46		81,607.20	

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)	62,795,273.51		4,240,928.90	57,776,482.59	964,811.68	4,053,979.24	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82894 2020 EmergencyFederalLawEnforcementAssistance	3,547,000.00			3,547,000.00			
82899 2019 Hazard Mitigation			122,770.20				
82899 2020 Hazard Mitigation	9,355,091.77		1,256,328.43	8,952,493.08		402,598.69	
87602 2019 COVID-PA Disaster Relief (F)	38,646,021.91		11,004,822.06			8,296,021.91	30,350,000.00
87602 2020 COVID-PA Disaster Relief (F)	187,679,340.54		60,172,435.40		26,595,563.72	64,449,685.81	96,634,091.01
87681 2019 COVID-EmergncyPerfrmncManagmntGrantCARES	2,938,860.00		144,795.95		73,667.97	175,017.97	2,690,174.06
87681 2020 COVID-EmergncyPerfrmncManagmntGrantCARES	3,053,000.00						3,053,000.00
87738 2019 COVID-RF FireCo & Emerg Medical Services	-719,308.80		-719,308.80			-727,379.33	8,070.53
DEPT TOTAL	**385,465,007.09**		**84,152,543.57**	**147,274,348.83**	**27,634,043.37**	**77,786,127.55**	**132,770,487.34**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
80119 2019 Technical Assistance To Small Systems	771,559.09			771,559.09			
80119 2020 Technical Assistance To Small Systems	1,017,401.86		-78,313.08	993,592.19		23,809.67	
80120 2019 Assistance to State Program	3,291,880.88			3,291,880.88			
80120 2020 Assistance to State Program	3,716,994.69		-262,056.61	3,873,291.92		-156,297.23	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80121 2019 Local Assistance & Source Wtr Protection	4,856,362.75			4,841,552.85	14,809.90		
80121 2020 Local Assistance & Source Wtr Protection	5,167,842.33		-883,837.52		35,348.51	144,705.39	4,987,788.43
80212 2019 Homeland Security Initiative	440,731.60			440,731.60			
80212 2020 Homeland Security Initiative	707,499.20		-315,288.06	721,769.21		-14,270.01	
80546 2019 Zika Vector Control Response	15,384.04			15,384.04			
80546 2020 Zika Vector Control Response	822.00			822.00			
80896 2019 Great Lakes Restoration	202.91			202.91			
80995 2020 HazardousMaterialsEmergencyPreparedness	55,000.00			55,000.00			
82122 2018 Abandoned Mine Reclamation	547,511.21		162,586.03	537,413.97		10,097.24	
82122 2019 Abandoned Mine Reclamation	8,318,426.02		3,255,094.53	4,938,364.04	770,382.87	2,609,679.11	
82122 2020 Abandoned Mine Reclamation	59,929,845.89		10,221,031.04		3,156,204.28	12,561,169.75	44,212,471.86
DEPT TOTAL	**88,837,464.47**		**12,099,216.33**	**20,481,564.70**	**3,976,745.56**	**15,178,893.92**	**49,200,260.29**

BA 15 - General Services

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
87425 2020 COVID-Disaster Relief	7,000,000.00					3,060,000.00	3,940,000.00

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	**7,000,000.00**					**3,060,000.00**	**3,940,000.00**
BA 67 - Health							
GENERAL GOVERNMENT							
80407 2019 Learning Management System (F)	36,500.00			36,500.00			
80407 2020 Learning Management System (F)	18,500.00			18,500.00			
80558 2019 State Opioid Response Programs	8,046,835.78			8,046,835.78			
80558 2020 State Opioid Response Programs	15,574,076.51		1,327,051.00	14,744,667.24		829,409.27	
80570 2019 Educate Older Adults Program	186,000.00			186,000.00			
80570 2020 Educate Older Adults Program	454,489.09			454,489.09			
80576 2019 VehicularSafetyAssessment&OutreachProgrm	39,256.34			39,256.34			
80576 2020 VehicularSafetyAssessment&OutreachProgrm	51,942.88		85,114.42	36,864.50		15,078.38	
80837 2019 SABG-DDAP Support Services	1,106.79			1,106.79			
80837 2020 SABG-DDAP Support Services	34,866.64		10,237.91	31,900.57		2,966.07	
82155 2017 Public Hlth Emgcy Preparedness& Respnse	28,313.16			28,313.16			
82155 2018 Public Hlth Emgcy Preparedness& Respnse	119,541.00			119,541.00			

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
82155 2019 Public Hlth Emgcy Preparedness& Respnse	340,039.11		269,296.17	72,871.16		267,167.95	
82155 2020 Public Hlth Emgcy Preparedness& Respnse	37,528,961.00		12,603,383.53	26,221,625.00	17,634.77	11,289,785.83	-84.60
87422 2020 COVID-Health Equity	27,676,000.00		1,859,523.18		18,248,134.97	2,783,981.57	6,643,883.46
87538 2018 ARRA-Health Information ExchangeCapacity	277,645.62						277,645.62
87538 2019 ARRA-Health Information ExchangeCapacity	1,267,434.86		-135,233.30				1,267,434.86
87538 2020 ARRA-Health Information ExchangeCapacity	1,305,000.00						1,305,000.00
87604 2019 COVID-PublicHealthEmergPrepare/Response	6,628,911.12		-3,150,782.53		902,660.69	2,933,894.06	2,792,356.37
87604 2020 COVID-PublicHealthEmergPrepare/Response	74,240,938.15		8,031,869.63		22,005,665.03	7,733,388.98	44,501,884.14
87645 2019 COVID-Public Assistance	2,502,860.48						2,502,860.48
87645 2020 COVID-Public Assistance	3,636,489.26		-21,713.75			13,819.75	3,622,669.51
87664 2019 COVID-EpidemlgyLaboratrySurveillnceRespn	211,272,472.91		63,885,458.40		120,615,219.53	60,649,404.39	30,007,848.99
87664 2020 COVID-EpidemlgyLaboratrySurveillnceRespn	996,479,934.89		80,433,754.78		229,560,023.78	96,005,761.27	670,914,149.84
87676 2019 COVID-SexualViolencePreventionActivities	13,183.68						13,183.68

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87689 2019 COVID-Medicare-HlthSrvcAgncyCertificaton	10,304,000.00						10,304,000.00
87689 2020 COVID-Medicare-HlthSrvcAgncyCertificaton	1,690,167.00						1,690,167.00
87690 2019 COVID-Medicaid Certification	10,752,000.00						10,752,000.00
87690 2020 COVID-Medicaid Certification	809,332.15						809,332.15
87691 2019 COVID-Disease Control Immunization	766,679.38		710,109.90		231.00	403,099.57	363,348.81
87691 2020 COVID-Disease Control Immunization	215,676,848.57		49,018,918.24		86,091,002.40	49,696,876.86	79,888,969.31
87693 2020 COVID-Health Assessment	68,921.93						68,921.93
GRANTS AND SUBSIDIES							
87653 2019 COVID-Screening Newborns	57,475.00						57,475.00
87653 2020 COVID-Screening Newborns	244,235.57		20,284.13			20,284.13	223,951.44
87660 2019 COVID-RW HIV/AIDS Program Part B	704,748.00		561,190.00		3,528.00	579,247.00	121,973.00
87661 2019 COVID-Women, Infants & Children (WIC)			43.90				
87661 2020 COVID-Women, Infants & Children (WIC)	14,861,255.43		3,302,950.52			4,557,462.88	10,303,792.55
87663 2019 COVID-Housing for Persons with AIDS	4,531.69		70,698.94			3,028.69	1,503.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**1,643,701,493.99**		**218,882,155.07**	**50,038,470.63**	**477,444,100.17**	**237,784,656.65**	**878,434,266.54**
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
82853 2019 Hurricane Sandy Disaster Relief			2,695.87				
82853 2020 Hurricane Sandy Disaster Relief	171,234.39		-2,695.87	171,234.39			
87696 2020 COVID-PA History To-GO	164,526.28		218,321.44		1,400.00	162,626.28	500.00
DEPT TOTAL	**335,760.67**		**218,321.44**	**171,234.39**	**1,400.00**	**162,626.28**	**500.00**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
87405 2020 COVID-CommnwlthCivilianCoronavirusCorps	582,517.50		453,916.82		109,134.36	473,383.14	
GRANTS AND SUBSIDIES							
80388 2019 Comprehensive Workforce Development	392,954.37		2,744.17	392,954.37			
80388 2020 Comprehensive Workforce Development	423,714.12		201,410.38	222,303.74		201,410.38	
87668 2019 COVID-WIOA-National Dislocated Worker	5,254,714.19		232,852.06	4,728,000.00	198,444.70	235,375.06	92,894.43
87668 2020 COVID-WIOA-National Dislocated Worker	1,140,449.80		758,194.63		330,581.24	789,908.41	19,960.15
DEPT TOTAL	**7,794,349.98**		**1,649,118.06**	**5,343,258.11**	**638,160.30**	**1,700,076.99**	**112,854.58**
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80565 2020 Spotted Lanternfly	85,824.17			85,824.17			
80573 2019 PA State Opioid Response (SOR)	107,893.30		262,968.97	107,893.30			
80573 2020 PA State Opioid Response (SOR)	795.50		877.00	49,918.50		-49,123.00	
87649 2019 COVID-Operations & Maintenance			2,607.60				
87649 2020 COVID-Operations & Maintenance	3,191.01		1,330,693.00				3,191.01
INSTITUTIONAL							
87411 2020 COVID-COVID Testing	11,336,560.77		10,682,023.86		1,980,052.63	9,300,647.51	55,860.63
87600 2019 COVID-Veterans'HomesEnhancdVetsReimbrsmt	40,764.34						40,764.34
87600 2020 COVID-Veterans'HomesEnhancdVetsReimbrsmt	533,901.18						533,901.18
87683 2019 COVID-Facilities Maintenance Cares Act	210,918.24						210,918.24
87683 2020 COVID-Facilities Maintenance Cares Act	29,686.27						29,686.27
87697 2019 COVID-DirectReliefProvidersVeteran'sHome	129.89						129.89
87697 2020 COVID-DirectReliefProvidersVeteran'sHome	873.42						873.42
DEPT TOTAL	**12,350,538.09**		**12,279,170.43**	**243,635.97**	**1,980,052.63**	**9,251,524.51**	**875,324.98**

BA 21 - Human Services

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
GENERAL GOVERNMENT							
80577 2019 Preschool Development Grant (F)	5,132,906.91			5,132,906.91			
80897 2019 Homeland Security	75,000.00			75,000.00			
80897 2020 Homeland Security	75,000.00			75,000.00			
87414 2020 COVID-EarlyHeadStartExpnsnChildCarePrtsp	782,951.87		742,745.00		37,000.00	742,745.00	3,206.87
87415 2020 COVID-SNAP P-EBT Administration	6,739,653.86		6,880,823.06			6,733,893.06	5,760.80
87416 2020 COVID-SNAP-State Admin Expense Grants	48,173,000.00		15,394,018.26		7,492,969.26	16,104,315.04	24,575,715.70
87432 2020 COVID-DvlopmntlDisabilities-BasicSupport	149,000.00		100,470.00			100,470.00	48,530.00
87606 2019 COVID-LIHEABG-Administration	760,950.97		760,950.97			760,950.97	
87606 2020 COVID-LIHEABG-Administration	29,768,000.00		4,029,422.59			4,029,422.59	25,738,577.41
87607 2019 COVID-Children's Health Insurance Admin	49,093.56					47,209.73	1,883.83
87607 2020 COVID-Children's Health Insurance Admin	155,258.34		45,461.03			153,319.42	1,938.92
87665 2019 COVID-CHIP-Information Systems	84,132.81						84,132.81
87665 2020 COVID-CHIP-Information Systems	58,126.61		57,739.20			57,739.20	387.41
INSTITUTIONAL							

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Fund	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
80343	2019	Bioterrorism Hospital Preparedness	5,000.00			5,000.00			
80343	2020	Bioterrorism Hospital Preparedness	75,454.00		20,454.00	55,000.00		20,454.00	
87410	2020	COVID-Mental Health Services Block Grant	73,963,000.00		21,762,011.00			21,762,011.00	52,200,989.00
87608	2019	COVID-Medical Assistance-Mental Health	404,608.72						404,608.72
87608	2020	COVID-Medical Assistance-Mental Health	10,775.53		1,185,518.34			2,335.14	8,440.39
87609	2020	COVID-Medical Assistance-StateCenters			4,294,425.94				
87677	2019	COVID-Crisis Counseling	485,781.93						485,781.93
87677	2020	COVID-Crisis Counseling	5,363,879.89		1,036,639.72		3,891,205.01	1,051,019.98	421,654.90
87698	2019	COVID-DirectReliefProviders/StateCenters	26,838.90					26,038.20	800.70
87698	2020	COVID-DirectReliefProviders/StateCenters	75,041.93				106.00	45,218.94	29,716.99
87699	2019	COVID-DirectReliefProvdrs/StateHospitals	1,626.66						1,626.66
87699	2020	COVID-DirectReliefProvdrs/StateHospitals	112,354.11				8,800.00	102,688.25	865.86
GRANTS AND SUBSIDIES									
80571	2019	State Opioid Response	1,522,581.90		1,927,510.04	1,418,431.41			104,150.49

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
80571 2020 State Opioid Response	1,722,749.96		1,528,747.24	1,513,401.01		209,348.95	
80866 2019 PHHSBG Domestic Violence	100,000.00			100,000.00			
80866 2020 PHHSBG Domestic Violence	67,898.27		62,574.27	5,324.00		62,574.27	
87408 2020 COVID-Chafee Foster Care Prgm & ETV (EA)	12,510,686.00		6,528,531.06			6,991,694.85	5,518,991.15
87409 2020 COVID-Promoting Safe & Stable Families	2,739,000.00		793,804.50		263,700.00	793,804.50	1,681,495.50
87417 2020 COVID-PandemicEmergencyAssistncFd	26,445,000.00		18,264,706.14			21,209,806.52	5,235,193.48
87418 2020 COVID-Child Abuse State Grants	3,574,000.00				1,093,580.60		2,480,419.40
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		648,296.22		720,489.78	648,296.22	214.00
87491 2020 COVID Rental & Utility Assistance	5,272,608.60				2,888,283.78	-175,830.18	2,560,155.00
87610 2019 COVID-LIHEABG-Low-Income Family/Individ	8,486,025.27		3,916,432.48			3,245,624.27	5,240,401.00
87610 2020 COVID-LIHEABG-Low-Income Family/Individ	267,905,000.00		218,001,149.45			218,001,149.45	49,903,850.55

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
87611 2019 COVID-Medical Assistance-Capitation	5,725,024.79						5,725,024.79
87611 2020 COVID-Medical Assistance-Capitation			134,969,342.46			-5,478,901.49	5,478,901.49
87612 2019 COVID-Medical Assistance-FeeForService	29,122,053.64		-148.50			-148.50	29,122,202.14
87612 2020 COVID-Medical Assistance-FeeForService			33,191,581.92			-203,270.24	203,270.24
87613 2020 COVID-MA-Workers with Disabilities	13,929,795.13		4,057,640.79			5,911,845.66	8,017,949.47
87614 2019 COVID-MA-Physician Practice Plans	2,114,549.74						2,114,549.74
87614 2020 COVID-MA-Physician Practice Plans	308,611.68		259,414.23			194,560.67	114,051.01
87615 2019 COVID-MA-Hospital-Based Burn Centers	68,886.91						68,886.91
87615 2020 COVID-MA-Hospital-Based Burn Centers	489.54		575,510.46				489.54
87616 2019 COVID-MA-Critical Access Hospitals	222,602.98						222,602.98
87616 2020 COVID-MA-Critical Access Hospitals	167,099.36		104,595.90			104,595.91	62,503.45
87617 2019 COVID-MA-Obstetric & Neonatal Services	169,636.14						169,636.14
87617 2020 COVID-MA-Obstetric & Neonatal Services	96,074.36		-40,950.59			-40,950.59	137,024.95

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS 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
87618	2019	COVID-Medical Assistance-Trauma Center	135,079.58						135,079.58
87618	2020	COVID-Medical Assistance-Trauma Center	255.23		1,122,744.77				255.23
87619	2019	COVID-MA-Academic Medical Centers	384,346.60						384,346.60
87619	2020	COVID-MA-Academic Medical Centers	698.75		3,071,594.14				698.75
87620	2019	COVID-Medical Assistance-Transportation	1,138,440.96						1,138,440.96
87620	2020	COVID-Medical Assistance-Transportation	272,897.28		423,122.48				272,897.28
87621	2019	COVID-Children's Health Insurance Prgrm	386,662.13						386,662.13
87621	2020	COVID-Children's Health Insurance Prgrm	3,456,873.69		2,779,007.53			3,456,873.69	
87622	2019	COVID-Medical Assistance-Long-TermLiving	45,069,713.96						45,069,713.96
87622	2020	COVID-Medical Assistance-Long-TermLiving			6,647,691.90			-3,492.27	3,492.27
87623	2019	COVID-MA-Community HealthChoices	2,951,158.46						2,951,158.46
87623	2020	COVID-MA-Community HealthChoices			13,251,702.18			-281,781.03	281,781.03
87624	2019	COVID-MA-Home&Community-Based Services	5,810,655.68						5,810,655.68

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
87625	2020	COVID-MA-Long-Term Care Managed Care	134,174.60		-14,561.93				134,174.60
87626	2019	COVID-MA-Services to Persons w/Disab	3,516,018.33						3,516,018.33
87627	2019	COVID-Medical Assistance-Attendant Care	637,133.29						637,133.29
87628	2019	COVID-MA-Community ID Services	51,977.86		-38.11			-38.11	52,015.97
87628	2020	COVID-MA-Community ID Services	562,460.00		470,592.93			135,556.00	426,904.00
87629	2019	COVID-Medical Assistance-ID/ICF	1,512,781.33						1,512,781.33
87629	2020	COVID-Medical Assistance-ID/ICF	1,593,563.81		6,082,628.25			439,720.27	1,153,843.54
87630	2020	COVID-MA-Community ID Waiver Program	5,724,061.85		52,128,725.11			3,561,329.74	2,162,732.11
87631	2019	COVID-MA-Autism Intervention Services	46,296.32						46,296.32
87631	2020	COVID-MA-Autism Intervention Services	134,275.28		738,853.22			133,815.71	459.57
87632	2019	COVID-Child Welfare Services	389.00						389.00
87633	2019	COVID-CCDFBG-Child Care Services	3,609,400.00		204,860.00		32,665.93	204,860.00	3,371,874.07
87633	2020	COVID-CCDFBG-Child Care Services	550,167,177.00		151,557,329.21		129,579,389.00	151,576,079.21	269,011,708.79

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87636 2019 COVID-MA-Nurse Family Partnership	20,506.00						20,506.00
87636 2020 COVID-MA-Nurse Family Partnership	7,070.24		25,877.92			7,070.24	
87637 2019 COVID-MA-Early Intervention	199,637.04		-487.70			-487.70	200,124.74
87637 2020 COVID-MA-Early Intervention	267,574.51		1,467,718.91			168,038.94	99,535.57
87638 2019 COVID-FamilyViolence PreventionServices	599,885.94		599,113.25			599,113.25	772.69
87638 2020 COVID-FamilyViolence PreventionServices	4,507,000.00		293,551.47		3,739,179.98	767,091.02	729.00
87654 2019 COVID-Child Welfare-Title IV-E	10,425,578.27		198,041.43			190,319.09	10,235,259.18
87654 2020 COVID-Child Welfare-Title IV-E	6,016,418.25		7,638,631.93			6,010,286.83	6,131.42
87672 2019 COVID-PA Disaster Relief (F)	22,076,849.09					525,594.82	21,551,254.27
87688 2019 COVID-RefugeesPersonsSeekingAsylumSclSvc	421,000.00						421,000.00
87711 2019 COVID-RF Long Term Living	-19,542,467.28		-19,695,967.60			-19,542,467.28	
87712 2019 COVID-RF Community HealthChoices	-226,838.29		-226,838.29			-226,838.29	
87713 2019 COVID-RF Long-Term Care Managed Care	-64,764.34		-64,764.34			-64,764.34	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87714 2019 COVID-RF ID Community Waiver Program	-798,793.07		-864,603.19			-798,793.07	
87717 2019 COVID-RF Domestic Violence Programs	-15,000.00		-15,000.00			-15,000.00	
87718 2019 COVID-RF Homeless Assistance Services	-422,519.00		-422,519.00			-422,519.00	
DEPT TOTAL	**1,222,902,439.22**		**708,496,423.65**	**8,380,063.33**	**149,747,369.34**	**449,633,598.51**	**615,141,408.04**
BA 19 - State Department							
GENERAL GOVERNMENT							
80566 2020 Occupational Licensing Assessment	193,948.87		6,020.28	187,928.59		6,020.28	
87641 2019 COVID-Election Security	2,366,054.42						2,366,054.42
DEPT TOTAL	**2,560,003.29**		**6,020.28**	**187,928.59**		**6,020.28**	**2,366,054.42**
BA 20 - State Police							
GENERAL GOVERNMENT							
80463 2019 Law Enforcements Projects	2,637,989.96		104,323.00	2,637,989.96			
80463 2020 Law Enforcements Projects	4,104,940.22		1,556,002.43	3,004,933.04	428,000.00	672,007.18	
80574 2019 PA State Opioid Response (SOR)	168,416.55			168,416.55			
82235 2019 Law Enforcement Preparedness	227.17				227.17		
82235 2020 Law Enforcement Preparedness	1,953,651.19		2,099,010.21	1,579,848.79		373,802.40	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82340 2019 Homeland Security Grants	2,756,505.34			2,756,505.34			
82340 2020 Homeland Security Grants	3,779,736.57		366,138.83	3,496,067.77		210,963.00	72,705.80
82825 2019 Office of Homeland Security	1,052,777.10		359.76	1,052,417.34		359.76	
82825 2020 Office of Homeland Security	1,217,667.61		92,297.79	1,143,195.63		74,471.98	
87403 2020 COVID-Emergency Supplemental Funding	822,876.00						822,876.00
DEPT TOTAL	**18,494,787.71**		**4,218,132.02**	**15,839,374.42**	**428,227.17**	**1,331,604.32**	**895,581.80**

BA 78 - Transportation

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
87412 2020 COVID-FTA-Enhanced Mobility	4,580,000.00						4,580,000.00
87684 2019 COVID-FTA-Non-Urbanized Formula	44,945,963.00		20,751,747.00		9,277,404.00	21,111,807.00	14,556,752.00
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	**147,880,963.00**		**20,751,747.00**		**9,277,404.00**	**21,111,807.00**	**117,491,752.00**

BA 45 - Legislative Misc & Commissions

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
80362 2017 JAG-Consolidated Project Grants	1,280,000.00						1,280,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**1,280,000.00**						**1,280,000.00**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
80400 2019 STOP Violence Against Women	4,279.82					4,279.82	
80400 2020 STOP Violence Against Women	268,000.00			77,918.71		190,081.29	
82585 2020 Veteran'sTreatmentCourtStrategicPlanning	100,000.00			100,000.00			
87404 2020 COVID-Emergency Supplemental Funding	1,279,417.61		1,319,699.63			1,279,417.61	
DEPT TOTAL	**1,651,697.43**		**1,319,699.63**	**177,918.71**		**1,473,778.72**	
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
87740 2019 COVID-RF Mortgage & Rental Assistance	-8,840.00		-8,840.00			-8,840.00	
DEPT TOTAL	**-8,840.00**		**-8,840.00**			**-8,840.00**	
LEDGER TOTAL	8,134,080,824.46		-2,429,714,836.51	273,976,699.61	1,763,772,539.50	2,734,515,847.20	3,361,815,738.15
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	13,229,904,962.76		-1,275,682,939.74	3,052,354,467.28	1,828,691,184.57	3,504,034,278.31	4,844,825,032.60

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 2021 Justice Assistance Grant	20,211,698.53		527,042.09				20,738,740.62
49159 2021 Medicare Part D - Retiree Health	1,060,975.55		-1,060,975.55				
DEPT TOTAL	**21,272,674.08**		**-533,933.46**				**20,738,740.62**
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
49101 2021 Federal Land & Water Conservation Fd Act	3,637.00		-3,637.00				
49103 2021 Federal Aid to Volunteer Fire Companies	2,830.67		-2,830.67				
49105 2021 National Forest Reserve Allotment			2,885,492.54			2,885,492.54	
DEPT TOTAL	**6,467.67**		**2,879,024.87**			**2,885,492.54**	
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
49218 2021 SHARE Loan Program	212,647.49		286.34				212,933.83
DEPT TOTAL	**212,647.49**		**286.34**				**212,933.83**
BA 16 - Education							
GRANTS AND SUBSIDIES							
49017 2021 Medical Assistance Reimbursement - LEA's	210,500,524.32		168,973,176.16		238,916,804.37	135,756,211.95	4,800,684.16

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 2021 Homeless Adult Assistance Program	2.21						2.21
DEPT TOTAL	**210,500,526.53**		**168,973,176.16**		**238,916,804.37**	**135,756,211.95**	**4,800,686.37**
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
49044 2021 Disaster Relief to State & Pol Subdivisn	374.74						374.74
DEPT TOTAL	**374.74**						**374.74**
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
49046 2021 Flood Control Payments	970.46		273,182.00			273,182.00	970.46
DEPT TOTAL	**970.46**		**273,182.00**			**273,182.00**	**970.46**
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
49043 2021 National Historic Preservation Act			176,845.09		56,283.00	176,817.09	-56,255.00
DEPT TOTAL			**176,845.09**		**56,283.00**	**176,817.09**	**-56,255.00**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
49078 2021 RR Rehabilitation & Improvement Assist	32,180.39						32,180.39
DEPT TOTAL	**32,180.39**						**32,180.39**
LEDGER TOTAL	232,025,841.36		171,768,581.00		238,973,087.37	139,091,703.58	25,729,631.41