

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	32,680,716,000.00	5,549,445,152.51	2,911,305,316.36	1,115,524,113.98	26,588,408,095.80	7,888,089,106.58
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER	196,870,000.00		220,528,470.64	7,890,479.28	148,303,824.95	64,334,166.41
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	1,019,707,633.33			899,364.34	821,217,238.97	197,591,030.02
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER		225,322,646.00	216,081,758.66	9,983,708.13	187,478,459.19	18,619,591.34
CURRENT STATE CONTINUING LEDGER	442,131,000.00		581.14	10,841,372.36	189,015,279.81	242,274,928.97
TOTAL ALL CURRENT STATE LEDGERS	34,142,554,633.33	5,971,637,798.51	3,347,916,126.80	1,145,139,038.09	27,934,422,898.72	8,410,908,823.32
PRIOR STATE APPROPRIATIONS LEDGER	1,734,758,775.06		-39,430,102.44	153,437,286.95	820,664,866.58	721,226,519.09
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	42,484,494.66		-16,998,559.77		13,042,329.80	12,443,605.09
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	45,659,053.75				-4,037,388.82	49,696,442.57
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER	15,535,766.00		-7,016,057.43	1,167,135.72	3,184,421.28	4,168,151.57
PRIOR STATE CONTINUING LEDGER	291,099,727.84		833,329.53	9,349,843.10	102,711,538.73	179,871,675.54
TOTAL ALL PRIOR STATE LEDGERS	2,129,537,817.31		-62,611,390.11	163,954,265.77	935,565,767.57	967,406,393.86
RESTRICTED RECEIPTS LEDGER	1,319,139,014.96		4,622,872,160.97	37,417,394.78	4,620,233,557.37	1,284,360,223.78
NON-BUDGETED LEDGER					-2,372,228,839.22	2,372,228,839.22
RESTRICTED REVENUE LEDGER	1,083,810,062.36		1,114,005,585.52	158,261,362.05	1,009,153,060.22	1,030,401,225.61
GRAND TOTAL	38,675,041,527.96	5,971,637,798.51	9,022,182,483.18	1,504,772,060.69	32,127,146,444.66	14,065,305,505.79

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	2,153,000.00	2,037,780.23		426,899.89	5,336,364.09	2,980,516.25
BA 81 - Executive Offices 155,429,000.00	479,638,000.00	358,108,784.03		71,057,284.37	375,675,243.51	66,805,256.15
BA 28 - Lieutenant Governor 2,236,000.00				196,553.42	1,201,363.68	838,082.90
BA 14 - Attorney General 112,374,000.00	35,905,695.00	16,576,962.79		5,435,219.03	93,120,896.18	30,394,847.58
BA 92 - Auditor General 38,061,000.00	10,845,000.00	6,622,504.54		182,846.61	34,167,496.95	10,333,160.98
BA 73 - Treasury 1,229,033,633.33	7,262,073.07	7,262,073.07			1,097,035,071.56	139,260,634.84
BA 68 - Agriculture 169,691,000.00	15,482,000.00	13,079,715.48		8,727,452.65	136,704,383.59	37,338,879.24
BA 75 - Banking & Securities 9,477,000.00	9,477,000.00	9,477,000.00		480,843.51	5,659,398.52	3,336,757.97
BA 32 - Civil Service Commission 3,900,000.00	4,821,385.91	4,821,385.91		402,322.65	2,399,004.91	2,020,058.35
BA 24 - Community & Economic Develop 181,645,000.00	159,696,000.00	156,479,405.96		33,774,228.61	213,385,555.36	90,964,621.99
BA 38 - Conservation & Natural Resourc 134,830,000.00	63,738,105.48	38,799,017.08		21,490,506.87	137,896,757.12	14,241,753.09

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections	1,612,381,000.00	10,607,770.00	5,352,495.90	174,738,554.01	707,551,758.08	735,443,183.81
BA 74 - Drug and Alcohol Programs	47,352,000.00	2,000.00		16,310,631.61	28,020,974.17	3,020,394.22
BA 16 - Education	13,936,613,000.00	6,120,000.00	3,235,319.24	241,177,760.12	9,344,123,588.41	4,354,546,970.71
BA 31 - PA Emergency Management Agency	33,404,000.00	1,050,000.00	1,216,292.06	12,465,425.02	13,802,066.66	8,352,800.38
BA 37 - Environmental Hearing Board	2,554,000.00			139,686.34	1,472,340.79	941,972.87
BA 35 - Environmental Protection	156,337,000.00	37,579,000.00	15,930,023.87	16,511,609.70	120,594,856.93	35,160,557.24
BA 15 - General Services	122,386,000.00	63,757,216.20	27,222,409.31	14,489,421.53	138,234,921.01	-3,115,933.23
BA 67 - Health	183,066,000.00	21,918,104.00	13,105,691.77	33,414,666.25	105,235,398.44	57,521,627.08
BA 39 - PA Higher Education Assistance	369,382,000.00				366,053,600.00	3,328,400.00
BA 30 - Historical & Museum Commission	23,150,000.00	1,320,000.00	796,028.00	1,133,343.07	15,709,188.11	7,103,496.82
BA 12 - Labor & Industry	78,943,000.00	12,081,000.00	11,195,147.46	4,082,329.50	64,826,651.42	21,229,166.54
BA 13 - Military & Veterans Affairs	156,803,000.00	26,827,878.00	18,348,609.53	20,461,639.76	140,915,016.30	13,774,953.47

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 17 - Public Utility Commission	78,061,000.00	78,061,000.00		3,050,393.05	48,661,918.83	26,348,688.12
BA 21 - Human Services 12,683,373,000.00	3,980,577,882.45	1,555,729,292.50		393,552,823.01	12,145,114,740.03	1,700,434,729.46
BA 18 - Revenue 1,188,718,000.00	59,958,000.00	51,540,747.05		10,034,952.86	969,057,333.21	261,166,460.98
BA 19 - State Department 27,460,000.00	101,774,427.81	86,496,236.01		6,959,563.20	82,605,982.98	24,390,689.83
BA 20 - State Police 209,178,000.00	781,906,646.50	753,084,659.27		52,533,090.01	632,012,798.66	277,716,770.60
BA 90 - System of Higher Education 477,470,000.00					358,102,503.00	119,367,497.00
BA 78 - Transportation 3,128,000.00				1,900,000.00	1,228,000.00	
BA 40 - Ethics Commission 2,932,000.00				8,991.44	1,930,354.82	992,653.74
BA 43 - Health Care Cost Containment 3,167,000.00					2,831,625.31	335,374.69
BA 64 - Thaddeus Stevens Coll of Tech 18,701,000.00					18,701,000.00	
TOTAL EXECUTIVE BRANCH 33,366,503,633.33	5,971,637,798.51	3,234,578,581.06		1,145,139,038.09	27,409,368,152.63	8,046,575,023.67

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 121,857,000.00					55,967,196.72	65,889,803.28
BA 42 - House of Representatives 230,936,000.00					112,826,382.31	118,109,617.69
BA 44 - Legislative Reference Bureau 10,602,000.00					606,218.36	9,995,781.64
BA 45 - Legislative Misc & Commissions 16,236,000.00		10.80			3,513,626.72	12,722,384.08
BA 46 - Joint State Government Comm. 1,701,000.00					737,019.49	963,980.51
BA 47 - Legislative Budget and Finance 2,020,000.00					1,018,085.51	1,001,914.49
BA 48 - Legislative Data Processing 34,755,000.00					6,241,933.61	28,513,066.39
BA 63 - Regulatory Review Commission 2,155,000.00						2,155,000.00
TOTAL LEGISLATIVE BRANCH 420,262,000.00		10.80			180,910,462.72	239,351,548.08
JUDICIAL BRANCH						
BA 51 - Supreme Court 59,281,000.00		66,257,771.92			85,559,032.09	39,979,739.83
BA 52 - Superior Court 32,560,000.00		8,350,587.09			30,137,110.57	10,773,476.52

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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		24,760,897.79			110,175,866.37	38,740,031.42
BA 57 - Miscellaneous Judges 27,129,000.00					23,330,446.64	3,798,553.36
BA 58 - Commonwealth Court 21,324,000.00		117,412.63			15,590,419.57	5,850,993.06
BA 59 - Magisterial District Judges 83,546,000.00		11,682,656.36			71,872,953.86	23,355,702.50
BA 62 - Philadelphia Municipal Court 7,794,000.00		2,168,209.15			7,478,454.27	2,483,754.88
TOTAL JUDICIAL BRANCH 355,789,000.00		113,337,534.94			344,144,283.37	124,982,251.57
GRAND TOTAL 34,142,554,633.33	5,971,637,798.51	3,347,916,126.80		1,145,139,038.09	27,934,422,898.72	8,410,908,823.32

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS R	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT						
2,888,035,000.00	1,832,764,507.51	1,636,856,998.60		381,136,042.89	3,038,513,740.59	1,105,242,215.12
INSTITUTIONAL						
2,477,722,000.00	97,436,558.00	33,756,103.22		237,569,080.60	1,480,234,892.17	793,674,130.45
GRANTS AND SUBSIDIES						
26,592,492,000.00	4,041,436,733.00	1,677,303,024.98		526,433,914.60	21,547,257,600.74	6,196,103,509.64
REFUNDS						
1,000,000,000.00					806,331,099.68	193,668,900.32
DEBT SERVICE						
1,184,305,633.33					1,062,085,565.54	122,220,067.79
GRAND TOTAL						
34,142,554,633.33	5,971,637,798.51	3,347,916,126.80		1,145,139,038.09	27,934,422,898.72	8,410,908,823.32

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
BA 99 - Governor's Office								
GENERAL GOVERNMENT								
10648	2020	Governor's Office						
		6,706,000.00	2,153,000.00	2,037,780.23		426,899.89	5,336,364.09	2,980,516.25
DEPT TOTAL								
		6,706,000.00	2,153,000.00	2,037,780.23		426,899.89	5,336,364.09	2,980,516.25
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
10595	2020	Office of State Inspector General						
		4,369,000.00	1,111,000.00	1,111,000.00		121,524.12	3,250,960.89	2,107,514.99
10596	2020	Juvenile Court Judges Commission						
		2,980,000.00				39,008.13	1,808,230.17	1,132,761.70
10599	2020	Office of General Counsel						
		5,529,000.00	376,000.00	294,885.00		177,802.08	3,848,002.69	1,798,080.23
10600	2020	Inspector General - Welfare Fraud						
		11,799,000.00				375,830.94	6,745,224.45	4,677,944.61
10620	2020	Office of Administration						
		9,647,000.00	388,250,000.00	278,442,486.05		41,527,944.72	258,023,401.51	-11,461,860.18
10621	2020	Pennsylvania Council on the Arts						
		867,000.00				100,134.71	833,260.12	-66,394.83
10622	2020	Office of the Budget						
		18,788,000.00	53,111,000.00	35,996,533.59		2,947,817.02	43,410,642.73	8,426,073.84
10624	2020	Commission on Crime and Delinquency						
		9,627,000.00	8,814,000.00	9,325,510.79		5,130,871.70	5,811,933.41	8,009,705.68
10633	2020	Human Relations Commission						
		10,088,000.00	5,000.00	333.23		317,699.87	3,016,065.57	6,754,567.79
10711	2020	Audit of the Auditor General						
		99,000.00						99,000.00

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CURRENT STATE APPROPRIATIONS LEDGER

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11003	2020	Violence & Delinquency Prevention Prgms	4,033,000.00	6,971,000.00	5,146,211.82	2,662,173.83	2,221,776.94	4,295,261.05
11015	2020	Office for Safe Schools Advocate	379,000.00			17,633.65	129,701.35	231,665.00
11168	2020	Transfer to Nonprofit Security Grant Fnd	5,000,000.00					5,000,000.00
11172	2020	Transfer to CommonwealthFinancingAgency	5,000,000.00					5,000,000.00
GRANTS AND SUBSIDIES								
10616	2020	Law Enforcement Activities	3,000,000.00					3,000,000.00
10619	2020	Grants to the Arts	9,590,000.00			3,239,252.96	5,265,670.04	1,085,077.00
11004	2020	Intermed Punishment Treatment Programs	18,167,000.00			10,625,612.52	6,101,115.30	1,440,272.18
11005	2020	Juvenile Probation Services	18,945,000.00			32,828.00	18,195,364.00	716,808.00
11045	2020	Victims of Juvenile Offenders	1,300,000.00			559,405.74	590,332.78	150,261.48
11171	2020	Improvement of Adult Probation Services	16,222,000.00				1,700.00	16,220,300.00
DEPT TOTAL			155,429,000.00	458,638,000.00	330,316,960.48	67,875,539.99	359,253,381.95	58,617,038.54
BA 28 - Lieutenant Governor								
GENERAL GOVERNMENT								
10666	2020	Board Of Pardons	906,000.00			191,206.54	507,426.40	207,367.06
10667	2020	Lieutenant Governor's Office	1,330,000.00			5,346.88	693,937.28	630,715.84

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CURRENT STATE APPROPRIATIONS LEDGER

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DEPT TOTAL								
2,236,000.00						196,553.42	1,201,363.68	838,082.90
BA 14 - Attorney General								
GENERAL GOVERNMENT								
10057	2020	Tobacco Law Enforcement				228,699.70	891,374.30	368,926.00
		1,489,000.00						
10059	2020	Drug Law Enforcement		164,645.99		472,546.91	33,645,670.64	15,100,428.44
		49,054,000.00	125,000.00					
10063	2020	General Government Operations		7,286,816.80		3,613,085.86	44,208,327.11	6,122,403.83
		46,657,000.00	18,931,195.00					
10731	2020	Child Predator Interception				51,168.95	3,777,916.46	1,450,914.59
		5,280,000.00						
10732	2020	Witness Relocation Program					446,795.04	768,204.96
		1,215,000.00						
10796	2020	Joint Local - State FirearmTask Force				16,549.22	3,594,608.40	3,203,842.38
		6,815,000.00						
11124	2020	School Safety		28,500.00		8,890.37	1,112,390.92	571,218.71
		1,664,000.00	28,500.00					
GRANTS AND SUBSIDIES								
10058	2020	County Trial Reimbursement						200,000.00
		200,000.00						
DEPT TOTAL								
112,374,000.00			19,084,695.00	7,479,962.79		4,390,941.01	87,677,082.87	27,785,938.91
BA 92 - Auditor General								
GENERAL GOVERNMENT								
10640	2020	Board of Claims				18,233.39	1,109,186.68	752,579.93
		1,880,000.00						
10642	2020	Auditor General's Office		6,622,504.54		164,613.22	32,654,875.12	9,484,016.20
		35,681,000.00	10,845,000.00					

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CURRENT STATE APPROPRIATIONS LEDGER

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11125	2020	Special Financial Audits 500,000.00					403,435.15	96,564.85
DEPT TOTAL		38,061,000.00	10,845,000.00	6,622,504.54		182,846.61	34,167,496.95	10,333,160.98
BA 73 - Treasury								
GENERAL GOVERNMENT								
10537	2020	Board of Finance and Revenue 2,877,000.00					1,894,979.96	982,020.04
10538	2020	Publishing Monthly Statements 5,000.00						5,000.00
10544	2020	General Government Operations 35,715,000.00	7,262,073.07	7,262,073.07			29,576,953.48	13,400,119.59
10553	2020	Intergovernmental Organizations 1,168,000.00					1,127,640.00	40,360.00
11030	2020	Divestiture Reimbursement 83,000.00					71,984.43	11,015.57
11139	2020	Information Technology Cyber Security 1,000,000.00					546,554.19	453,445.81
GRANTS AND SUBSIDIES								
10540	2020	Law Enforcement Officers Death Benefits 2,980,000.00					831,393.96	2,148,606.04
11112	2020	Transfer To ABLE Fund 900,000.00					900,000.00	
DEBT SERVICE								
10539	2020	Loan & Transfer Agents 40,000.00					8,000.00	32,000.00
10543	2020	General Obligation Debt Service 1,182,433,000.00					1,061,740,065.54	120,692,934.46

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DEPT TOTAL			1,227,201,000.00	7,262,073.07	7,262,073.07			1,096,697,571.56	137,765,501.51	
BA 68 - Agriculture										
GENERAL GOVERNMENT										
10508	2020	Agri Promo Edctn & Exprt	553,000.00							553,000.00
10516	2020	Agricultural Research	2,187,000.00				1,893,076.00	73,774.97		220,149.03
10525	2020	Farmers' Market Food Coupons	2,079,000.00				176,431.78	357,439.11		1,545,129.11
10527	2020	Hardwoods Research and Promotion	474,000.00				242,879.72	231,120.28		
10528	2020	General Government Operations	33,128,000.00	15,482,000.00	13,079,715.48		2,260,918.72	30,121,935.57		13,824,861.19
10784	2020	Agricultural Excellence	2,800,000.00				2,095,435.63	635,564.37		69,000.00
11142	2020	Agric Business and Workforce Investment	4,500,000.00					2,500,010.74		1,999,989.26
11145	2020	Agricultural Preparedness and Response	3,000,000.00					3,000,000.00		
GRANTS AND SUBSIDIES										
10510	2020	State Food Purchase	19,688,000.00					19,187,999.56		500,000.44
10511	2020	Livestock Show	215,000.00							215,000.00
10515	2020	Open Dairy Show	215,000.00							215,000.00
10521	2020	Local Soil and Water Districts	869,000.00					869,000.00		

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CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10523	2020	Transfer to Nutrient Management fund 6,200,000.00					6,200,000.00	
10864	2020	Food Marketing and Research 494,000.00						494,000.00
11006	2020	Youth Shows 169,000.00				168,999.99		0.01
11020	2020	Transf-Agricultural College Land Scrip 54,960,000.00					45,800,000.00	9,160,000.00
11021	2020	University of PA-Veterinary Activities 31,660,000.00					23,745,000.00	7,915,000.00
11022	2020	UPA-Center for Infectious Disease 295,000.00					221,250.00	73,750.00
11042	2020	PA Preferred Program Trademark Licensing 3,205,000.00					3,205,000.00	
11143	2020	Livestock and Consumer Health Protection 1,000,000.00					445,999.80	554,000.20
11144	2020	Animal Health and Diagnostic Commission 2,000,000.00				1,889,710.81	110,289.19	
DEPT TOTAL		169,691,000.00	15,482,000.00	13,079,715.48		8,727,452.65	136,704,383.59	37,338,879.24

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

10274	2020	Base Realignment and Closure 556,000.00					237,346.41	318,653.59
10294	2020	Marketing to Attract Tourists 17,826,000.00	120,000.00	130,007.46		1,042,160.49	8,493,749.26	8,420,097.71
10302	2020	Office of International Business Developmt 5,830,000.00				1,128,219.07	3,118,891.88	1,582,889.05

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10303	2020	Marketing to Attract Business 2,016,000.00				462,119.91	1,142,011.02	411,869.07
10313	2020	General Government Operations 19,083,000.00	7,515,000.00	6,196,831.79		1,322,420.19	18,091,915.92	5,865,495.68
10949	2020	Office of Open Records 3,299,000.00				16,322.41	2,057,827.40	1,224,850.19
11052	2020	Center For Local Government Services 4,217,000.00	165,000.00	165,000.00		155,990.78	2,757,192.77	1,468,816.45
GRANTS AND SUBSIDIES								
10283	2020	Rural Leadership Training 100,000.00						100,000.00
10284	2020	Tourism-Accredited Zoos 800,000.00					647,760.00	152,240.00
10285	2020	Super Computer Center 500,000.00				198,368.00	301,632.00	
10290	2020	Powdered Metals 100,000.00				100,000.00		
10312	2020	Transfer to Ben Franklin Tech Dvlp Fund 14,500,000.00					14,500,000.00	
10318	2020	Trnsfr to Municipalities Finan Rec Fund 4,500,000.00					4,500,000.00	
10326	2020	PA Infrastructure Tech Assistance Prgram 2,000,000.00				2,000,000.00		
10844	2020	Strategic Management Planning Program 2,367,000.00				1,643,916.32	108,780.75	614,302.93
10856	2020	Infrastructure & Facilities Improvement 10,000,000.00				6,795,888.00	400,000.00	2,804,112.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
A			B		D	E	F	A+C-D-E-F
11007	2020	Pennsylvania First 20,000,000.00				3,270,234.00	2,044,632.98	14,685,133.02
11008	2020	Municipal Assistance Program 546,000.00				161,834.65		384,165.35
11009	2020	Keystone Communities 24,225,000.00				186,303.41	552,517.98	23,486,178.61
11010	2020	Partnerships/Regional Econom Performance 9,880,000.00				8,707,945.54	1,171,742.46	312.00
11077	2020	Manufacturing PA 12,000,000.00				5,994,497.74	2,336,553.26	3,668,949.00
11078	2020	Public Television Technology 750,000.00					750,000.00	
11104	2020	Local Municipal Emerycy Relief 20,450,000.00				236,000.00	3,661,000.00	16,553,000.00
11127	2020	Food Access Initiative 1,000,000.00						1,000,000.00
11141	2020	IntrgvrmntlCooperatrAuth3rdClassCities 100,000.00					100,000.00	
11169	2020	State Facility Closure TransitionProgram 5,000,000.00						5,000,000.00

DEPT TOTAL

181,645,000.00 7,800,000.00 6,491,839.25 33,422,220.51 66,973,554.09 87,741,064.65

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

10394	2020	State Forest Operations 40,635,000.00	17,382,000.00	10,315,051.17		6,931,251.08	41,409,926.51	2,608,873.58
10395	2020	State Park Operations 54,326,000.00	34,845,105.48	21,222,350.56		9,711,184.39	67,649,381.57	-1,812,215.40

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
10399	2020	General Government Operations	26,717,000.00	3,386,000.00	39,515.35	1,113,044.97	17,246,255.55	8,397,214.83
11128	2020	Parks & Forests Infrastructure Projects	900,000.00					900,000.00
GRANTS AND SUBSIDIES								
10396	2020	Heritage and Other Parks	3,852,000.00			995,125.00	1,042,375.00	1,814,500.00
10673	2020	Annual Fixed Charges - Project 70	88,000.00				87,996.95	3.05
10674	2020	Annual Fixed Charges - Park Lands	430,000.00				323,592.11	106,407.89
10675	2020	Annual Fixed Charges - Flood Lands	70,000.00				49,909.09	20,090.91
10676	2020	Annual Fixed Charges - Forest Lands	7,812,000.00				7,754,235.96	57,764.04
DEPT TOTAL			134,830,000.00	55,613,105.48	31,576,917.08	18,750,605.44	135,563,672.74	12,092,638.90
BA 11 - Corrections								
GENERAL GOVERNMENT								
10014	2020	General Government Operations	44,268,000.00	164,000.00	10,906.25	3,446,675.03	27,623,130.20	13,209,101.02
11116	2020	State Field Supervision	141,527,000.00	4,746,770.00	525,932.41	2,597,847.23	105,548,844.99	33,906,240.19
11117	2020	Pennsylvania Parole Board	11,859,000.00			63,583.07	7,711,526.61	4,083,890.32
11119	2020	Sexual Offenders Assessment Board	6,582,000.00			96,913.31	4,017,961.39	2,467,125.30

INSTITUTIONAL

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	
10011	2020	Medical Care	236,486,000.00	424,000.00	262,540.38		66,042,595.46	130,776,769.28	39,929,175.64	
10012	2020	Inmate Education and Training	41,621,000.00				413,416.89	29,381,578.26	11,826,004.85	
10013	2020	State Correctional Institutions	1,130,038,000.00	5,026,000.00	4,306,116.86		102,072,870.32	402,395,741.56	629,875,504.98	
DEPT TOTAL			1,612,381,000.00	10,360,770.00	5,105,495.90		174,733,901.31	707,455,552.29	735,297,042.30	
BA 74 - Drug and Alcohol Programs										
GENERAL GOVERNMENT										
11028	2020	General Government Operations	2,620,000.00				74,241.74	1,807,022.58	738,735.68	
GRANTS AND SUBSIDIES										
11029	2020	Assistance to Drug and Alcohol Programs	44,732,000.00	2,000.00			16,236,389.87	26,213,951.59	2,281,658.54	
DEPT TOTAL			47,352,000.00	2,000.00			16,310,631.61	28,020,974.17	3,020,394.22	
BA 16 - Education										
GENERAL GOVERNMENT										
10094	2020	PA Assessments	41,540,000.00				12,950,430.97	22,298,160.00	6,291,409.03	
10141	2020	General Government Operations	25,359,000.00	6,016,000.00	3,132,319.24		2,584,820.10	20,271,143.37	5,635,355.77	
10142	2020	State Library	2,238,000.00	104,000.00	103,000.00		67,175.65	1,491,129.66	782,694.69	
10149	2020	Information & Technology Improvement	3,740,000.00				1,577,116.23	1,774,553.89	388,329.88	
11206	2020	Recovery Schools	250,000.00				216,400.00	33,600.00		

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
INSTITUTIONAL								
10093	2020	Youth Development Centers 8,283,000.00					8,195,291.41	87,708.59
GRANTS AND SUBSIDIES								
10085	2020	Libr Srvs - Visually Impaired & Disabled 2,567,000.00				2,190,601.28	376,398.72	
10086	2020	Improvement of Library Services 59,470,000.00					59,343,351.97	126,648.03
10087	2020	School Food Services 30,000,000.00					8,060,716.60	21,939,283.40
10089	2020	Community Colleges 243,855,000.00					182,891,250.00	60,963,750.00
10090	2020	Basic Education Funding 6,805,954,000.00					4,104,344,103.50	2,701,609,896.50
10097	2020	Pa Charter Schools for the Deaf & Blind 57,557,000.00					45,956,149.68	11,600,850.32
10098	2020	Community Education Councils 2,393,000.00				239,299.99	2,153,700.01	
10103	2020	Services to Nonpublic Schools 87,939,000.00					87,938,999.99	0.01
10104	2020	Textbooks/Instruct Mat for Nonpublic Sch 26,751,000.00					23,612,437.92	3,138,562.08
10106	2020	Auth Rental & Sinking Fund Requirements 10,500,000.00					7,942,560.48	2,557,439.52
10107	2020	Pupil Transportation 605,765,000.00					568,649,126.71	37,115,873.29
10109	2020	Special Education 1,186,815,000.00				563,000.00	888,205,121.00	298,046,879.00

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
10110	2020	Special Educ Approved Private Schools 122,656,000.00					91,113,296.17	31,542,703.83
10114	2020	Tuition for Orphans & Children 48,000,000.00					5,049,137.50	42,950,862.50
10115	2020	Payments in Lieu of Taxes 170,000.00						170,000.00
10116	2020	Education of Migrant Laborers Children 853,000.00				613,627.11	171,371.89	68,001.00
10121	2020	Teacher Professional Development 5,044,000.00				2,547,985.18	999,385.94	1,496,628.88
10123	2020	Early Intervention 325,500,000.00				86,812,435.45	236,846,980.55	1,840,584.00
10125	2020	Nonpub & Charter School Pupil Transport 79,442,000.00					36,942,215.00	42,499,785.00
10126	2020	Vocational Education Equipment Grants 5,550,000.00						5,550,000.00
10133	2020	School Employes Retirement 2,702,000,000.00					1,975,313,773.26	726,686,226.74
10134	2020	Regional Community Colleges Servces 2,136,000.00						2,136,000.00
10135	2020	Mobile Science & Math Education Programs 4,714,000.00					992,682.92	3,721,317.08
10136	2020	School Employes Social Security 73,468,000.00					55,366,226.24	18,101,773.76
10138	2020	Adult and Family Literacy 12,475,000.00				6,264,836.33	4,855,534.67	1,354,629.00
10139	2020	Library Access 3,071,000.00				854,899.04	1,985,417.72	230,683.24

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10146	2020	Vocational Education 99,000,000.00				3,788,564.13	46,940,227.22	48,271,208.65
10148	2020	Job Training & Education Programs 36,420,000.00				2,760,000.00	4,140,000.00	29,520,000.00
10152	2020	PSU-Pa. College of Technology 26,736,000.00					20,052,000.00	6,684,000.00
10168	2020	U of Pitt-Rural Education Outreach 3,346,000.00					2,509,499.97	836,500.03
10829	2020	Higher Education Assistance 1,000,000.00						1,000,000.00
10832	2020	Community Colleges Facilities 48,869,000.00					48,869,000.00	
10838	2020	Head Start Supplemental Assistance 64,178,000.00				19,667,057.43	44,506,111.57	4,831.00
10924	2020	Pre-K Counts 217,284,000.00				89,008,065.06	128,229,138.99	46,795.95
10983	2020	General Support - PSU 242,096,000.00					181,571,994.00	60,524,006.00
10984	2020	General Support - Pitt 151,507,000.00					67,928,374.97	83,578,625.03
10985	2020	General Support - Temple 158,206,000.00					79,103,000.00	79,103,000.00
10986	2020	General Support - Lincoln 15,166,000.00					11,374,500.00	3,791,500.00
11011	2020	Safe School Initiative 11,000,000.00				8,471,446.17	636,970.92	1,891,582.91
11067	2020	Ready To Learn Block Grant 268,000,000.00					265,088,954.00	2,911,046.00

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
11207	2020	Trauma-Informed Education	750,000.00						750,000.00
11208	2020	Northern PA Regional College	7,000,000.00						7,000,000.00
DEPT TOTAL			13,936,613,000.00	6,120,000.00	3,235,319.24		241,177,760.12	9,344,123,588.41	4,354,546,970.71

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

10354	2020	State Fire Commissioners Office	2,807,000.00	1,050,000.00	1,052,746.02		73,678.19	1,675,659.28	2,110,408.55
10355	2020	General Government Operations	13,387,000.00		163,546.04		1,550,374.47	6,763,435.79	5,236,735.78

GRANTS AND SUBSIDIES

10349	2020	Red Cross Extended Care Program	250,000.00					250,000.00	
10352	2020	Firefighters' Memorial Flag	10,000.00					4,745.09	5,254.91
11069	2020	Search And Rescue	250,000.00					250,000.00	
DEPT TOTAL			16,704,000.00	1,050,000.00	1,216,292.06		1,624,052.66	8,943,840.16	7,352,399.24

BA 37 - Environmental Hearing Board

GENERAL GOVERNMENT

10393	2020	Environmental Hearing Board	2,554,000.00				139,686.34	1,472,340.79	941,972.87
DEPT TOTAL			2,554,000.00				139,686.34	1,472,340.79	941,972.87

BA 35 - Environmental Protection

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10381	2020	Environmental Protection Operations 94,202,000.00	24,287,000.00	8,831,097.50		5,495,696.88	75,594,060.95	21,943,339.67
10382	2020	Environmental Program Management 32,041,000.00	1,706,000.00	147,320.98		641,342.29	22,262,369.01	9,284,609.68
10385	2020	Chesapeake Bay Agr Source Abatement 2,935,000.00				667,381.59	1,230,973.44	1,036,644.97
10386	2020	Blackfly Control and Research 3,347,000.00	750,000.00	1,090,864.00		444,673.86	1,334,250.89	2,658,939.25
10389	2020	West Nile Virus Control 5,345,000.00	220,000.00	260,324.91		1,625,562.40	2,427,647.33	1,552,115.18
10390	2020	General Government Operations 15,095,000.00	10,006,000.00	4,993,416.48		7,585,702.68	13,835,374.49	-1,332,660.69
GRANTS AND SUBSIDIES								
10368	2020	Delaware River Master 38,000.00					38,000.00	
10372	2020	Transfer to Conservation District Fund 2,506,000.00					2,506,000.00	
10374	2020	Ohio River Valley Water Sanitation Comm 68,000.00					68,000.00	
10375	2020	Interstate Commission/The Potomac River 23,000.00					23,000.00	
10376	2020	Susquehanna River Basin Commission 205,000.00				51,250.00	153,750.00	
10377	2020	Delaware River Basin Commission 217,000.00					217,000.00	
10378	2020	Interstate Mining Commission 15,000.00					15,000.00	

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
10671 2020 Chesapeake Bay Commission	300,000.00					300,000.00	

DEPT TOTAL

156,337,000.00 36,969,000.00 15,323,023.87 16,511,609.70 120,005,426.11 35,142,988.06

BA 15 - General Services

GENERAL GOVERNMENT

10067 2020 Capitol Police Operations	12,712,000.00	1,385,000.00	612,028.50		295,331.49	10,079,459.79	2,949,237.22
10070 2020 Rental and Municipal Charges	22,702,000.00	30,539,866.96	19,194,656.12		5,999,244.54	45,553,775.94	-9,656,364.36
10072 2020 Capitol Fire Protection	5,000,000.00					5,000,000.00	
10073 2020 Excess Insurance Coverage	4,328,000.00				51.10	4,327,802.00	146.90
10074 2020 General Government Operations	53,698,000.00	31,052,469.89	6,764,673.08		6,324,941.00	55,195,201.60	-1,057,469.52
10075 2020 Utility Costs	23,946,000.00	779,879.35	651,051.61		1,869,853.40	18,078,681.68	4,648,516.53

DEPT TOTAL

122,386,000.00 63,757,216.20 27,222,409.31 14,489,421.53 138,234,921.01 -3,115,933.23

BA 67 - Health

GENERAL GOVERNMENT

10467 2020 Quality Assurance	23,093,000.00	89,000.00	42,492.14		1,114,928.46	16,026,572.45	5,993,991.23
10469 2020 Vital Statistics	100,000.00				24,083.64	48,752.80	27,163.56
10470 2020 State Laboratory	4,269,000.00	2,380,000.00	1,606,797.50		523,278.82	4,562,548.17	789,970.51

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10471	2020	State Health Care Centers 12,054,000.00				683,542.16	5,397,960.59	5,972,497.25
10497	2020	General Government Operations 21,822,000.00	1,127,000.00	293,703.13		990,433.82	9,372,587.58	11,752,681.73
10658	2020	STD - Screening And Treatment 1,734,000.00				569,396.58	647,228.21	517,375.21
11012	2020	Health Innovation 605,000.00				9,438.24	288,785.22	306,776.54
11080	2020	Achieve Better Care-MAP Admin 2,715,000.00				589,471.16	1,072,938.74	1,052,590.10
GRANTS AND SUBSIDIES								
10461	2020	TB Screening & Treatment 913,000.00				393,547.48	282,788.71	236,663.81
10462	2020	Sickle Cell 1,260,000.00				759,701.07	500,297.52	1.41
10463	2020	AdultCysticFibros&OthrChroncResprtrylln 750,000.00				311,323.84	139,549.12	299,127.04
10464	2020	Hemophilia 959,000.00				370,365.29	588,629.96	4.75
10465	2020	Local Health-Environmental 2,389,000.00					2,388,999.99	0.01
10466	2020	Cooley's Anemia 100,000.00				27,334.23	72,665.53	0.24
10472	2020	Tourette Syndrome 150,000.00				123,309.80	26,690.20	
10473	2020	Trauma Prevention 460,000.00				226,777.05	233,222.95	

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
10474	2020	Lupus	100,000.00			85,924.93	14,075.07	
10475	2020	Regional Poison Control Centers	700,000.00			350,000.00	350,000.00	
10477	2020	Primary Health Care Practitioner	4,550,000.00			2,374,823.67	793,763.47	1,381,412.86
10479	2020	Servs for Children with Special Needs	1,728,000.00			926,305.15	654,757.57	146,937.28
10491	2020	Epilepsy Support Services	550,000.00			323,680.57	226,319.43	
10493	2020	Regional Cancer Institutes	1,200,000.00			1,200,000.00		
10495	2020	Bio-Technology Research	7,700,000.00			800,000.00	450,000.00	6,450,000.00
10502	2020	Newborn Screening	7,092,000.00			3,454,291.01	3,498,349.57	139,359.42
10651	2020	Maternal And Child Health	1,005,000.00			242,559.50	752,429.95	10,010.55
10652	2020	Local Health Departments	25,421,000.00				12,710,500.01	12,710,499.99
10654	2020	School District Health Services	34,620,000.00				28,483,288.16	6,136,711.84
10655	2020	Renal Dialysis	6,300,000.00			3,195,026.09	1,810,863.83	1,294,110.08
10657	2020	Diabetes Programs	200,000.00			175,041.00	24,959.00	
11014	2020	Cancer Screening Services	2,563,000.00			1,940,665.80	622,334.20	

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
11043	2020	Amyotrophic Lateral Sclerosis Supp Serv 850,000.00				784,445.92	65,554.08	
11055	2020	Community-Based Health Care Subsidy 2,000,000.00				1,252,577.84	743,819.43	3,602.73
11068	2020	AIDS Programs & Special Pharm Services 9,914,000.00				5,967,167.41	3,286,054.11	660,778.48
11129	2020	Lyme Disease 3,000,000.00				984,716.40	99,481.06	1,915,802.54
11130	2020	Leukemia/Lymphoma 200,000.00					200,000.00	
DEPT TOTAL		183,066,000.00	3,596,000.00	1,942,992.77		30,774,156.93	96,436,766.68	57,798,069.16
BA 39 - PA Higher Education Assistance								
GRANTS AND SUBSIDIES								
10400	2020	Gr To Students-Transfer to High Ed. assi 310,733,000.00					310,733,000.00	
10401	2020	Matching Payment for Student Aid Funds 13,121,000.00					13,121,000.00	
10402	2020	Horace Mann Bds-Leslie Pinckney Hill Sch 800,000.00					800,000.00	
10405	2020	Institutional Assistance Grants 26,521,000.00					23,900,000.00	2,621,000.00
10408	2020	Cheyney University Keystone Academy 3,500,000.00					3,500,000.00	
10833	2020	PA Internship Program Grants 450,000.00					450,000.00	
11017	2020	Higher Education for the Disadvantaged 2,358,000.00					1,650,600.00	707,400.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11018	2020	Higher Education -Blind or Deaf Students 49,000.00					49,000.00	
11071	2020	Ready To Succeed Scholarships 5,550,000.00					5,550,000.00	
11146	2020	Targeted Industry Scholarship Program 6,300,000.00					6,300,000.00	
DEPT TOTAL		369,382,000.00					366,053,600.00	3,328,400.00
BA 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
10347	2020	General Government Operations 21,150,000.00	1,320,000.00	796,028.00		503,122.07	14,575,183.11	6,867,722.82
GRANTS AND SUBSIDIES								
11057	2020	Cultural And Historical Support 2,000,000.00				630,221.00	1,134,005.00	235,774.00
DEPT TOTAL		23,150,000.00	1,320,000.00	796,028.00		1,133,343.07	15,709,188.11	7,103,496.82
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
10028	2020	Occupational & Industrial Safety 2,945,000.00	10,000,000.00	8,986,151.75		122,449.58	7,907,860.69	3,900,841.48
10031	2020	General Government Operations 13,624,000.00	56,000.00	183,995.71		1,461,435.04	6,002,828.44	6,343,732.23
GRANTS AND SUBSIDIES								
10016	2020	Transfer to Vocational Rehab Fund 47,942,000.00					47,942,000.00	
10017	2020	Workers Compensation Payments 384,000.00					205,406.72	178,593.28

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10018	2020	Occupational Disease Payments 213,000.00					133,296.29	79,703.71
10020	2020	Supported Employment 397,000.00				313,428.55	83,571.45	
10030	2020	Center for Independent Living 1,950,000.00				771,449.87	1,139,935.62	38,614.51
10707	2020	Industry Partnership 2,813,000.00				200,007.77	310.47	2,612,681.76
10967	2020	New Choices / New Options 750,000.00				537,563.34	212,436.66	
11035	2020	Assistive Technology Devices 475,000.00				246,594.89	217,633.61	10,771.50
11036	2020	Assistive Technology Demo&Training 450,000.00				182,830.00	3,716.00	263,454.00
11136	2020	Apprenticeship Training 7,000,000.00				24,754.05	141,197.04	6,834,048.91
DEPT TOTAL								
		78,943,000.00	10,056,000.00	9,170,147.46		3,860,513.09	63,990,192.99	20,262,441.38

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

10041	2020	American Battle Monuments 50,000.00						50,000.00
10043	2020	Armory Maintenance and Repair 1,145,000.00				484,315.97	225,692.61	434,991.42
10048	2020	Special State Duty 35,000.00					6,317.91	28,682.09
10051	2020	Burial Detail Honor Guard 99,000.00				14,000.00	85,000.00	

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
10053	2020	General Government Operations	32,590,000.00	474,320.00	290,218.09	2,558,538.58	28,764,993.69	1,556,685.82
11147	2020	National Guard Youth Challenge Program	1,493,000.00			34,842.52	237,072.63	1,221,084.85
INSTITUTIONAL								
10702	2020	Veterans Homes	100,321,000.00	26,353,558.00	18,058,391.44	17,369,942.69	91,768,786.86	9,240,661.89
GRANTS AND SUBSIDIES								
10034	2020	Education of Veterans Children	125,000.00				109,702.60	15,297.40
10035	2020	National Guard Pension	5,000.00					5,000.00
10036	2020	Blind Veterans Pension	222,000.00				138,000.00	84,000.00
10045	2020	Amputee and Paralyzed Veterans Pension	3,714,000.00				2,739,450.00	974,550.00
10050	2020	Civil Air Patrol	100,000.00				100,000.00	
10660	2020	Disabled American Veterans Transportation	336,000.00				336,000.00	
10705	2020	Transfer To Educational Assistance Progam Fnd	13,265,000.00				13,265,000.00	
10785	2020	Supplemental Life Insurance Premiums	164,000.00					164,000.00
10936	2020	Veterans Outreach Services	3,139,000.00				3,139,000.00	
DEPT TOTAL								
		156,803,000.00	26,827,878.00	18,348,609.53		20,461,639.76	140,915,016.30	13,774,953.47

BA 21 - Human Services

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
10233	2020	County Administration-Statewide 45,839,000.00	2,915,149.45	1,253,900.90		6,749,193.84	35,214,031.62	5,129,675.44
10238	2020	Child Support Enforcement 16,250,000.00	12,163,000.00	3,269,681.98		9,394,533.16	12,057,792.32	-1,932,643.50
10244	2020	New Directions 15,125,000.00				987,114.16	10,873,794.09	3,264,091.75
10257	2020	Information Systems 85,905,000.00	542,000.00	520,000.00		69,409,405.67	37,423,455.38	-20,407,861.05
10263	2020	General Government Operations 106,235,000.00	10,614,000.00	7,253,630.10		32,218,395.69	77,534,299.30	3,735,935.11
10264	2020	County Assistance Offices 247,203,000.00				23,474,848.19	175,378,584.99	48,349,566.82
11096	2020	Children's Health Insurance Admin 689,000.00				108,348.06	353,202.41	227,449.53
INSTITUTIONAL								
10248	2020	Mental Health Services 824,697,000.00	39,914,000.00	5,466,503.96		33,664,592.17	734,749,190.78	61,749,721.01
10249	2020	State Centers Intellectual Disabilities 101,394,000.00	25,709,000.00	5,638,987.58		13,501,934.78	69,823,339.27	23,707,713.53
10261	2020	Youth Development Center-Forestry Camps 34,882,000.00	10,000.00	23,563.00		4,503,728.29	13,144,194.75	17,257,639.96
GRANTS AND SUBSIDIES								
10226	2020	Medical Assistance-Capitation 2,594,022,000.00	2,782,037,733.00	1,300,432,925.92		17,805,712.09	3,786,659,027.40	89,990,186.43
10227	2020	Special Pharmaceutical Services 752,000.00				522,414.86	202,730.20	26,854.94

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
10229	2020	Domestic Violence 19,093,000.00	833,000.00			5,166,673.62	14,735,861.45	-809,535.07
10230	2020	Human Services Development Fund 13,460,000.00					13,397,921.00	62,079.00
10232	2020	Medical Assistance - Transportation 60,693,000.00				8,541,414.23	40,158,563.82	11,993,021.95
10235	2020	Early Intervention 178,427,000.00				582,774.23	140,999,065.46	36,845,160.31
10236	2020	ID Residential Services-Lansdowne 200,000.00					100,000.00	100,000.00
10245	2020	Breast Cancer Screening 1,723,000.00				601,474.00	715,826.00	405,700.00
10247	2020	Legal Services 2,661,000.00				1,087,616.87	1,573,383.13	
10250	2020	Rape Crisis 10,921,000.00				1,406,925.00	9,514,075.00	
10251	2020	Intermediate Care Facilities-ID 135,061,000.00	18,419,000.00	13,043,741.00			121,264,198.40	26,840,542.60
10252	2020	Supplemental Grants-Aged, Blind & Disabl 121,804,000.00				270,961.69	86,427,972.65	35,105,065.66
10253	2020	Child Care Services 156,482,000.00				3,877,944.82	152,488,424.68	115,630.50
10254	2020	Expanded Medical Serv. For Women 6,263,000.00				1,565,808.00	4,697,192.00	
10255	2020	ID Community Base Program 144,432,000.00				4,319,552.67	133,465,904.68	6,646,542.65
10256	2020	Community-Based Family Centers 19,558,000.00				5,204,613.30	12,913,855.65	1,439,531.05

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10258	2020	Homeless Assistance 18,496,000.00					18,441,978.00	54,022.00
10262	2020	Behavioral Health Services 57,149,000.00					56,923,624.00	225,376.00
10265	2020	Cash Grants 13,740,000.00				3,606,075.51	-1,829.93	10,135,754.42
10266	2020	County Child Welfare 1,166,448,000.00	2,290,000.00			26,796,598.93	710,736,281.66	428,915,119.41
10267	2020	MA-Long-Term Living 233,142,000.00	537,000.00	288,296.07		130,250.91	132,342,634.02	100,957,411.14
10709	2020	Medical Assistance-Academic Medical Cntr 21,479,000.00					1,000,000.00	20,479,000.00
10741	2020	Autism Intervention and Services 26,448,000.00				2,584,709.57	15,560,011.17	8,303,279.26
10760	2020	Nurse Family Partnership 12,999,000.00				3,127,924.25	9,494,034.24	377,041.51
10763	2020	Paymnt to Fed Govt -Medicare Drug Progrm 687,896,000.00					569,948,540.71	117,947,459.29
10789	2020	Hospital Based Burn Center 3,921,000.00						3,921,000.00
10830	2020	MA-Trauma Centers 7,651,000.00						7,651,000.00
10912	2020	Child Care Assistance 109,885,000.00	1,705,000.00	1,651,134.50		21,040,459.41	84,999,896.33	5,495,778.76
10946	2020	MA-Obstetric & Neonatal Services 2,814,000.00	3,000,000.00				-3,864.42	2,817,864.42
10952	2020	Med Assist- Physician Practice Plans 8,764,000.00					5,124,861.71	3,639,138.29

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10958	2020	Med Assist -Critical Access Hospitals	9,777,000.00	3,200,000.00				9,777,000.00
10975	2020	Community Intellectual Disab Waiver Prgm	1,645,307,000.00				1,217,602,962.97	427,704,037.03
10996	2020	MA- Workers with Disabilities	60,518,000.00					60,518,000.00
11025	2020	Long-Term Care Managed Care	146,842,000.00				107,518,883.46	39,323,116.54
11076	2020	Medical Assistance-Fee for Service	469,824,000.00	348,849,000.00	184,417,652.86	35,673,197.99	681,119,592.08	-62,551,137.21
11095	2020	Children's Health Insurance Program	68,535,000.00	12,842,000.00	4,971,402.80	20,504,999.42	52,644,914.84	356,488.54
11121	2020	Services for the Visually Impaired	3,102,000.00				1,076,666.63	2,025,333.37
11122	2020	Health Program Assistance and Services	13,615,000.00	336,000.00	336,000.00		330,842.62	13,620,157.38
11132	2020	211 Communications	750,000.00					750,000.00
11133	2020	Medical Assist - Community Healthchoices	2,950,500,000.00	714,662,000.00	27,161,871.83	35,122,627.63	2,794,388,823.51	148,150,420.69
DEPT TOTAL			12,683,373,000.00	3,980,577,882.45	1,555,729,292.50	393,552,823.01	12,145,114,740.03	1,700,434,729.46

BA 18 - Revenue

GENERAL GOVERNMENT

10208	2020	General Government Operations	142,954,000.00	29,958,000.00	29,040,747.05	9,874,167.88	104,754,297.40	57,366,281.77
10953	2020	Technology and Process Modernization	4,750,000.00			160,784.98	101,371.03	4,487,843.99

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
10209	2020	Distribution of Pub Utility Realty Tax	29,213,000.00					29,212,072.45	927.55

DEPT TOTAL

			176,917,000.00	29,958,000.00	29,040,747.05		10,034,952.86	134,067,740.88	61,855,053.31
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BA 19 - State Department

GENERAL GOVERNMENT

10211	2020	Electoral College	10,000.00					1,855.48	8,144.52
10212	2020	Voter Registration	485,000.00				825.47	271,158.06	213,016.47
10213	2020	General Government Operations	4,239,000.00	22,624,885.81	21,281,885.81		246,485.68	22,951,795.42	2,322,604.71
10759	2020	Statewide Uniform Registry of Electors	7,305,000.00				1,977,738.66	4,438,285.54	888,975.80
10903	2020	Lobbying Disclosure	283,000.00	516,000.00	516,000.00		108,971.27	559,409.57	130,619.16

GRANTS AND SUBSIDIES

10210	2020	Voting of Citizens in Military Service	20,000.00					7,464.00	12,536.00
11170	2020	Election Code Debt Service	9,044,000.00					1,224,250.00	7,819,750.00

DEPT TOTAL

			21,386,000.00	23,140,885.81	21,797,885.81		2,334,021.08	29,454,218.07	11,395,646.66
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BA 20 - State Police

GENERAL GOVERNMENT

10214	2020	Municipal Police Training	1,708,000.00	1,776,646.50	1,785,076.78		197,721.14	1,411,749.97	1,883,605.67
10216	2020	Law Enforcement Information Technology	6,899,000.00	20,697,000.00	20,697,000.00		4,468,756.98	18,674,437.98	4,452,805.04

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
10217	2020	Automated Fingerprint ID System 885,000.00					682,166.33	202,833.67
10220	2020	General Government Operations 183,253,000.00	720,205,000.00	694,349,582.49		33,485,746.22	574,813,375.09	269,303,461.18
10221	2020	Gun Checks 4,400,000.00					4,400,000.00	
11040	2020	Public Safety Radio System 12,033,000.00	36,153,000.00	36,153,000.00		14,351,325.61	31,947,474.49	1,887,199.90
DEPT TOTAL		209,178,000.00	778,831,646.50	752,984,659.27		52,503,549.95	631,929,203.86	277,729,905.46

BA 90 - System of Higher Education

GRANTS AND SUBSIDIES

10634	2020	SSHE-State Universities 477,470,000.00					358,102,503.00	119,367,497.00
DEPT TOTAL		477,470,000.00					358,102,503.00	119,367,497.00

BA 78 - Transportation

GENERAL GOVERNMENT

10567	2020	Voter Registration 573,000.00					573,000.00	
10568	2020	Vehicle Sales Tax Collections 655,000.00					655,000.00	
11148	2020	Infrastructure Projects 1,900,000.00				1,900,000.00		
DEPT TOTAL		3,128,000.00				1,900,000.00	1,228,000.00	

BA 40 - Ethics Commission

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10677	2020	State Ethics Commission				8,991.44	1,930,354.82	992,653.74
		2,932,000.00						
DEPT TOTAL						8,991.44	1,930,354.82	992,653.74
		2,932,000.00						
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
10414	2020	Court Administrator		3,693,382.11			10,834,209.61	4,436,172.50
		11,577,000.00						
10417	2020	Supreme Court		4,382,538.48			16,419,877.57	5,112,660.91
		17,150,000.00						
10420	2020	Justice Expenses					7,509.68	110,490.32
		118,000.00						
10423	2020	Judicial Conduct Board		4,562.68			1,644,731.85	827,830.83
		2,468,000.00						
10424	2020	Court of Judicial Discipline		577.34			375,880.99	92,696.35
		468,000.00						
10426	2020	Integrated Criminal Justice System					978,604.02	1,393,395.98
		2,372,000.00						
10429	2020	Statewide Funding-Court Management Ed					215.73	72,784.27
		73,000.00						
10430	2020	District Court Administrators		8,685,145.44			21,579,989.59	6,762,155.85
		19,657,000.00						
10431	2020	Statewide Funding-Judicial Council						141,000.00
		141,000.00						
10913	2020	Interbranch Commission					235,504.61	114,495.39
		350,000.00						
10956	2020	Judicial Center Operations		675,269.58			1,016,349.34	472,920.24
		814,000.00						

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11019	2020	Rules Committees	1,595,000.00	3,422.02			1,005,489.43	592,932.59
11110	2020	Office Of Elder Justice	496,000.00				260,442.90	235,557.10
DEPT TOTAL			57,279,000.00	17,444,897.65			54,358,805.32	20,365,092.33
BA 52 - Superior Court								
GENERAL GOVERNMENT								
10432	2020	Superior Court	32,377,000.00	8,350,587.09			30,126,274.93	10,601,312.16
10433	2020	Judges Expenses	183,000.00				10,835.64	172,164.36
DEPT TOTAL			32,560,000.00	8,350,587.09			30,137,110.57	10,773,476.52
BA 53 - Courts of Common Pleas								
GENERAL GOVERNMENT								
10435	2020	Court of Common Pleas	117,739,000.00	24,760,637.79			107,919,465.79	34,580,172.00
10436	2020	Senior Judges	4,004,000.00	260.00			1,716,759.59	2,287,500.41
10437	2020	Judicial Education	1,247,000.00				510,783.22	736,216.78
10438	2020	Ethics Committee	62,000.00					62,000.00
11044	2020	Problem-Solving Courts	1,103,000.00				28,857.77	1,074,142.23
DEPT TOTAL			124,155,000.00	24,760,897.79			110,175,866.37	38,740,031.42
BA 57 - Miscellaneous Judges								

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES								
10439	2020	County Courts Reimbursement 23,136,000.00					23,136,000.00	
10440	2020	Jurors Cost Reimbursement 1,118,000.00					194,446.64	923,553.36
10441	2020	Senior Judge Reimbursement 1,375,000.00						1,375,000.00
11091	2020	Court Interpreter County Grant 1,500,000.00						1,500,000.00
DEPT TOTAL							23,330,446.64	3,798,553.36

BA 58 - Commonwealth Court
GENERAL GOVERNMENT

10447	2020	Commonwealth Court 21,192,000.00		117,412.63			15,578,470.14	5,730,942.49
10448	2020	Judges Expenses 132,000.00					11,949.43	120,050.57
DEPT TOTAL				117,412.63			15,590,419.57	5,850,993.06

BA 59 - Magisterial District Judges
GENERAL GOVERNMENT

10451	2020	Magisterial District Justices 82,802,000.00		11,671,505.36			71,533,949.83	22,939,555.53
10452	2020	Magisterial District Justices Education 744,000.00		11,151.00			339,004.03	416,146.97
DEPT TOTAL				11,682,656.36			71,872,953.86	23,355,702.50

BA 62 - Philadelphia Municipal Court
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10456	2020	Municipal Court	7,794,000.00		2,168,209.15			7,478,454.27	2,483,754.88
DEPT TOTAL			7,794,000.00		2,168,209.15			7,478,454.27	2,483,754.88
BA 64 - Thaddeus Stevens Coll of Tech									
GRANTS AND SUBSIDIES									
10876	2020	Thaddeus Stevens College of Technology	18,701,000.00					18,701,000.00	
DEPT TOTAL			18,701,000.00					18,701,000.00	
LEDGER TOTAL			32,680,716,000.00	5,549,445,152.51	2,911,305,316.36		1,115,524,113.98	26,588,408,095.80	7,888,089,106.58

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General								
GENERAL GOVERNMENT								
16054	2020	Office of Consumer Advocate	6,204,000.00	6,204,000.00		1,027,437.79	3,604,589.95	1,571,972.26
16819	2020	Home Improvement Consumer Protection	2,893,000.00	2,893,000.00		16,840.23	1,839,223.36	1,036,936.41
DEPT TOTAL			9,097,000.00	9,097,000.00		1,044,278.02	5,443,813.31	2,608,908.67
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
16297	2020	Small Business Advocate	1,896,000.00	1,896,000.00		352,008.10	1,113,233.40	430,758.50
16902	2020	Marketing to Attract Tourists	5,000,000.00	3,091,566.71			298,767.87	2,792,798.84
DEPT TOTAL			6,896,000.00	4,987,566.71		352,008.10	1,412,001.27	3,223,557.34
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
16205	2020	General Government Operations	78,061,000.00	78,061,000.00		3,050,393.05	48,661,918.83	26,348,688.12
DEPT TOTAL			78,061,000.00	78,061,000.00		3,050,393.05	48,661,918.83	26,348,688.12
BA 18 - Revenue								
GENERAL GOVERNMENT								
16903	2020	Enhanced Revenue Collection Account	30,000,000.00	22,500,000.00			18,923,205.64	3,576,794.36
DEPT TOTAL			30,000,000.00	22,500,000.00			18,923,205.64	3,576,794.36
BA 19 - State Department								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16239 2020 Professional and Occupational Affairs		56,700,000.00	43,929,600.00		2,849,959.39	36,161,970.62	4,917,669.99
16240 2020 State Board of Podiatry		393,000.00	393,000.00		12,297.50	227,752.49	152,950.01
16646 2020 State Board of Medicine		9,248,000.00	9,248,000.00		376,535.27	5,045,017.92	3,826,446.81
16647 2020 State Board of Osteopathic Medicine		2,532,000.00	2,532,000.00		168,091.75	1,125,688.73	1,238,219.52
16663 2020 State Athletic Commission		868,000.00	868,000.00		7,376.14	433,599.85	427,024.01
DEPT TOTAL		69,741,000.00	56,970,600.00		3,414,260.05	42,994,029.61	10,562,310.34
BA 20 - State Police							
GENERAL GOVERNMENT							
16218 2020 Firearms Records Check		3,075,000.00	100,000.00		29,540.06	83,594.80	-13,134.86
DEPT TOTAL		3,075,000.00	100,000.00		29,540.06	83,594.80	-13,134.86
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
14421 2020 Statewide Judicial Computer System			48,812,303.93			30,785,261.49	18,027,042.44
DEPT TOTAL			48,812,303.93			30,785,261.49	18,027,042.44
LEDGER TOTAL							
		196,870,000.00	220,528,470.64		7,890,479.28	148,303,824.95	64,334,166.41

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 73 - Treasury									
DEBT SERVICE									
20360	2020	Interest on Tax Anticipation Notes							1,495,133.33
			1,495,133.33						
20362	2020	Tax Notes Expenses						337,500.00	
			337,500.00						
DEPT TOTAL			1,832,633.33					337,500.00	1,495,133.33
BA 18 - Revenue									
GENERAL GOVERNMENT									
20019	2020	Comm-Inherit & Realty Transfer Tax Col						9,735,287.01	2,065,712.99
			11,801,000.00						
REFUNDS									
20018	2020	Refunding Tax Collections						806,331,099.68	193,668,900.32
			1,000,000,000.00						
DEPT TOTAL			1,011,801,000.00					816,066,386.69	195,734,613.31
BA 19 - State Department									
GENERAL GOVERNMENT									
20027	2020	Publishing Constitutional Amendments					899,364.34	4,770,223.56	4,412.10
			5,674,000.00						
GRANTS AND SUBSIDIES									
20028	2020	County Election Expenses						43,128.72	356,871.28
			400,000.00						
DEPT TOTAL			6,074,000.00				899,364.34	4,813,352.28	361,283.38
LEDGER TOTAL									
			1,019,707,633.33				899,364.34	821,217,238.97	197,591,030.02

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
26434	2020	Agency IT Projects	21,000,000.00	27,791,823.55		3,181,744.38	16,421,861.56	8,188,217.61
DEPT TOTAL			21,000,000.00	27,791,823.55		3,181,744.38	16,421,861.56	8,188,217.61
BA 14 - Attorney General								
GRANTS AND SUBSIDIES								
26346	2020	Reimb to Counties-FT District Attorneys	7,724,000.00					
DEPT TOTAL			7,724,000.00					
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
26385	2020	Securities Operation	9,477,000.00	9,477,000.00		480,843.51	5,659,398.52	3,336,757.97
DEPT TOTAL			9,477,000.00	9,477,000.00		480,843.51	5,659,398.52	3,336,757.97
BA 32 - Civil Service Commission								
GENERAL GOVERNMENT								
26469	2020	Civil Service Commission	3,900,000.00	4,821,385.91		402,322.65	2,399,004.91	2,020,058.35
DEPT TOTAL			3,900,000.00	4,821,385.91		402,322.65	2,399,004.91	2,020,058.35
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
26508	2020	COVID-HospitalityIndustryRecvry CBG Prgm	145,000,000.00	145,000,000.00			145,000,000.00	
DEPT TOTAL			145,000,000.00	145,000,000.00			145,000,000.00	

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
26452	2020	ATV Management	3,700,000.00	3,700,000.00		1,312,484.42	975,504.55	1,412,011.03
26453	2020	Snowmobile Management	625,000.00	495,100.00		118,086.08	238,357.73	138,656.19
26464	2020	Forest Regeneration	3,800,000.00	3,027,000.00		1,309,330.93	1,119,222.10	598,446.97
DEPT TOTAL			8,125,000.00	7,222,100.00		2,739,901.43	2,333,084.38	2,149,114.19
BA 11 - Corrections								
GENERAL GOVERNMENT								
26450	2020	Rockview Farm Program	247,000.00	247,000.00		4,652.70	96,205.79	146,141.51
DEPT TOTAL			247,000.00	247,000.00		4,652.70	96,205.79	146,141.51
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
26250	2020	Used Tire Pile Remediation	3,000.00					
26251	2020	Sewage Facilities Program Administration	607,000.00	607,000.00			589,430.82	17,569.18
DEPT TOTAL			610,000.00	607,000.00			589,430.82	17,569.18
BA 67 - Health								
GENERAL GOVERNMENT								
26322	2020	Vital Statistics Improvement Admin	17,337,000.00	11,162,699.00		2,640,509.32	8,798,631.76	-276,442.08
26328	2020	County Coroner / Medical Examiner Distri	985,104.00					

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	18,322,104.00	11,162,699.00		2,640,509.32	8,798,631.76	-276,442.08
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
26235 2020 Asbestos and Lead Certification	2,025,000.00	2,025,000.00		221,816.41	836,458.43	966,725.16
DEPT TOTAL	2,025,000.00	2,025,000.00		221,816.41	836,458.43	966,725.16
BA 19 - State Department						
GENERAL GOVERNMENT						
26239 2020 Bureau of Corporatns&CharitableOrganizatn	8,892,542.00	7,727,750.20		311,917.73	5,344,383.02	2,071,449.45
DEPT TOTAL	8,892,542.00	7,727,750.20		311,917.73	5,344,383.02	2,071,449.45
LEDGER TOTAL	225,322,646.00	216,081,758.66		9,983,708.13	187,478,459.19	18,619,591.34

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
30357	2020	Disaster Relief						
		16,700,000.00				10,841,372.36	4,858,226.50	1,000,401.14
DEPT TOTAL						10,841,372.36	4,858,226.50	1,000,401.14
		16,700,000.00						
BA 43 - Health Care Cost Containment								
GENERAL GOVERNMENT								
30309	2020	Health Care Cost Containment Council						
		3,167,000.00					2,831,625.31	335,374.69
DEPT TOTAL							2,831,625.31	335,374.69
		3,167,000.00						
BA 41 - Senate								
GENERAL GOVERNMENT								
30037	2020	Senators' Salaries						
		8,864,000.00					4,537,254.48	4,326,745.52
30039	2020	Employees of Chief Clerk						
		3,085,000.00						3,085,000.00
30040	2020	Salaried Officers & Employees						
		13,973,000.00					9,201,032.34	4,771,967.66
30047	2020	Committee on Appropriations (R)						
		1,507,500.00					561,449.16	946,050.84
30060	2020	Incidental Expenses						
		3,595,000.00					135,668.68	3,459,331.32
30061	2020	Committee on Appropriations (D)						
		1,507,500.00					788,872.63	718,627.37
30062	2020	Expenses-Senators						
		1,416,000.00					136,480.46	1,279,519.54

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30063	2020	Legislative Printing & Expenses 8,048,000.00					746,750.72	7,301,249.28
30218	2020	Caucus Operations (D) 36,736,060.00					20,916,266.60	15,819,793.40
30219	2020	Caucus Operations (R) 43,124,940.00					18,943,421.65	24,181,518.35
DEPT TOTAL							55,967,196.72	65,889,803.28
121,857,000.00								
BA 42 - House of Representatives								
GENERAL GOVERNMENT								
30073	2020	Members' Salaries, Speaker's Extra Comp 35,290,000.00					23,579,495.67	11,710,504.33
30077	2020	Speaker's Office 1,810,000.00						1,810,000.00
30078	2020	Bi-Partisan Committee, Chief Clerk & Com 14,834,000.00					6,209,974.93	8,624,025.07
30080	2020	Mileage: Reps, Officers, & Employees 572,000.00					120,507.81	451,492.19
30082	2020	Chief Clerk & Legislative Journal 2,816,000.00					31,039.10	2,784,960.90
30083	2020	Speaker 20,000.00						20,000.00
30084	2020	Chief Clerk 1,091,000.00					330,369.18	760,630.82
30085	2020	Floor Leader (R) 7,000.00						7,000.00
30086	2020	Floor Leader (D) 7,000.00					1,962.58	5,037.42

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30087	2020	WHIP (R)	6,000.00				6,000.00	
30088	2020	WHIP (D)	6,000.00				6,000.00	
30089	2020	Chairman Caucus Operations (R)	3,000.00				3,000.00	
30090	2020	Chairman Caucus Operations (D)	3,000.00				3,000.00	
30091	2020	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30092	2020	Caucus Administrator (R)	2,000.00				500.00	1,500.00
30093	2020	Caucus Administrator (D)	2,000.00				2,000.00	
30094	2020	Secretary-Caucus (R)	3,000.00				3,000.00	
30095	2020	Incidental Expenses	7,569,000.00				2,241,552.48	5,327,447.52
30097	2020	Committee on Appropriations (R)	3,223,000.00					3,223,000.00
30099	2020	Expenses-Representative	4,251,000.00				514,742.53	3,736,257.47
30100	2020	Legislative Printing & Expenses	10,674,000.00				4,120,521.51	6,553,478.49
30101	2020	Secretary-Caucus (D)	3,000.00				3,000.00	
30102	2020	Special Leadership Account (R)	6,045,000.00					6,045,000.00

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30103	2020	Special Leadership Account (D)	6,045,000.00					6,045,000.00
30104	2020	Chairman-Policy Committee (D)	2,000.00				2,000.00	
30105	2020	Committee on Appropriations (D)	3,223,000.00					3,223,000.00
30106	2020	Chairman Policy Committee (R)	2,000.00				2,000.00	
30107	2020	Administrator for Staff (D)	20,000.00					20,000.00
30108	2020	Chairman Appropriations Committee (D)	6,000.00					6,000.00
30109	2020	Administrator for Staff (R)	20,000.00					20,000.00
30311	2020	Caucus Operations (R)	69,275,000.00				44,825,585.52	24,449,414.48
30312	2020	Caucus Operations (D)	64,100,000.00				30,820,131.00	33,279,869.00
DEPT TOTAL			230,936,000.00				112,826,382.31	118,109,617.69
BA 44 - Legislative Reference Bureau								
GENERAL GOVERNMENT								
30115	2020	LRB-Salaries & Expenses	9,691,000.00				606,218.36	9,084,781.64
30117	2020	Printing of Pa Bulletin & Pa Code	886,000.00					886,000.00
30359	2020	Contingent Expenses	25,000.00					25,000.00

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			10,602,000.00				606,218.36	9,995,781.64
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
30118	2020	Local Government Commission	1,283,000.00				204,453.07	1,078,546.93
30119	2020	Legislative Audit Advisory Commission	285,000.00					285,000.00
30121	2020	Local Government Codes	24,000.00	10.80			24,010.80	
30122	2020	Capitol Preservation Committee	827,000.00				234,140.04	592,859.96
30123	2020	Capitol Restoration	3,157,000.00					3,157,000.00
30127	2020	Commission on Sentencing	2,553,000.00				1,264,416.39	1,288,583.61
30129	2020	Center for Rural Pennsylvania	1,128,000.00				157,296.28	970,703.72
30131	2020	Legislative Reapportionment Commissions	1,053,000.00					1,053,000.00
30308	2020	Independent Fiscal Office	2,343,000.00				70,630.43	2,272,369.57
30721	2020	Commonwealth Mail Processing Center	3,583,000.00				1,558,679.71	2,024,320.29
DEPT TOTAL			16,236,000.00	10.80			3,513,626.72	12,722,384.08

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30133	2020	Joint State Government Commission					737,019.49	963,980.51
		1,701,000.00						
DEPT TOTAL		1,701,000.00					737,019.49	963,980.51
BA 47 - Legislative Budget and Finance								
GENERAL GOVERNMENT								
30134	2020	Legislative Budget & Finance Committee					1,018,085.51	1,001,914.49
		2,020,000.00						
DEPT TOTAL		2,020,000.00					1,018,085.51	1,001,914.49
BA 48 - Legislative Data Processing								
GENERAL GOVERNMENT								
30135	2020	Legislative Data Processing Center					6,241,933.61	26,013,066.39
		32,255,000.00						
30360	2020	LDP-Information Technology Modernization						2,500,000.00
		2,500,000.00						
DEPT TOTAL		34,755,000.00					6,241,933.61	28,513,066.39
BA 63 - Regulatory Review Commission								
GENERAL GOVERNMENT								
30138	2020	Independent Regulatory Review Commission						2,155,000.00
		2,155,000.00						
DEPT TOTAL		2,155,000.00						2,155,000.00
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
30249	2020	Unified Judicial System Security					414,965.28	1,587,605.06
		2,002,000.00		570.34				
DEPT TOTAL		2,002,000.00		570.34			414,965.28	1,587,605.06

FUND 001 GENERAL FUND

LEDGER TOTAL

442,131,000.00

581.14

10,841,372.36

189,015,279.81

242,274,928.97

TOTAL TOTAL ALL CURRENT STATE LEDGERS

34,142,554,633.33

5,971,637,798.51

3,347,916,126.80

1,145,139,038.09

27,934,422,898.72

8,410,908,823.32

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
BA 99 - Governor's Office								
GENERAL GOVERNMENT								
10648	2017	Governor's Office	1,956.00			1,857.00	99.00	
10648	2018	Governor's Office	137,836.41			121,400.61	14,778.78	1,657.02
10648	2019	Governor's Office	2,619,408.95	-621,662.23		63,753.94	400,461.20	1,533,531.58
DEPT TOTAL			2,759,201.36	-621,662.23		187,011.55	415,338.98	1,535,188.60
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
10595	2017	Office of State Inspector General	243,553.60				80,498.00	163,055.60
10595	2018	Office of State Inspector General	397,516.58				369,203.43	28,313.15
10595	2019	Office of State Inspector General	877,253.70			20,066.43	152,372.67	704,814.60
10596	2019	Juvenile Court Judges Commission	474,813.02				128,426.31	346,386.71
10599	2018	Office of General Counsel	4.00					4.00
10599	2019	Office of General Counsel	423,310.79			20.00	261,850.13	161,440.66
10600	2017	Inspector General - Welfare Fraud	1,967,659.83			825.00	327,010.00	1,639,824.83
10600	2018	Inspector General - Welfare Fraud	3,425,494.23			3,152.90		3,422,341.33

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10600	2019	Inspector General - Welfare Fraud 3,507,942.54				102,382.54	637,951.45	2,767,608.55
10605	2015	Commonwealth Technology Services 2,921.24						2,921.24
10605	2016	Commonwealth Technology Services 125,068.35					125,068.35	
10605	2017	Commonwealth Technology Services 231,699.38					213,994.81	17,704.57
10605	2018	Commonwealth Technology Services 4,141,226.13		-603.78			3,175,705.14	964,917.21
10620	2016	Office of Administration 115.83		-115.83				
10620	2017	Office of Administration 146.61		-146.61				
10620	2018	Office of Administration 2,074,050.02		-554,621.05		827.31	1,518,618.91	-17.25
10620	2019	Office of Administration 49,832,287.17		-22,017,027.22		2,388,814.28	25,091,974.45	334,471.22
10621	2018	Pennsylvania Council on the Arts 2.00						2.00
10621	2019	Pennsylvania Council on the Arts 280,115.62				17,945.49	162,773.52	99,396.61
10622	2016	Office of the Budget 32,638.22		-4,404.50				28,233.72
10622	2017	Office of the Budget 131,347.71					130,200.00	1,147.71
10622	2018	Office of the Budget 4,237,502.14		-269,386.72			2,819,630.30	1,148,485.12

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10622	2019	Office of the Budget 12,739,921.52		-4,057,302.96		14,251.72	2,785,365.19	5,883,001.65
10624	2017	Commission on Crime and Delinquency 364,031.25				224.93	21,538.00	342,268.32
10624	2018	Commission on Crime and Delinquency 886,163.32				287,997.76	392,549.52	205,616.04
10624	2019	Commission on Crime and Delinquency 10,979,364.40		-7,525,510.79		1,211,660.62	2,167,984.83	74,208.16
10624	2013	Commission on Crime and Delinquency 500,000.00						500,000.00
10633	2017	Human Relations Commission 0.01						0.01
10633	2018	Human Relations Commission 3,100,178.32				0.22	2,550,178.10	550,000.00
10633	2019	Human Relations Commission 1,841,238.35		250.00		5,012.43	382,844.19	1,453,631.73
11003	2016	Violence & Delinquency Prevention Prgms 146.42						146.42
11003	2017	Violence & Delinquency Prevention Prgms 0.02						0.02
11003	2018	Violence & Delinquency Prevention Prgms 695,450.79				60,483.39	282,812.21	352,155.19
11003	2019	Violence & Delinquency Prevention Prgms 5,799,612.33		-4,146,211.82		172,504.44	1,360,649.22	120,246.85
GRANTS AND SUBSIDIES								
10616	2019	Law Enforcement Activities 3,000,000.00					3,000,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
A			B		D	E	F	A+C-D-E-F
10619	2015	Grants to the Arts				10,082.39	-10,082.39	
10619	2018	Grants to the Arts				6,382.00	-6,382.00	
10619	2019	Grants to the Arts 2,386,565.00				82,683.00	1,831,235.00	472,647.00
11004	2017	Intermed Punishment Treatment Programs 62,182.29						62,182.29
11004	2018	Intermed Punishment Treatment Programs 255,049.06					237,924.83	17,124.23
11004	2019	Intermed Punishment Treatment Programs 8,566,631.23					4,570,522.05	3,996,109.18
11045	2019	Victims of Juvenile Offenders 426,148.63					287,858.92	138,289.71
DEPT TOTAL						4,385,316.85	55,050,275.14	25,998,678.38
124,009,351.65								-38,575,081.28
BA 28 - Lieutenant Governor								
GENERAL GOVERNMENT								
10666	2016	Board Of Pardons 287.44					287.44	
10666	2018	Board Of Pardons 164,817.58					164,817.58	
10666	2019	Board Of Pardons 739,652.93					162,828.34	576,824.59
10667	2018	Lieutenant Governor's Office 121,785.91				80.00		121,705.91
10667	2019	Lieutenant Governor's Office 415,492.87					43,391.52	372,101.35

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL								
1,442,036.73						80.00	371,324.88	1,070,631.85
BA 14 - Attorney General								
GENERAL GOVERNMENT								
10057	2019	Tobacco Law Enforcement 487,402.24					49,433.73	437,968.51
10059	2019	Drug Law Enforcement 2,002,976.10					2,003,087.46	-111.36
10063	2019	General Government Operations 3,986,371.07		1,196,818.01		159,898.76	5,022,750.23	540.09
10731	2019	Child Predator Interception 437,793.67				14,874.30	244,323.61	178,595.76
10732	2019	Witness Relocation Program 586,336.95					24,594.17	561,742.78
10796	2019	Joint Local - State Firearm Task Force 2,889,392.20				130,871.18	1,270,818.75	1,487,702.27
11124	2019	School Safety 266,689.37		-28,500.00			101,204.79	136,984.58
DEPT TOTAL								
10,656,961.60				1,168,318.01		305,644.24	8,716,212.74	2,803,422.63
BA 92 - Auditor General								
GENERAL GOVERNMENT								
10640	2018	Board of Claims 16,277.32						16,277.32
10640	2019	Board of Claims 219,644.05					55,187.89	164,456.16
10642	2014	Auditor General's Office 1,758.84						1,758.84

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10642	2015	Auditor General's Office 177.78						177.78
10642	2016	Auditor General's Office 517.70						517.70
10642	2017	Auditor General's Office 500.00						500.00
10642	2018	Auditor General's Office 137.62						137.62
10642	2019	Auditor General's Office 2,709,247.97		-974,986.39		4,969.45	1,729,292.13	
11125	2018	Special Financial Audits 21,627.50					21,627.50	
11125	2019	Special Financial Audits 500,000.00					500,000.00	
DEPT TOTAL				-974,986.39		4,969.45	2,306,107.52	183,825.42
BA 73 - Treasury								
GENERAL GOVERNMENT								
10537	2018	Board of Finance and Revenue 30,733.49						30,733.49
10537	2019	Board of Finance and Revenue 132,983.25					104,364.18	28,619.07
10538	2018	Publishing Monthly Statements 15,000.00						15,000.00
10538	2019	Publishing Monthly Statements 10,000.00						10,000.00
10544	2018	General Government Operations 514,387.36					615.61	513,771.75

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
10544	2019	General Government Operations					3,568,954.65	309,395.51
		3,878,350.16						
10553	2019	Intergovernmental Organizations						38,247.00
		38,247.00						
11030	2018	Divestiture Reimbursement						23,525.36
		23,525.36						
11030	2019	Divestiture Reimbursement					20,247.70	19,752.30
		40,000.00						
11139	2019	Information Technology Cyber Security					173,813.22	56,207.62
		230,020.84						
GRANTS AND SUBSIDIES								
10540	2018	Law Enforcement Officers Death Benefits					563,892.74	464,353.46
		1,028,246.20						
10540	2019	Law Enforcement Officers Death Benefits					449,827.66	1,582,958.41
		2,032,786.07						
DEBT SERVICE								
10539	2018	Loan & Transfer Agents						30,500.00
		30,500.00						
10539	2019	Loan & Transfer Agents						32,000.00
		32,000.00						
DEPT TOTAL		8,036,779.73					4,881,715.76	3,155,063.97
BA 68 - Agriculture								
GENERAL GOVERNMENT								
10508	2019	Agri Promo Edctn & Exprt				94.65	112,854.35	253,051.00
		366,000.00						
10516	2018	Agricultural Research				26,608.02	328,748.56	
		355,356.58						

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
10516	2019	Agricultural Research 1,535,495.47				707,748.65	827,746.82	
10525	2019	Farmers' Market Food Coupons 1,780,296.05					1,718,808.10	61,487.95
10527	2019	Hardwoods Research and Promotion 81,550.17					81,550.15	0.02
10528	2018	General Government Operations 1,852.75					583.34	1,269.41
10528	2019	General Government Operations 6,829,260.53		538.00		514,339.92	5,260,061.51	1,055,397.10
10784	2019	Agricultural Excellence 824,573.96				276.35	824,297.61	
11103	2016	AvianFlu Preparedness&Response 2,000,000.00						2,000,000.00
11126	2018	Spotted Lanternfly Control 454,619.97					454,619.97	
11142	2019	Agric Business and Workforce Investment 1,897,578.46				981,622.91	610,741.04	305,214.51
11145	2019	Agricultural Preparedness and Response 585.12						585.12
GRANTS AND SUBSIDIES								
10510	2019	State Food Purchase 27,773.06					27,764.62	8.44
10864	2018	Food Marketing and Research 0.29						0.29
10864	2019	Food Marketing and Research 299,154.65					299,154.65	

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
11006	2019	Youth Shows 56,333.34					56,333.33	0.01
11143	2019	Livestock and Consumer Health Protection 1,000,000.00					950,531.66	49,468.34
11144	2019	Animal Health and Diagnostic Commission 1,711,659.00				68,762.52	1,642,896.48	
DEPT TOTAL				538.00		2,299,453.02	13,196,692.19	3,726,482.19
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
10274	2016	Base Realignment and Closure 30,000.00					27,000.00	3,000.00
10274	2017	Base Realignment and Closure 53,585.54				19,585.54	34,000.00	
10274	2018	Base Realignment and Closure 242,434.98				152,599.98	89,835.00	
10274	2019	Base Realignment and Closure 319,467.69				253,020.00	24,368.79	42,078.90
10294	2017	Marketing to Attract Tourists 47,306.75						47,306.75
10294	2018	Marketing to Attract Tourists 3,815,630.00				250,000.00	3,562,130.00	3,500.00
10294	2019	Marketing to Attract Tourists 4,670,920.82				481,635.55	3,216,180.27	973,105.00
10302	2017	Office of InternationalBusinessDevelopmt 32,419.53					32,419.53	
10302	2018	Office of InternationalBusinessDevelopmt 125,382.57				40,697.52	84,685.05	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10302	2019	Office of InternationalBusinessDevelopmt 1,160,554.97				116,634.39	850,140.53	193,780.05
10303	2019	Marketing to Attract Business 1,367,514.49				38,153.33	1,202,154.28	127,206.88
10313	2019	General Government Operations 2,617,842.12				36,293.23	2,215,591.28	365,957.61
10949	2018	Office of Open Records 90,077.18				1,750.77	3,869.00	84,457.41
10949	2019	Office of Open Records 581,142.20				3,640.00	249,323.30	328,178.90
11052	2016	Center For Local Government Services 20,755.00				19,339.80	1,415.20	
11052	2017	Center For Local Government Services 43,832.00				9,612.86	34,219.14	
11052	2018	Center For Local Government Services 66,236.50				40,649.97	25,586.53	
11052	2019	Center For Local Government Services 430,836.42				24,836.83	405,999.59	
GRANTS AND SUBSIDIES								
10283	2018	Rural Leadership Training 99,999.00					99,999.00	
10283	2019	Rural Leadership Training 100,000.00					99,999.00	1.00
10285	2019	Super Computer Center 48,599.00					48,599.00	
10286	2008	Urban Development					-7,000.00	7,000.00

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
10288	2009	New Communities					-676.00	676.00
10290	2018	Powdered Metals 15,730.05					15,730.05	
10290	2019	Powdered Metals 100,000.00				97,676.61	2,323.39	
10305	2004	Opportunity Grants Program 39,500.00				6,500.00	33,000.00	
10305	2005	Opportunity Grants Program 59,000.00				59,000.00	-5,000.00	5,000.00
10305	2007	Opportunity Grants Program 42,943.64				19,200.00	17,077.04	6,666.60
10305	2008	Opportunity Grants Program 97,152.00					97,152.00	
10305	2009	Opportunity Grants Program 216,307.74				207,184.05	-10,766.13	19,889.82
10305	2010	Opportunity Grants Program 298,775.58				63,976.25	218,437.99	16,361.34
10309	2005	Infrastructure Development					-600.00	600.00
10309	2008	Infrastructure Development 52,670.00						52,670.00
10321	2008	Community Revitalization 80,780.26					50,000.00	30,780.26
10326	2017	PA Infrastructure Tech Assistance Prgram 165,191.15				165,191.15		
10326	2018	PA Infrastructure Tech Assistance Prgram 1,260,208.91				746,591.93	513,616.98	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10326	2019	PA Infrastructure Tech Assistance Prgram 1,944,789.14				1,321,923.60	622,865.54	
10826	2006	Local Government Resources & Development				652.00	-2,692.86	2,040.86
10844	2015	Strategic Management Planning Program 941.00				941.00		
10844	2016	Strategic Management Planning Program 438,685.15				290,506.04	148,179.11	
10844	2017	Strategic Management Planning Program 579,645.02				445,557.08	134,087.94	
10844	2018	Strategic Management Planning Program 1,252,415.87				580,796.47	664,494.40	7,125.00
10844	2019	Strategic Management Planning Program 1,761,109.28				789,497.91	971,611.36	0.01
10856	2016	Infrastructure & Facilities Improvement 13,293.00					13,293.00	
10856	2017	Infrastructure & Facilities Improvement 120,906.00					120,906.00	
10856	2018	Infrastructure & Facilities Improvement 11,284,384.00				6,689,889.00	4,594,495.00	
10856	2019	Infrastructure & Facilities Improvement 10,000,000.00				634,757.00	164,454.00	9,200,789.00
11007	2014	Pennsylvania First 22,083.98				8,771.72	-170,782.84	184,095.10
11007	2015	Pennsylvania First 1,386,310.73				1,182,046.10	-11,012.37	215,277.00
11007	2016	Pennsylvania First 632,769.89				372,233.89	112,493.00	148,043.00

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	2017	Pennsylvania First 871,173.41				553,673.41	317,500.00	
11007	2018	Pennsylvania First 8,895,789.51				4,377,823.68	4,289,028.09	228,937.74
11007	2019	Pennsylvania First 21,214,336.02				3,453,703.91	6,447,979.44	11,312,652.67
11007	2011	Pennsylvania First 587,284.92				309,805.23	194,454.33	83,025.36
11007	2012	Pennsylvania First 271,904.82				271,904.82	-9,899.90	9,899.90
11007	2013	Pennsylvania First 1,285,249.27				945,237.82	333,081.45	6,930.00
11008	2016	Municipal Assistance Program 33,081.05				32,375.00	706.05	
11008	2017	Municipal Assistance Program 44,855.38				31,214.01	13,641.37	
11008	2018	Municipal Assistance Program 372,498.44				332,621.16	39,877.28	
11008	2019	Municipal Assistance Program 534,951.22				472,554.85	62,396.37	
11009	2014	Keystone Communities 175,518.21				5,038.53	153,224.48	17,255.20
11009	2015	Keystone Communities 3,113,315.18				1,728,345.16	886,956.25	498,013.77
11009	2016	Keystone Communities 2,453,266.66				1,187,496.25	734,093.77	531,676.64
11009	2017	Keystone Communities 7,818,854.38				3,461,504.58	2,598,689.54	1,758,660.26

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11009	2018	Keystone Communities	12,734,237.50			7,542,285.22	3,637,854.67	1,554,097.61
11009	2019	Keystone Communities	19,961,053.34			10,659,139.32	2,643,593.25	6,658,320.77
11009	2013	Keystone Communities	18,438.00			18,438.00		
11010	2018	Partnerships/Regional Econom Performance	221,037.72			750.00	220,287.72	
11010	2019	Partnerships/Regional Econom Performance	4,583,670.06			152,114.04	3,456,954.98	974,601.04
11077	2017	Manufacturing PA	1,623,744.45			444,032.45	1,179,711.84	0.16
11077	2018	Manufacturing PA	5,358,642.16			4,216,511.56	1,142,130.60	
11077	2019	Manufacturing PA	7,192,486.79			3,293,323.53	1,487,470.16	2,411,693.10
11104	2017	Local Municipal Emergcy Relief	98,574.00					98,574.00
11104	2018	Local Municipal Emergcy Relief	2,926,701.84				2,508,000.00	418,701.84
11104	2019	Local Municipal Emergcy Relief	7,951,850.00			452,000.00	4,069,866.24	3,429,983.76
11127	2019	Food Access Initiative	1,000,000.00				1,000,000.00	
DEPT TOTAL			159,172,643.48			59,113,234.10	58,000,799.07	42,058,610.31

BA 38 - Conservation & Natural Resourc

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
10394	2019	State Forest Operations 5,788,265.39		-1,177.03		249,443.47	2,515,865.68	3,021,779.21
10395	2018	State Park Operations 28,909.42		-23,348.30				5,561.12
10395	2019	State Park Operations 17,993,308.97		-5,805,734.68		71,458.36	6,482,461.60	5,633,654.33
10399	2018	General Government Operations 3,632.36						3,632.36
10399	2019	General Government Operations 2,943,864.58		336.22		119,614.44	810,468.82	2,014,117.54
11128	2018	Parks & Forests Infrastructure Projects 165.80						165.80
11128	2019	Parks & Forests Infrastructure Projects 900,000.00				810,000.00	90,000.00	
GRANTS AND SUBSIDIES								
10396	2015	Heritage and Other Parks 152,000.00				150,000.00	2,000.00	
10396	2016	Heritage and Other Parks 199,147.00				50,100.00	149,047.00	
10396	2017	Heritage and Other Parks 647,859.00				397,705.00	250,154.00	
10396	2018	Heritage and Other Parks 1,036,250.00				246,250.00	54,094.00	735,906.00
10396	2019	Heritage and Other Parks 2,324,600.00				243,600.00	501,000.00	1,580,000.00
10673	2019	Annual Fixed Charges - Project 70 3.05						3.05

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
10674	2019	Annual Fixed Charges - Park Lands 116,374.20						116,374.20
10675	2019	Annual Fixed Charges - Flood Lands 17,331.61					8,862.72	8,468.89
10676	2019	Annual Fixed Charges - Forest Lands 56,873.63						56,873.63

DEPT TOTAL

32,208,585.01

-5,829,923.79

2,338,171.27

10,863,953.82

13,176,536.13

BA 11 - Corrections

GENERAL GOVERNMENT

10014	2017	General Government Operations 475.04					475.04	
10014	2018	General Government Operations 17,200.76				1.00	17,199.76	
10014	2019	General Government Operations 6,565,333.02				53,764.57	6,363,964.13	147,604.32
11116	2017	State Field Supervision					-475.04	475.04
11116	2018	State Field Supervision 289,340.00		3,131.37			280,289.47	12,181.90
11116	2019	State Field Supervision 2,819,400.65		743,618.63		2,527.50	3,543,825.59	16,666.19
11117	2019	Pennsylvania Parole Board 1,281,810.05					1,281,810.05	
11119	2019	Sexual Offenders Assessment Board 810,443.88					810,443.88	

INSTITUTIONAL

10011	2017	Medical Care 15,254.86						15,254.86
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10011	2018	Medical Care 419,449.43					3,554.00	415,895.43
10011	2019	Medical Care 16,245,470.09		2,571,182.80		151,201.63	18,117,357.72	548,093.54
10012	2018	Inmate Education and Training 280,869.13					18,212.00	262,657.13
10012	2019	Inmate Education and Training 828,123.99				101,559.61	723,877.88	2,686.50
10013	2014	State Correctional Institutions					-985.72	985.72
10013	2015	State Correctional Institutions					-56.50	56.50
10013	2017	State Correctional Institutions					-5,280.07	5,280.07
10013	2018	State Correctional Institutions 211,011.72		-2,222.94			208,788.78	
10013	2019	State Correctional Institutions 28,675,842.99		1,861,376.89		2,671,100.71	27,002,586.80	863,532.37
10013	2012	State Correctional Institutions					-1,634.20	1,634.20

GRANTS AND SUBSIDIES

11120	2019	Improvement of Adult Probation Services 32,703.73						32,703.73
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DEPT TOTAL

58,492,729.34

5,177,086.75

2,980,155.02

58,363,953.57

2,325,707.50

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

11028	2019	General Government Operations 193,101.17					193,101.17	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES								
11029	2018	Assistance to Drug and Alcohol Programs 67,548.06						67,548.06
11029	2019	Assistance to Drug and Alcohol Programs 8,438,107.50					6,967,610.67	1,470,496.83
DEPT TOTAL			8,698,756.73				7,160,711.84	1,538,044.89
BA 16 - Education								
GENERAL GOVERNMENT								
10094	2016	PA Assessments 54,615.00					54,615.00	
10094	2017	PA Assessments 704,195.38				0.03	521,734.82	182,460.53
10094	2018	PA Assessments 2,625,060.85				71,752.72	641,940.00	1,911,368.13
10094	2019	PA Assessments 16,561,926.48				940,694.79	10,551,545.72	5,069,685.97
10141	2017	General Government Operations 5,857.94					5,857.94	
10141	2018	General Government Operations 301,732.38					301,732.38	
10141	2019	General Government Operations 3,689,797.75				49,782.03	3,616,529.83	23,485.89
10142	2018	State Library 93,626.33						93,626.33
10142	2019	State Library 403,275.96				284.00	73,752.45	329,239.51
10149	2018	Information & Technology Improvement 1,940.25						1,940.25

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10149	2019	Information & Technology Improvement	1,381,251.61				1,255,532.61	125,719.00
11206	2017	Recovery Schools	184,600.00				10,000.00	174,600.00
11206	2018	Recovery Schools	149,200.00			139,200.00		10,000.00
11206	2019	Recovery Schools	188,800.00			112,800.00	66,000.00	10,000.00
INSTITUTIONAL								
10093	2019	Youth Development Centers	2,454,643.32				2,397,979.50	56,663.82
GRANTS AND SUBSIDIES								
10085	2019	Libr Srvs - Visually Impaired & Disabled	748,311.98				607,646.08	140,665.90
10086	2018	Improvement of Library Services	9,123.76					9,123.76
10086	2019	Improvement of Library Services	67,688.27					67,688.27
10087	2016	School Food Services	748,814.41					748,814.41
10087	2017	School Food Services	951,055.85					951,055.85
10087	2018	School Food Services	1,200,861.12					1,200,861.12
10087	2019	School Food Services	7,291,859.92				801,264.86	6,490,595.06
10090	2014	Basic Education Funding	2,600,000.00				2,600,000.00	

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
10090	2016	Basic Education Funding 2,211,333.37					1,469,653.68	741,679.69
10090	2017	Basic Education Funding 1,872,987.71						1,872,987.71
10090	2018	Basic Education Funding 1,817,150.48					215,434.39	1,601,716.09
10090	2019	Basic Education Funding 763,766.87					-660,513.13	1,424,280.00
10097	2019	Pa Charter Schools for the Deaf & Blind 3,139,239.36					3,139,239.36	
10098	2014	Community Education Councils 57,289.00						57,289.00
10098	2015	Community Education Councils 40,569.00						40,569.00
10098	2016	Community Education Councils 77,201.00						77,201.00
10098	2019	Community Education Councils 239,300.00					199,467.46	39,832.54
10103	2015	Services to Nonpublic Schools 4,398.38						4,398.38
10103	2016	Services to Nonpublic Schools 296,317.05						296,317.05
10103	2017	Services to Nonpublic Schools 413,169.52						413,169.52
10103	2018	Services to Nonpublic Schools 584,739.79						584,739.79
10104	2016	Textbooks/Instruct Mat for Nonpublic Sch 148,351.00						148,351.00

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
10104	2017	Textbooks/Instruct Mat for Nonpublic Sch 156,493.62						156,493.62
10104	2018	Textbooks/Instruct Mat for Nonpublic Sch 247,420.15						247,420.15
10104	2019	Textbooks/Instruct Mat for Nonpublic Sch 210,928.33				100,000.00	105,472.53	5,455.80
10106	2014	Auth Rental & Sinking Fund Requirements 2,891,755.22						2,891,755.22
10106	2017	Auth Rental & Sinking Fund Requirements 2,352,835.32					103,830.68	2,249,004.64
10106	2018	Auth Rental & Sinking Fund Requirements 2,507,599.64					189,845.44	2,317,754.20
10106	2019	Auth Rental & Sinking Fund Requirements 2,551,182.13					268,624.60	2,282,557.53
10107	2019	Pupil Transportation 6,140,386.33					6,140,386.33	
10109	2016	Special Education 1,192,162.32					929,528.85	262,633.47
10109	2017	Special Education 2,936,419.57					1,718,853.95	1,217,565.62
10109	2018	Special Education 5,936,734.14					3,057,797.78	2,878,936.36
10109	2019	Special Education 9,411,273.17					1,698,704.74	7,712,568.43
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10110	2017	Special Educ Approved Private Schools 743,682.16						743,682.16
10110	2018	Special Educ Approved Private Schools 1,421,662.25						1,421,662.25
10110	2019	Special Educ Approved Private Schools					-198,125.87	198,125.87
10114	2016	Tuition for Orphans & Children 896,335.98					495,763.73	400,572.25
10114	2017	Tuition for Orphans & Children 1,291,916.45					554,386.23	737,530.22
10114	2018	Tuition for Orphans & Children 184,612.17						184,612.17
10114	2019	Tuition for Orphans & Children 847,005.07						847,005.07
10115	2019	Payments in Lieu of Taxes 2,686.98						2,686.98
10116	2019	Education of Migrant Laborers Children 132,944.85					132,551.85	393.00
10121	2018	Teacher Professional Development 587,839.23					587,839.23	
10121	2019	Teacher Professional Development 3,577,880.27				971,512.98	2,606,367.29	
10123	2014	Early Intervention 296,895.00						296,895.00
10123	2016	Early Intervention 64,843.38						64,843.38
10123	2017	Early Intervention 145,166.83						145,166.83

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10123	2019	Early Intervention 4,373,792.43				493,923.00	2,927,408.25	952,461.18
10125	2017	Nonpub & Charter School Pupil Transport 779,956.15					425,114.50	354,841.65
10125	2018	Nonpub & Charter School Pupil Transport 2,525,183.33						2,525,183.33
10125	2019	Nonpub & Charter School Pupil Transport 2,561,478.33						2,561,478.33
10133	2019	School Employes Retirement 39,115,127.49					39,115,127.49	
10134	2014	Regional Community Colleges Servces 70,161.00						70,161.00
10134	2015	Regional Community Colleges Servces 22,888.00						22,888.00
10134	2017	Regional Community Colleges Servces 77,386.76						77,386.76
10134	2018	Regional Community Colleges Servces 4,406,250.66					4,406,250.66	
10134	2019	Regional Community Colleges Servces 368,200.00					368,200.00	
10135	2016	Mobile Science & Math Education Programs 100,000.00						100,000.00
10135	2017	Mobile Science & Math Education Programs 324.00						324.00
10135	2018	Mobile Science & Math Education Programs 580,000.00					250,000.00	330,000.00
10135	2019	Mobile Science & Math Education Programs 1,896,317.08					1,657,317.08	239,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10136	2019	School Employes Social Security 0.01						0.01
10138	2015	Adult and Family Literacy 226,575.35						226,575.35
10138	2016	Adult and Family Literacy 290,495.55						290,495.55
10138	2017	Adult and Family Literacy 692,391.58						692,391.58
10138	2018	Adult and Family Literacy 402,310.61						402,310.61
10138	2019	Adult and Family Literacy 1,359,413.89				84,866.71	1,009,503.67	265,043.51
10139	2015	Library Access 249,916.00						249,916.00
10139	2017	Library Access 77,000.00						77,000.00
10139	2018	Library Access 138,699.62				56.00		138,643.62
10139	2019	Library Access 872,176.13					358,601.40	513,574.73
10146	2016	Vocational Education 117,496.00						117,496.00
10146	2017	Vocational Education 602,821.28						602,821.28
10146	2018	Vocational Education 5,784,442.90				957,802.95	2,713,033.04	2,113,606.91
10146	2019	Vocational Education 20,098,797.16				1,947,522.37	8,489,846.23	9,661,428.56

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10148	2015	Job Training & Education Programs 130,000.00					100,000.00	30,000.00
10148	2016	Job Training & Education Programs 777,249.00					-190.00	777,439.00
10148	2017	Job Training & Education Programs 111,186.48				6,907.48	-94.91	104,373.91
10148	2018	Job Training & Education Programs 6,347,000.00				100,000.00	1,925,000.00	4,322,000.00
10148	2019	Job Training & Education Programs 22,799,845.99				200,000.00	10,712,500.00	11,887,345.99
10829	2016	Higher Education Assistance 111,929.06						111,929.06
10829	2017	Higher Education Assistance 77,305.95						77,305.95
10829	2018	Higher Education Assistance 64,961.96					-4,971.04	69,933.00
10829	2019	Higher Education Assistance 1,000,000.00				88,500.00	879,180.00	32,320.00
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 4,035,035.64					3,828,625.66	206,409.98
10924	2015	Pre-K Counts 215,602.00						215,602.00
10924	2016	Pre-K Counts 54,101.00						54,101.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10924	2017	Pre-K Counts 557,989.68						557,989.68
10924	2018	Pre-K Counts 211,445.93					-29,609.68	241,055.61
10924	2019	Pre-K Counts 10,360,841.23				17,427.24	9,818,539.02	524,874.97
10984	2019	General Support - Pitt 73,038,000.00						73,038,000.00
10985	2019	General Support - Temple 71,603,000.00						71,603,000.00
11011	2015	Safe School Initiative 146,091.20				19,837.94	124,589.84	1,663.42
11011	2016	Safe School Initiative 274,987.67				150,105.50	124,749.96	132.21
11011	2017	Safe School Initiative 1,322,808.18				832,926.40	268,345.32	221,536.46
11011	2018	Safe School Initiative 3,953,212.56				2,112,375.13	1,332,571.17	508,266.26
11011	2019	Safe School Initiative 10,012,250.34				3,841,329.37	5,178,132.23	992,788.74
11067	2018	Ready To Learn Block Grant 385,534.00						385,534.00
11067	2019	Ready To Learn Block Grant 1,125,643.00						1,125,643.00
11205	2015	Educational Access Programs 133,644.00						133,644.00
11205	2016	Educational Access Programs 149,941.48						149,941.48

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
11205 2017	Educational Access Programs						51,869.52
	51,869.52						51,869.52
11207 2019	Trauma-Informed Education					750,000.00	
	750,000.00						
11208 2019	Northern PA Regional College						7,000,000.00
	7,000,000.00						7,000,000.00

DEPT TOTAL

408,176,749.58

13,239,606.64

142,989,010.20

251,948,132.74

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

10354 2017	State Fire Commissioners Office					95,240.62	
	95,240.62						
10354 2018	State Fire Commissioners Office					283,223.52	
	283,223.52						
10354 2019	State Fire Commissioners Office		199.19		311.08	144,034.60	553,927.27
	698,073.76						
10355 2017	General Government Operations						30,221.27
	30,221.27						30,221.27
10355 2018	General Government Operations				280,799.06	409,945.79	615,788.59
	1,306,533.44						
10355 2019	General Government Operations		39.66		367,837.97	1,297,628.13	668,233.38
	2,333,659.82						

GRANTS AND SUBSIDIES

10352 2019	Firefighters' Memorial Flag						1,610.00
	1,610.00						1,610.00

DEPT TOTAL

4,748,562.43

238.85

648,948.11

2,230,072.66

1,869,780.51

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	2018	Environmental Hearing Board 28,456.05						28,456.05
10393	2019	Environmental Hearing Board 434,069.09				5,448.25	102,583.38	326,037.46
DEPT TOTAL		462,525.14				5,448.25	102,583.38	354,493.51
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
10381	2015	Environmental Protection Operations 2,959.89						2,959.89
10381	2018	Environmental Protection Operations 316,926.04				1,072.68		315,853.36
10381	2019	Environmental Protection Operations 4,219,686.53				61,784.45	4,052,896.74	105,005.34
10382	2014	Environmental Program Management 115,762.28					115,761.18	1.10
10382	2018	Environmental Program Management 1,171,914.34					4,273.48	1,167,640.86
10382	2019	Environmental Program Management 3,083,168.95				2,184.29	2,108,913.81	972,070.85
10382	2011	Environmental Program Management 55.00		-55.00				
10386	2018	Blackfly Control and Research 131,234.07					131,234.07	
10386	2019	Blackfly Control and Research 198,541.92					198,541.92	
10389	2018	West Nile Virus Control 380,768.65				296.30	380,472.35	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
A			B		D	E	F	A+C-D-E-F
10389	2019	West Nile Virus Control	1,571,025.57			14,876.84	1,550,705.15	5,443.58
10390	2015	General Government Operations	410,313.04					410,313.04
10390	2016	General Government Operations	135,041.61				135,041.61	
10390	2018	General Government Operations	633,856.53			7,460.07	770.91	625,625.55
10390	2019	General Government Operations	8,837,299.60			33,625.91	3,628,023.26	5,175,650.43
DEPT TOTAL			21,208,554.02	-55.00		121,300.54	12,306,634.48	8,780,564.00
BA 15 - General Services								
GENERAL GOVERNMENT								
10067	2015	Capitol Police Operations	21,225.46			21,225.46		
10067	2018	Capitol Police Operations	198,582.52	-35.00			195,364.27	3,183.25
10067	2019	Capitol Police Operations	579,194.46			3,183.25	539,267.04	36,744.17
10070	2017	Rental and Municipal Charges	0.75	-0.75				
10070	2018	Rental and Municipal Charges	329,651.99					329,651.99
10070	2019	Rental and Municipal Charges	2,781,509.40	-1,627,861.09		41,227.70	130,792.11	981,628.50
10074	2017	General Government Operations	721,730.99				721,730.99	

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
10074	2018	General Government Operations 3,591,103.21		-303,426.60		78,099.71	3,249,072.93	-39,496.03
10074	2019	General Government Operations 12,572,698.14		-332,722.01		266,875.21	6,429,240.28	5,543,860.64
10075	2017	Utility Costs 24,443.04				24,443.04		
10075	2018	Utility Costs 187,071.45				187,071.45		
10075	2019	Utility Costs 601,213.65		874.24		163,916.73	367,270.14	70,901.02
DEPT TOTAL		21,608,425.06		-2,263,171.21		786,042.55	11,632,737.76	6,926,473.54
BA 67 - Health								
GENERAL GOVERNMENT								
10467	2017	Quality Assurance 162,809.11					729.90	162,079.21
10467	2018	Quality Assurance 59,086.57					59,086.57	
10467	2019	Quality Assurance 5,058,683.64				6,316.00	1,924,166.07	3,128,201.57
10469	2019	Vital Statistics 12.39					12.39	
10470	2019	State Laboratory 956,215.01				11,461.50	266,068.20	678,685.31
10471	2017	State Health Care Centers 9,372.39						9,372.39
10471	2018	State Health Care Centers 71,557.73						71,557.73

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10471	2019	State Health Care Centers 2,528,823.51				79.24	882,283.34	1,646,460.93
10497	2018	General Government Operations 2,157,476.77				846,961.71	465,736.31	844,778.75
10497	2019	General Government Operations 4,846,106.07				116,237.88	-249,376.99	4,979,245.18
10658	2019	STD - Screening And Treatment 298,620.66					86,595.50	212,025.16
11012	2018	Health Innovation 395,077.35				23,778.22	287,150.78	84,148.35
11012	2019	Health Innovation 500,429.03				28,232.37	273,374.37	198,822.29
11080	2018	Achieve Better Care-MAP Admin 1,156.00						1,156.00
11080	2019	Achieve Better Care-MAP Admin 784,008.45					188,376.91	595,631.54
GRANTS AND SUBSIDIES								
10461	2019	TB Screening & Treatment 346,392.74					240,897.14	105,495.60
10462	2019	Sickle Cell 309,017.49				25,071.90	283,945.59	
10463	2018	AdultCysticFibros&OthrChroncResprtrylln 107,394.51						107,394.51
10463	2019	AdultCysticFibros&OthrChroncResprtrylln 346,329.40				38,955.74	295,959.22	11,414.44
10464	2018	Hemophilia 6.01						6.01

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10464	2019	Hemophilia 205,985.29					148,795.53	57,189.76
10466	2019	Cooley's Anemia 24,443.60					17,654.18	6,789.42
10472	2019	Tourette Syndrome 30,650.34					30,650.34	
10473	2019	Trauma Prevention 49,510.96					49,510.96	
10474	2018	Lupus 42,000.00						42,000.00
10474	2019	Lupus 19,984.09					19,984.09	
10477	2019	Primary Health Care Practitioner 1,510,854.32					1,119,555.04	391,299.28
10479	2019	Servs for Children with Special Needs 456,895.84				4,356.74	324,807.76	127,731.34
10491	2019	Epilepsy Support Services 49,503.43					49,503.43	
10493	2016	Regional Cancer Institutes 150,000.00				150,000.00		
10493	2018	Regional Cancer Institutes 25,901.61						25,901.61
10493	2019	Regional Cancer Institutes 329,294.61					174,922.54	154,372.07
10495	2015	Bio-Technology Research				44,517.43	-44,517.43	
10495	2018	Bio-Technology Research 200,000.00				1,670.78	-1,670.78	200,000.00

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
10495	2019	Bio-Technology Research 2,400,000.00					2,400,000.00	
10502	2019	Newborn Screening 1,629,416.92					840,217.23	789,199.69
10651	2019	Maternal And Child Health 303,291.57					46,216.27	257,075.30
10652	2019	Local Health Departments 3,820,837.63					3,820,837.63	
10654	2019	School District Health Services 3,510,535.40					2,893,014.51	617,520.89
10655	2019	Renal Dialysis 3,075,447.83					2,185,473.12	889,974.71
10657	2019	Diabetes Programs 56,657.72					21,638.37	35,019.35
11014	2019	Cancer Screening Services 760,283.81					-474,825.59	1,235,109.40
11043	2019	Amyotrophic Lateral Sclerosis Supp Serv 269,159.29					269,159.29	
11055	2018	Community-Based Health Care Subsidy					-11,009.06	11,009.06
11055	2019	Community-Based Health Care Subsidy 798,113.62					488,641.18	309,472.44
11068	2018	AIDS Programs & Special Pharm Services 63.63						63.63
11068	2019	AIDS Programs & Special Pharm Services 5,256,426.77					2,279,669.40	2,976,757.37
11129	2019	Lyme Disease 1,090,205.24				222,418.28	282,145.29	585,641.67

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10018	2019	Occupational Disease Payments 100,386.40					6,763.89	93,622.51
10020	2019	Supported Employment 51,069.43					51,069.43	
10030	2019	Center for Independent Living 393,617.80					319,055.57	74,562.23
10707	2016	Industry Partnership 200,000.00					200,000.00	
10707	2017	Industry Partnership 1,094,102.79				201,086.47	579,686.14	313,330.18
10707	2018	Industry Partnership 2,684,686.09				1,598,376.54	495,581.68	590,727.87
10707	2019	Industry Partnership 4,719,437.63				3,951,716.42	-69,832.19	837,553.40
10967	2017	New Choices / New Options 3,474.19						3,474.19
10967	2018	New Choices / New Options 843.61						843.61
10967	2019	New Choices / New Options 311,743.17					311,743.17	
11035	2019	Assistive Technology Devices 86,535.43					84,185.53	2,349.90
11036	2019	Assistive Technology Demo&Training 273,260.86					266,156.25	7,104.61
11136	2018	Apprenticeship Training 4,272,111.74				1,318,277.04	2,023,648.52	930,186.18
11136	2019	Apprenticeship Training 6,975,338.75				6,033,429.79	570,922.73	370,986.23

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	
DEPT TOTAL			26,618,100.32		75.00		13,322,026.37	6,282,851.82	7,013,297.13	
BA 13 - Military & Veterans Affairs										
GENERAL GOVERNMENT										
10041	2019	American Battle Monuments	50,000.00					50,000.00		
10048	2019	Special State Duty	17,977.92					2,098.22		15,879.70
10051	2018	Burial Detail Honor Guard						-5,730.12		5,730.12
10051	2019	Burial Detail Honor Guard	14,750.00					-18,700.00		33,450.00
10053	2017	General Government Operations	140,555.32					140,555.32		
10053	2018	General Government Operations						-6,306.33		6,306.33
10053	2019	General Government Operations	7,387,526.04		45.89		33,480.19	5,365,562.88		1,988,528.86
11147	2019	National Guard Youth Challenge Program	861,100.31				369,065.15	131,819.39		360,215.77
INSTITUTIONAL										
10702	2017	Veterans Homes	42,017.20					42,017.20		
10702	2018	Veterans Homes	283,952.72				116,694.55	161,528.29		5,729.88
10702	2019	Veterans Homes	16,681,964.31				332,641.23	16,347,886.68		1,436.40

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
10035	2019	National Guard Pension 5,000.00						5,000.00
10036	2019	Blind Veterans Pension 38,100.00					900.00	37,200.00
10045	2019	Amputee and Paralyzed Veterans Pension 105,300.00					-900.00	106,200.00
10785	2019	Supplemental Life Insurance Premiums 149,416.00					2,907.00	146,509.00
DEPT TOTAL				45.89		851,881.12	22,213,638.53	2,712,186.06

BA 25 - Parole Board

GENERAL GOVERNMENT

10331	2016	General Government Operations					-182.71	182.71
DEPT TOTAL							-182.71	182.71

BA 21 - Human Services

GENERAL GOVERNMENT

10233	2017	County Administration-Statewide 1,771.78						1,771.78
10233	2018	County Administration-Statewide 118,323.29				3,287.96	3,548.50	111,486.83
10233	2019	County Administration-Statewide 6,543,892.69				433,739.51	5,505,833.71	604,319.47
10238	2019	Child Support Enforcement 4,207,618.71					2,186,449.99	2,021,168.72
10244	2019	New Directions 1,471,656.63				76,250.95	1,380,916.98	14,488.70

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
10257	2016	Information Systems 57,159.51						57,159.51
10257	2017	Information Systems 169,750.00						169,750.00
10257	2018	Information Systems 588,118.50				16,940.14	4,323.40	566,854.96
10257	2019	Information Systems 25,281,823.19				3,419,292.34	15,623,164.49	6,239,366.36
10263	2016	General Government Operations 11,819.98				10,330.02	948.00	541.96
10263	2017	General Government Operations 3,491,481.89				41.62		3,491,440.27
10263	2018	General Government Operations 420,712.57				295,017.05		125,695.52
10263	2019	General Government Operations 15,437,201.92				2,362,834.39	8,508,781.52	4,565,586.01
10264	2015	County Assistance Offices					-3.46	3.46
10264	2018	County Assistance Offices 1,174,859.68				184.96	522.83	1,174,151.89
10264	2019	County Assistance Offices 20,748,340.06				695,617.99	18,396,145.71	1,656,576.36
11096	2018	Children's Health Insurance Admin 2,862.04					322.29	2,539.75
11096	2019	Children's Health Insurance Admin 257,940.33					62,279.02	195,661.31

INSTITUTIONAL

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10248	2014	Mental Health Services	5,758.03					5,758.03
10248	2015	Mental Health Services	804,745.02			803,203.78		1,541.24
10248	2016	Mental Health Services	1,240,014.05					1,240,014.05
10248	2017	Mental Health Services	7,727,326.72			3,286,954.24	447,739.55	3,992,632.93
10248	2018	Mental Health Services	2,586,576.72				22,609.90	2,563,966.82
10248	2019	Mental Health Services	41,327,142.62			2,792,905.92	29,294,597.13	9,239,639.57
10248	2013	Mental Health Services	7,229.32					7,229.32
10249	2016	State Centers Intellectual Disabilities	46.25					46.25
10249	2017	State Centers Intellectual Disabilities	583.20					583.20
10249	2018	State Centers Intellectual Disabilities	791,338.52			557,818.28	200,804.78	32,715.46
10249	2019	State Centers Intellectual Disabilities	19,274,237.08			922,462.62	11,771,004.21	6,580,770.25
10261	2018	Youth Development Center-Forestry Camps	4,170,651.98			865,100.00	1,922,707.93	1,382,844.05
10261	2019	Youth Development Center-Forestry Camps	5,339,582.37			457,255.30	4,247,199.60	635,127.47

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
10226	2018	Medical Assistance-Capitation 191,601.53				189,096.53		2,505.00
10226	2019	Medical Assistance-Capitation 8,399,858.88				1,184,904.88	7,214,954.00	
10227	2019	Special Pharmaceutical Services 551,576.26					94,700.45	456,875.81
10229	2019	Domestic Violence 1,707,899.19					1,496,575.23	211,323.96
10232	2018	Medical Assistance - Transportation 3,100,678.91						3,100,678.91
10232	2019	Medical Assistance - Transportation 2,759,070.84					2,412,983.42	346,087.42
10234	2018	Attendant Care					-6,874.78	6,874.78
10234	2019	Attendant Care 71,798.57		-32,190.00			39,608.57	
10235	2017	Early Intervention					-1,281.10	1,281.10
10235	2018	Early Intervention 1,844.93					-2,299.69	4,144.62
10235	2019	Early Intervention 2,541,445.78					2,489,022.07	52,423.71
10235	2009	Early Intervention					-1,263.02	1,263.02
10236	2019	ID Residential Services-Lansdowne 170,000.00					-122,712.00	292,712.00
10243	2018	Services to Persons with Disabilities					-21,921.86	21,921.86

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10243	2019	Services to Persons with Disabilities 10,009.35					1,746.79	8,262.56
10245	2019	Breast Cancer Screening 730,232.00					730,232.00	
10250	2019	Rape Crisis 29,699.95					-84,392.67	114,092.62
10251	2019	Intermediate Care Facilities-ID 1,471,553.97					1,471,553.97	
10252	2018	Supplemental Grants-Aged, Blind & Disabl					-439.43	439.43
10252	2019	Supplemental Grants-Aged, Blind & Disabl 1,789,333.87					1,052,735.68	736,598.19
10254	2018	Expanded Medical Serv. For Women					-739,851.91	739,851.91
10254	2019	Expanded Medical Serv. For Women					-919,620.26	919,620.26
10255	2015	ID Community Base Program 474,984.72				474,984.72		
10255	2016	ID Community Base Program 179,615.67				179,615.67		
10255	2017	ID Community Base Program 1,321,166.23				1,092,926.14		228,240.09
10255	2018	ID Community Base Program 1,489,390.05				1,379,430.84	-719,930.91	829,890.12
10255	2019	ID Community Base Program 4,617,319.45				1,078,161.54	3,337,757.37	201,400.54
10255	2008	MR Community Base Program 0.03						0.03

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
10255	2009	MR Community Base Program 0.12						0.12
10256	2019	Community-Based Family Centers 4,599,600.69					3,976,543.87	623,056.82
10258	2019	Homeless Assistance 38,746.00					38,746.00	
10262	2018	Behavioral Health Services					-1,121,656.51	1,121,656.51
10262	2019	Behavioral Health Services 6,522.00						6,522.00
10265	2019	Cash Grants 9,920,722.31					2,608,151.16	7,312,571.15
10266	2018	County Child Welfare 18,979,083.27					18,978,154.47	928.80
10266	2019	County Child Welfare 223,350,398.28				1,046,436.55	86,484,247.61	135,819,714.12
10267	2017	MA-Long-Term Living 109,783.60				73,761.44	36,022.16	
10267	2018	MA-Long-Term Living 251,152.41				139,275.30	-20,294.62	132,171.73
10267	2019	MA-Long-Term Living 11,711,871.59		11,760.00		6,540,451.61	5,094,930.00	88,249.98
10741	2017	Autism Intervention and Services 2,177.38						2,177.38
10741	2018	Autism Intervention and Services 777,331.11				786,821.51	-369,806.21	360,315.81
10741	2019	Autism Intervention and Services 4,501,708.99				1,425,458.78	3,024,789.43	51,460.78

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
10760	2019	Nurse Family Partnership 1,754,725.94					1,421,563.04	333,162.90
10763	2019	Paymnt to Fed Govt -Medicare Drug Progrm 182,574.53					182,574.53	
10912	2019	Child Care Assistance 15,391,189.51				2,387.79	61,446.84	15,327,354.88
10946	2019	MA-Obstetric & Neonatal Services 362,594.99					-287,514.48	650,109.47
10952	2019	Med Assist- Physician Practice Plans 432,205.54					432,205.54	
10975	2018	Community Intellectual Disab Waiver Prgm					-8,820.02	8,820.02
10975	2019	Community Intellectual Disab Waiver Prgm					-15,153.03	15,153.03
10996	2019	MA- Workers with Disabilities 21,545,754.53					21,545,754.53	
11016	2018	Home and Community - Based Services					-23,949.69	23,949.69
11025	2019	Long-Term Care Managed Care 1,985,417.03						1,985,417.03
11076	2017	Medical Assistance-Fee for Service 1,159,565.88					89,815.23	1,069,750.65
11076	2018	Medical Assistance-Fee for Service 284,744.31				106,321.96	-63,581.29	242,003.64
11076	2019	Medical Assistance-Fee for Service 6,861,274.20				210,115.65	6,476,656.48	174,502.07
11095	2018	Children's Health Insurance Program 337.82						337.82

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
11121	2017	Services for the Visually Impaired 318.05				318.05		
11121	2019	Services for the Visually Impaired 518,000.00					518,000.00	
11122	2017	Health Program Assistance and Services 526,216.00				86,216.00	-19,095.62	459,095.62
11122	2018	Health Program Assistance and Services 638,000.00				72,204.57	-72,204.57	638,000.00
11122	2019	Health Program Assistance and Services 4,528,784.00				100,000.00	3,047,500.00	1,381,284.00
11132	2019	211 Communications 750,000.00					750,000.00	
11133	2019	Medical Assist - Community Healthchoices 510,000.00				510,000.00		
DEPT TOTAL								
			526,550,444.91		-20,430.00	33,678,126.60	270,066,202.85	222,785,685.46
BA 18 - Revenue								
GENERAL GOVERNMENT								
10208	2017	General Government Operations 3,410.00						3,410.00
10208	2018	General Government Operations 19,684,565.08		49.48		35,444.46	4,889,582.61	14,759,587.49
10208	2019	General Government Operations 37,291,837.13				1,525,444.31	10,380,521.19	25,385,871.63
10953	2016	Technology and Process Modernization 30,420.58					14,136.47	16,284.11
10953	2017	Technology and Process Modernization 3,010,567.92					8,022.20	3,002,545.72

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
A			B		D	E	F	A+C-D-E-F
10953	2018	Technology and Process Modernization	4,569,094.64				4,569,094.64	
10953	2019	Technology and Process Modernization	4,675,238.53			538,714.99	1,975,542.34	2,160,981.20
GRANTS AND SUBSIDIES								
10209	2019	Distribution of Pub Utility Realty Tax	2,701,243.50					2,701,243.50
DEPT TOTAL			71,966,377.38	49.48		2,099,603.76	21,836,899.45	48,029,923.65

BA 19 - State Department

GENERAL GOVERNMENT

10212	2017	Voter Registration	9,628.69			9,628.69		
10212	2019	Voter Registration	181,626.94			1,029.58	180,597.36	
10213	2018	General Government Operations	95,954.04				12,846.27	83,107.77
10213	2019	General Government Operations	1,355,223.82	-812,106.92			540,783.69	2,333.21
10759	2019	Statewide Uniform Registry of Electors	1,741,352.63			540,100.00	1,201,252.63	
10903	2019	Lobbying Disclosure	219,888.87				88,469.26	131,419.61
GRANTS AND SUBSIDIES								
10210	2019	Voting of Citizens in Military Service	20,000.00				1,326.00	18,674.00
DEPT TOTAL			3,623,674.99	-812,106.92		550,758.27	2,025,275.21	235,534.59

BA 20 - State Police

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
10214	2019	Municipal Police Training 1,573,881.72		-467,909.75			498,809.01	607,162.96
10216	2019	Law Enforcement Information Technology 3,906,288.72					3,906,288.72	
10220	2017	General Government Operations 98,404.45						98,404.45
10220	2018	General Government Operations 7,466,431.59		368.00		6,655,713.86	264,714.49	546,371.24
10220	2019	General Government Operations 83,073,645.48		3,591,407.71		7,476,738.70	62,725,967.67	16,462,346.82
10220	2010	General Government Operations		3,978.40				3,978.40
10220	2011	General Government Operations 86.67					-394.09	480.76
11040	2018	Public Safety Radio System 0.01				0.01		
11040	2019	Public Safety Radio System 10,937,289.75					10,472,156.26	465,133.49
DEPT TOTAL		107,056,028.39		3,127,844.36		14,132,452.57	77,867,542.06	18,183,878.12

BA 78 - Transportation

GENERAL GOVERNMENT

10567	2019	Voter Registration 164.74						164.74
11148	2019	Infrastructure Projects 1,900,000.00				355,000.00	1,545,000.00	
DEPT TOTAL		1,900,164.74				355,000.00	1,545,000.00	164.74

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
BA 40 - Ethics Commission									
GENERAL GOVERNMENT									
10677	2018	State Ethics Commission	0.38						0.38
10677	2019	State Ethics Commission	257,091.50					235,498.46	21,593.04
DEPT TOTAL			257,091.88					235,498.46	21,593.42
BA 51 - Supreme Court									
GENERAL GOVERNMENT									
10414	2017	Court Administrator	40,063.98					220.72	39,843.26
10414	2018	Court Administrator	968,928.89						968,928.89
10414	2019	Court Administrator	644,259.01		265,801.29			429,512.26	480,548.04
10417	2017	Supreme Court	128,758.57					7,735.35	121,023.22
10417	2018	Supreme Court	1,066,444.13						1,066,444.13
10417	2019	Supreme Court	1,603,046.59					441,686.23	1,161,360.36
10420	2019	Justice Expenses	2,081.77					1,030.39	1,051.38
10423	2016	Judicial Conduct Board	60,883.28					14,721.05	46,162.23
10423	2017	Judicial Conduct Board	110,567.71					67,126.50	43,441.21

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
10423	2018	Judicial Conduct Board 14,276.18					8,455.05	5,821.13
10423	2019	Judicial Conduct Board 342,836.96					60,795.79	282,041.17
10424	2014	Court of Judicial Discipline 25,405.80					2,015.79	23,390.01
10424	2015	Court of Judicial Discipline 2,401.66					830.19	1,571.47
10424	2016	Court of Judicial Discipline 11,253.40					255.60	10,997.80
10424	2017	Court of Judicial Discipline 8,665.51					1,878.15	6,787.36
10424	2018	Court of Judicial Discipline 11,849.19					2,454.85	9,394.34
10424	2019	Court of Judicial Discipline 6,632.73					6,632.73	
10426	2017	Integrated Criminal Justice System 16,422.79					16,422.79	
10426	2019	Integrated Criminal Justice System 517,207.33					477,616.42	39,590.91
10429	2018	Statewide Funding-Court Management Ed 1,899.90						1,899.90
10430	2016	District Court Administrators 4,310.41					295.00	4,015.41
10430	2018	District Court Administrators 351,023.14						351,023.14
10430	2019	District Court Administrators 1,068,231.01					698,796.92	369,434.09

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
10431	2019	Statewide Funding-Judicial Council 2,966.52					2,013.08	953.44
10913	2016	Interbranch Commission 1,522.96						1,522.96
10913	2017	Interbranch Commission 7,267.27					-866.59	8,133.86
10913	2018	Interbranch Commission 9,184.71					1,635.35	7,549.36
10913	2019	Interbranch Commission 71,440.39					23,388.89	48,051.50
10956	2017	Judicial Center Operations 150,279.29						150,279.29
10956	2018	Judicial Center Operations 810,937.13					261,171.13	549,766.00
10956	2019	Judicial Center Operations 188,261.11					88,261.11	100,000.00
11019	2017	Rules Committees 8,926.36					8,115.17	811.19
11019	2018	Rules Committees 62,135.42					2,011.49	60,123.93
11019	2019	Rules Committees 161,599.33					42,824.36	118,774.97
11110	2016	Office Of Elder Justice 67,390.79					15,450.67	51,940.12
11110	2017	Office Of Elder Justice 39,752.22					3,765.70	35,986.52
11110	2019	Office Of Elder Justice 5,719.04					5,719.04	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			8,594,832.48		265,801.29			2,691,971.18	6,168,662.59
BA 52 - Superior Court									
GENERAL GOVERNMENT									
10432	2017	Superior Court	2,066.58					2,066.58	
10432	2018	Superior Court	1,890,502.00					19.68	1,890,482.32
10432	2019	Superior Court	2,972,101.08					944,955.19	2,027,145.89
DEPT TOTAL			4,864,669.66					947,041.45	3,917,628.21
BA 53 - Courts of Common Pleas									
GENERAL GOVERNMENT									
10435	2018	Court of Common Pleas	5,037,533.18						5,037,533.18
10435	2019	Court of Common Pleas	4,507,613.38					21,255.92	4,486,357.46
10436	2018	Senior Judges	1,286,083.43					-162,732.14	1,448,815.57
10436	2019	Senior Judges	481,323.50					481,323.50	
10437	2018	Judicial Education	146,382.78					146,382.78	
10437	2019	Judicial Education	224,738.59		-12.25			25,287.67	199,438.67
10438	2019	Ethics Committee	49,976.27					33,199.76	16,776.51

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11044	2016	Problem-Solving Courts 133,506.31					39,638.86	93,867.45
11044	2017	Problem-Solving Courts 21,027.30					21,027.30	
11044	2018	Problem-Solving Courts 271,172.42					197,616.10	73,556.32
11044	2019	Problem-Solving Courts 828,742.66					278,257.87	550,484.79
DEPT TOTAL				-12.25			1,081,257.62	11,906,829.95

BA 58 - Commonwealth Court

GENERAL GOVERNMENT

10447	2016	Commonwealth Court 247,958.48						247,958.48
10447	2017	Commonwealth Court 1,033,070.02					67,943.48	965,126.54
10447	2018	Commonwealth Court 118,595.33					21,288.00	97,307.33
10447	2019	Commonwealth Court 1,084,736.25					422,184.27	662,551.98
10447	2008	Commonwealth Court 132,571.06					28,145.03	104,426.03
10447	2009	Commonwealth Court 158,845.69					125,365.01	33,480.68
10448	2019	Judges Expenses 470.84					470.84	
DEPT TOTAL							665,396.63	2,110,851.04

BA 59 - Magisterial District Judges

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
10451	2018	Magisterial District Justices	2,046,778.77					2,046,778.77
10451	2019	Magisterial District Justices	2,947,382.90				136,014.80	2,811,368.10
10452	2018	Magisterial District Justices Education	73,872.65				-2,686.25	76,558.90
10452	2019	Magisterial District Justices Education	328,494.13				9,494.13	319,000.00
DEPT TOTAL			5,396,528.45				142,822.68	5,253,705.77
BA 62 - Philadelphia Municipal Court								
GENERAL GOVERNMENT								
10456	2018	Municipal Court	132,215.64					132,215.64
10456	2019	Municipal Court	594,301.14				30,749.62	563,551.52
DEPT TOTAL			726,516.78				30,749.62	695,767.16
LEDGER TOTAL			1,734,758,775.06	-39,430,102.44		153,437,286.95	820,664,866.58	721,226,519.09

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
16857	2013	Children's Advocacy Centers	0.85						0.85
DEPT TOTAL			0.85						0.85
BA 14 - Attorney General									
GENERAL GOVERNMENT									
16054	2019	Office of Consumer Advocate	1,576,846.39					934,644.63	642,201.76
16819	2019	Home Improvement Consumer Protection	606,264.60		-505,621.24			100,643.36	
DEPT TOTAL			2,183,110.99		-505,621.24			1,035,287.99	642,201.76
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
16297	2018	Small Business Advocate	153,528.68		-135,526.61			18,002.07	
16297	2019	Small Business Advocate	355,078.31		-169,163.40			185,914.91	
16902	2019	Marketing to Attract Tourists			-20,916.21			-20,916.21	
DEPT TOTAL			508,606.99		-325,606.22			183,000.77	
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	2017	General Government Operations	560.54		-3,049.19			-2,488.65	
16205	2018	General Government Operations	8,052,018.08		-8,049,126.30			2,891.78	
16205	2019	General Government Operations	9,293,749.25		-7,790,127.24			1,498,626.01	4,996.00
DEPT TOTAL			17,346,327.87		-15,842,302.73			1,499,029.14	4,996.00
BA 18 - Revenue									
GENERAL GOVERNMENT									
16903	2019	Enhanced Revenue Collection Account	1,464,399.43					1,464,399.43	
DEPT TOTAL			1,464,399.43					1,464,399.43	
BA 19 - State Department									
GENERAL GOVERNMENT									
16239	2014	Professional and Occupational Affairs	126.16					126.16	
16239	2015	Professional and Occupational Affairs	183.82						183.82
16239	2016	Professional and Occupational Affairs	266.21						266.21
16239	2019	Professional and Occupational Affairs	9,794,498.21					1,712,490.03	8,082,008.18
16239	2013	Professional and Occupational Affairs	28.16					28.16	

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
16240	2019	State Board of Podiatry 123,459.46					33,829.79	89,629.67
16646	2019	State Board of Medicine 2,707,908.65					926,146.97	1,781,761.68
16647	2019	State Board of Osteopathic Medicine 1,122,267.34					179,687.39	942,579.95
16663	2019	State Athletic Commission 241,518.86					28,155.03	213,363.83
DEPT TOTAL							2,880,463.53	11,109,793.34
			13,990,256.87					

BA 20 - State Police

GENERAL GOVERNMENT

16218	2015	Firearms Records Check 242.71						242.71
16218	2017	Firearms Records Check 34,196.60						34,196.60
16218	2018	Firearms Records Check 6.18						6.18
16218	2019	Firearms Records Check 333,681.81		-325,029.58			8,652.23	
DEPT TOTAL				-325,029.58			8,652.23	34,445.49
			368,127.30					

BA 51 - Supreme Court

GENERAL GOVERNMENT

14421	2017	Statewide Judicial Computer System 503,644.37					503,644.37	
14421	2018	Statewide Judicial Computer System 237,178.00					10.35	237,167.65

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
14421	2019	Statewide Judicial Computer System	5,089,203.94					4,774,203.94	315,000.00
14421	2013	Statewide Judicial Computer System	693,638.05					693,638.05	
DEPT TOTAL			6,523,664.36					5,971,496.71	552,167.65
LEDGER TOTAL			42,484,494.66		-16,998,559.77			13,042,329.80	12,443,605.09

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
20019	2019	Comm-Inherit & Realty Transfer Tax Col	350,772.47					-581,573.65	932,346.12
REFUNDS									
20018	2017	Refunding Tax Collections	250.00					-5,767.00	6,017.00
20018	2018	Refunding Tax Collections	489,233.60					-2,455,549.14	2,944,782.74
20018	2019	Refunding Tax Collections	44,710,422.85					-1,041,740.07	45,752,162.92
DEPT TOTAL			45,550,678.92					-4,084,629.86	49,635,308.78
BA 19 - State Department									
GENERAL GOVERNMENT									
20027	2019	Publishing Constitutional Amendments	402.88						402.88
GRANTS AND SUBSIDIES									
20028	2019	County Election Expenses	107,971.95					47,241.04	60,730.91
DEPT TOTAL			108,374.83					47,241.04	61,133.79
LEDGER TOTAL									
			45,659,053.75					-4,037,388.82	49,696,442.57

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
26434	2018	Agency IT Projects						
		837.59		-837.59				
26434	2019	Agency IT Projects						
		3,701,954.79		-2,396,856.08		163,178.02	277,874.61	864,046.08
DEPT TOTAL								
		3,702,792.38		-2,397,693.67		163,178.02	277,874.61	864,046.08
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
26385	2015	Securities Operation						
		9.20		-9.20				
26385	2017	Securities Operation						
		5,029.50		-5,029.50				
26385	2018	Securities Operation						
		8,380.23		-8,376.62				3.61
26385	2019	Securities Operation						
		1,858,014.55		-1,277,282.60		5,539.56	429,741.88	145,450.51
26385	2013	Securities Operation						
		122.48						122.48
DEPT TOTAL								
		1,871,555.96		-1,290,697.92		5,539.56	429,741.88	145,576.60
BA 32 - Civil Service Commission								
GENERAL GOVERNMENT								
26469	2019	Civil Service Commission						
		1,750,790.13		-1,538,462.90			212,327.23	
DEPT TOTAL								
		1,750,790.13		-1,538,462.90			212,327.23	
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26452	2018	ATV Management 174,680.00				152,060.00	22,620.00	
26452	2019	ATV Management 1,687,496.92				562,460.02	553,157.97	571,878.93
26453	2018	Snowmobile Management 830.00		-39.85			790.15	
26453	2019	Snowmobile Management 213,142.56				88,585.81	86,219.66	38,337.09
26464	2019	Forest Regeneration 1,226,546.60		-1,002,901.08		167,700.57	55,383.14	561.81
DEPT TOTAL				-1,002,940.93		970,806.40	718,170.92	610,777.83
BA 11 - Corrections								
GENERAL GOVERNMENT								
26450	2018	Rockview Farm Program 17,274.50		-17,274.50				
26450	2019	Rockview Farm Program 55,168.02		-27,931.23			27,236.79	
DEPT TOTAL				-45,205.73			27,236.79	
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
26251	2019	Sewage Facilities Program Administration 13,306.08		-13,306.08				
DEPT TOTAL				-13,306.08				

BA 67 - Health

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26322	2019	Vital Statistics Improvement Admin	2,318,308.46				5,963.74	793,860.04	1,518,484.68
DEPT TOTAL			2,318,308.46				5,963.74	793,860.04	1,518,484.68
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
26235	2019	Asbestos and Lead Certification	1,140,616.64				21,648.00	90,682.56	1,028,286.08
DEPT TOTAL			1,140,616.64				21,648.00	90,682.56	1,028,286.08
BA 19 - State Department									
GENERAL GOVERNMENT									
26239	2019	Bureau of Corporatns&Charitable Organizatn	1,363,257.75		-727,750.20			634,527.25	980.30
DEPT TOTAL			1,363,257.75		-727,750.20			634,527.25	980.30
LEDGER TOTAL			15,535,766.00		-7,016,057.43		1,167,135.72	3,184,421.28	4,168,151.57

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
30301	2008	Transition to Organic Farming	65,591.58					65,591.58
DEPT TOTAL			65,591.58					65,591.58
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
30276	2008	Family Savings Account	3,388.00				3,388.00	
DEPT TOTAL			3,388.00				3,388.00	
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
30328	2018	Hazard Mitigation	1,000,000.00					1,000,000.00
30328	2012	Hazard Mitigation	2,060,110.12			839,511.09	464,762.67	755,836.36
30328	2013	Hazard Mitigation	1,977,762.18				61,065.25	1,916,696.93
30351	2013	FEMA-4149-Summer-2013	21,253.91					21,253.91
30355	2014	Emergency Management Assistance Compact	605,394.52				-18,753.56	624,148.08
30355	2017	Emergency Management Assistance Compact	2,138,388.45				-931,524.57	3,069,913.02
30357	2014	Disaster Relief	264.36				264.36	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30357	2015	Disaster Relief	208,627.39				208,627.39	
30357	2016	Disaster Relief	626,478.03				626,478.03	
30357	2017	Disaster Relief	1,605,827.11				1,605,827.11	
30357	2018	Disaster Relief	9,295,131.46			2,875,484.98	6,328,039.73	91,606.75
30357	2019	Disaster Relief	-3,858,068.81			5,634,847.03	-9,625,875.89	132,960.05
DEPT TOTAL			15,681,168.72			9,349,843.10	-1,281,089.48	7,612,415.10
BA 40 - Ethics Commission								
GENERAL GOVERNMENT								
30310	2011	State Ethics Commission	83.50					83.50
30310	2012	State Ethics Commission	168,461.06					168,461.06
DEPT TOTAL			168,544.56					168,544.56
BA 43 - Health Care Cost Containment								
GENERAL GOVERNMENT								
30309	2019	Health Care Cost Containment Council	3,745.70				-219,305.20	223,050.90
DEPT TOTAL			3,745.70				-219,305.20	223,050.90
BA 41 - Senate								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30037	2019	Senators' Salaries 2,082,214.98					2,082,214.98	
30038	2018	Senate President - Expenses 147,511.45						147,511.45
30039	2018	Employees of Chief Clerk 435,838.43					435,838.43	
30039	2019	Employees of Chief Clerk 3,085,000.00					1,373,328.83	1,711,671.17
30040	2019	Salaried Officers & Employes 1,551,009.28					1,551,009.28	
30047	2018	Committee on Appropriations (R) 758,748.38					758,748.38	
30047	2019	Committee on Appropriations (R) 1,007,980.93					-231,318.54	1,239,299.47
30060	2017	Incidental Expenses 1,278,181.47					363,084.37	915,097.10
30060	2018	Incidental Expenses 3,303,195.63					76,996.94	3,226,198.69
30060	2019	Incidental Expenses 3,497,795.38					95,797.49	3,401,997.89
30061	2018	Committee on Appropriations (D) 1,084,673.31					1,084,673.31	
30061	2019	Committee on Appropriations (D) 932,639.62					-571,281.11	1,503,920.73
30062	2016	Expenses-Senators 1,254,436.41						1,254,436.41
30062	2017	Expenses-Senators 1,257,468.01						1,257,468.01

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30062	2018	Expenses-Senators	1,236,776.86				2,987.67	1,233,789.19
30062	2019	Expenses-Senators	1,222,351.00				218,597.78	1,003,753.22
30063	2017	Legislative Printing & Expenses	3,158,210.80				3,158,210.80	
30063	2018	Legislative Printing & Expenses	7,506,665.87				506,337.78	7,000,328.09
30063	2019	Legislative Printing & Expenses	7,756,420.27				125,566.01	7,630,854.26
30218	2019	Caucus Operations (D)	9,029,546.28				9,029,546.28	
30219	2019	Caucus Operations (R)	14,430,866.48				14,430,866.48	
DEPT TOTAL			66,017,530.84				34,491,205.16	31,526,325.68
BA 42 - House of Representatives								
GENERAL GOVERNMENT								
30073	2019	Members' Salaries, Speaker's Extra Comp	3,035,354.12				3,035,354.12	
30075	2016	National Legislative Conference Expenses	23,896.48				5,450.00	18,446.48
30075	2017	National Legislative Conference Expenses	11,000.00					11,000.00
30077	2014	Speaker's Office	437,000.00					437,000.00
30077	2015	Speaker's Office	1,757,000.00					1,757,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30077	2016	Speaker's Office	1,810,000.00					1,810,000.00
30077	2017	Speaker's Office	1,810,000.00					1,810,000.00
30077	2018	Speaker's Office	1,810,000.00					1,810,000.00
30077	2019	Speaker's Office	1,810,000.00					1,810,000.00
30077	2013	Speaker's Office	682,367.87				551,760.82	130,607.05
30078	2019	Bi-Partisan Committee, Chief Clerk & Com	4,736,562.37				4,736,562.37	
30080	2019	Mileage: Reps, Officers, & Employees	175,790.97				100,193.16	75,597.81
30082	2018	Chief Clerk & Legislative Journal	141.56				141.56	
30082	2019	Chief Clerk & Legislative Journal	1,888,247.24				525,389.75	1,362,857.49
30083	2014	Speaker	20,000.00				20,000.00	
30083	2015	Speaker	20,000.00				20,000.00	
30083	2016	Speaker	20,000.00				4,000.00	16,000.00
30083	2017	Speaker	20,000.00					20,000.00
30083	2018	Speaker	20,000.00					20,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30083	2019	Speaker	20,000.00					20,000.00
30084	2019	Chief Clerk	422,376.15				419,787.60	2,588.55
30085	2015	Floor Leader (R)	7,000.00				2,000.00	5,000.00
30085	2016	Floor Leader (R)	7,000.00					7,000.00
30085	2017	Floor Leader (R)	7,000.00					7,000.00
30085	2018	Floor Leader (R)	7,000.00					7,000.00
30085	2019	Floor Leader (R)	7,000.00					7,000.00
30091	2019	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30095	2018	Incidental Expenses	172,216.59				8,967.34	163,249.25
30095	2019	Incidental Expenses	2,186,877.07				2,140,079.30	46,797.77
30097	2017	Committee on Appropriations (R)	1,275,065.67				1,275,065.67	
30097	2018	Committee on Appropriations (R)	2,161,484.19				1,644,145.13	517,339.06
30097	2019	Committee on Appropriations (R)	3,223,000.00					3,223,000.00
30099	2018	Expenses-Representative	1,012,391.44					1,012,391.44

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
30099	2019	Expenses-Representative 2,769,004.41					1,563,483.69	1,205,520.72
30100	2018	Legislative Printing & Expenses 82,416.92					82,416.92	
30100	2019	Legislative Printing & Expenses 2,636,855.11					2,461,696.39	175,158.72
30102	2015	Special Leadership Account (R) 4,725,013.06					1,028,000.00	3,697,013.06
30102	2016	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2017	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2018	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2019	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30103	2015	Special Leadership Account (D)					-476,826.93	476,826.93
30103	2016	Special Leadership Account (D) 4,651,639.58					-1,368,047.41	6,019,686.99
30103	2017	Special Leadership Account (D) 6,045,000.00						6,045,000.00
30103	2018	Special Leadership Account (D) 6,045,000.00						6,045,000.00
30103	2019	Special Leadership Account (D) 6,045,000.00						6,045,000.00
30105	2017	Committee on Appropriations (D) 802,427.26					802,427.26	

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
30105	2018	Committee on Appropriations (D) 3,023,000.00					1,397,572.74	1,625,427.26
30105	2019	Committee on Appropriations (D) 3,223,000.00						3,223,000.00
30107	2015	Administrator for Staff (D) 10,325.00					9,244.00	1,081.00
30107	2016	Administrator for Staff (D) 20,000.00					426.00	19,574.00
30107	2017	Administrator for Staff (D) 20,000.00						20,000.00
30107	2018	Administrator for Staff (D) 20,000.00						20,000.00
30107	2019	Administrator for Staff (D) 20,000.00						20,000.00
30108	2019	Chairman Appropriations Committee (D) 6,000.00						6,000.00
30109	2014	Administrator for Staff (R) 20,000.00						20,000.00
30109	2015	Administrator for Staff (R) 20,000.00						20,000.00
30109	2016	Administrator for Staff (R) 20,000.00						20,000.00
30109	2017	Administrator for Staff (R) 20,000.00						20,000.00
30109	2018	Administrator for Staff (R) 20,000.00						20,000.00
30109	2019	Administrator for Staff (R) 20,000.00						20,000.00

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
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	2019	Caucus Operations (R) 5,427,691.91					4,953,654.52	474,037.39
30312	2019	Caucus Operations (D) 20,645,380.64					18,898,354.96	1,747,025.68
DEPT TOTAL			121,159,525.61				43,841,298.96	77,318,226.65

BA 44 - Legislative Reference Bureau

GENERAL GOVERNMENT

30115	2018	LRB-Salaries & Expenses 143,428.73					143,428.73	
30115	2019	LRB-Salaries & Expenses 6,690,558.18					6,512,200.44	178,357.74
30117	2018	Printing of Pa Bulletin & Pa Code 55,483.79					55,483.79	
30117	2019	Printing of Pa Bulletin & Pa Code 886,000.00					736,220.91	149,779.09
30286	2006	Legislative Drafting System 66,053.10						66,053.10
DEPT TOTAL			7,841,523.80				7,447,333.87	394,189.93

BA 45 - Legislative Misc & Commissions

GENERAL GOVERNMENT

30118	2018	Local Government Commission 103,699.56					103,699.56	
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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
30118	2019	Local Government Commission 1,024,952.65					421,115.51	603,837.14
30119	2017	Legislative Audit Advisory Commission 138,742.00					132,500.00	6,242.00
30119	2018	Legislative Audit Advisory Commission 279,000.00					35,000.00	244,000.00
30119	2019	Legislative Audit Advisory Commission 285,000.00						285,000.00
30121	2017	Local Government Codes 148,941.51					7,592.87	141,348.64
30121	2018	Local Government Codes 23,065.40						23,065.40
30121	2019	Local Government Codes 24,061.20		1.80				24,063.00
30122	2019	Capitol Preservation Committee 374,443.38					374,443.38	
30123	2019	Capitol Restoration 2,223,532.67					1,225,181.69	998,350.98
30127	2015	Commission on Sentencing 615,100.00						615,100.00
30127	2019	Commission on Sentencing 350,894.99					106,894.99	244,000.00
30128	1989	Health Care Cost Containment 1,377,489.04		833,327.73			86,588.47	2,124,228.30
30129	2018	Center for Rural Pennsylvania 356,951.07					356,951.07	
30129	2019	Center for Rural Pennsylvania 612,540.33					341,823.45	270,716.88

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30131	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						1,000,000.00
30131	2018	Legislative Reapportionment Commissions 1,030,000.00						1,030,000.00
30131	2019	Legislative Reapportionment Commissions 1,053,000.00						1,053,000.00
30131	2012	Legislative Reapportionment Commissions 14,999.53						14,999.53
30131	2013	Legislative Reapportionment Commissions 105,000.00						105,000.00
30308	2017	Independent Fiscal Office 107,837.10					97,558.89	10,278.21
30308	2018	Independent Fiscal Office 2,293,000.00					276,615.70	2,016,384.30
30308	2019	Independent Fiscal Office 1,661,248.63					1,265,481.80	395,766.83
30721	2018	Commonwealth Mail Processing Center 2,545,639.77					280,564.48	2,265,075.29
30721	2019	Commonwealth Mail Processing Center 2,454,460.76					148,746.91	2,305,713.85
DEPT TOTAL								
			21,843,599.59	833,329.53			5,260,758.77	17,416,170.35

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 46 - Joint State Government Comm.								
GENERAL GOVERNMENT								
30133	2018	Joint State Government Commission	282,289.78				282,289.78	
30133	2019	Joint State Government Commission	1,165,320.63				227,872.14	937,448.49
DEPT TOTAL			1,447,610.41				510,161.92	937,448.49
BA 47 - Legislative Budget and Finance								
GENERAL GOVERNMENT								
30134	2015	Legislative Budget & Finance Committee	416.00				51.00	365.00
30134	2018	Legislative Budget & Finance Committee	925,566.29				255,642.06	669,924.23
30134	2019	Legislative Budget & Finance Committee	1,758,989.31				65,828.61	1,693,160.70
DEPT TOTAL			2,684,971.60				321,521.67	2,363,449.93
BA 48 - Legislative Data Processing								
GENERAL GOVERNMENT								
30135	2015	Legislative Data Processing Center	400,000.00					400,000.00
30135	2016	Legislative Data Processing Center	958,492.20				558,492.20	400,000.00
30135	2017	Legislative Data Processing Center	5,465,039.98				3,355,503.15	2,109,536.83
30135	2018	Legislative Data Processing Center	12,474,627.71				2,284,196.23	10,190,431.48

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
30135	2019	Legislative Data Processing Center 18,598,568.66					3,309,581.92	15,288,986.74
30360	2019	LDP-Information Technology Modernization 2,500,000.00					79,456.24	2,420,543.76
DEPT TOTAL							9,587,229.74	30,809,498.81
40,396,728.55								
BA 49 - Air & Water Pollution Control								
GENERAL GOVERNMENT								
30136	2018	Joint Leg Air & Water Poll Cont Committ 537,582.32					537,582.32	
30136	2019	Joint Leg Air & Water Poll Cont Committ 109,363.80					-140,227.08	249,590.88
DEPT TOTAL							397,355.24	249,590.88
646,946.12								
BA 63 - Regulatory Review Commission								
GENERAL GOVERNMENT								
30138	2018	Independent Regulatory Review Commission 246,164.52					246,164.52	
30138	2019	Independent Regulatory Review Commission 2,155,000.00					1,236,031.21	918,968.79
DEPT TOTAL							1,482,195.73	918,968.79
2,401,164.52								
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
30249	2017	Unified Judicial System Security 115,306.03					115,306.03	
30249	2018	Unified Judicial System Security 1,457,804.84					728,366.44	729,438.40

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
30249	2019	Unified Judicial System Security 1,460,362.68					25,811.88	1,434,550.80
30298	2007	Supreme Court 2,651,587.47						2,651,587.47
30304	2007	Court Administrator 1,552,554.89						1,552,554.89
DEPT TOTAL							869,484.35	6,368,131.56
			7,237,615.91					
BA 52 - Superior Court								
GENERAL GOVERNMENT								
30299	2007	Superior Court 1,315,345.86						1,315,345.86
DEPT TOTAL								1,315,345.86
			1,315,345.86					1,315,345.86
BA 58 - Commonwealth Court								
GENERAL GOVERNMENT								
30300	2007	Commonwealth Court 2,184,726.47						2,184,726.47
DEPT TOTAL								2,184,726.47
			2,184,726.47					2,184,726.47
LEDGER TOTAL								
			291,099,727.84	833,329.53		9,349,843.10	102,711,538.73	179,871,675.54
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			2,129,537,817.31	-62,611,390.11		163,954,265.77	935,565,767.57	967,406,393.86

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
40092	2020	State Workmen's Comp Third Party Admin 3,884,324.72				17,614,597.30		-13,730,272.58
40123	2020	Payroll Deductions 1,038,256,614.24		4,087,689,496.92		15,230,047.94	4,108,926,925.39	1,001,789,137.83
40161	2020	State Employees Combined Appeal 578,300.39		2,198,651.40			2,061,541.95	715,409.84
40245	2020	PPA-Assess of Fares of Prearranged Rides -293,392.00		5,031,964.78			4,738,572.78	
DEPT TOTAL				4,094,920,113.10		32,844,645.24	4,115,727,040.12	988,774,275.09
BA 14 - Attorney General								
GENERAL GOVERNMENT								
40010	2020	Fee Duction System - Collect of Bad Debt 666,439.90		2,686,367.28		1,579,669.95	2,349,592.63	-576,455.40
DEPT TOTAL				2,686,367.28		1,579,669.95	2,349,592.63	-576,455.40
BA 73 - Treasury								
GENERAL GOVERNMENT								
40064	2020	Claim Payment for Unclaimed Property 108,640.52		110,000,000.00			106,722,230.16	3,386,410.36
40066	2020	US Savings Bond Deductions 1,480.00						1,480.00
40069	2020	Payroll Deduction 1,512,750.90		5,342,548.10			5,788,407.50	1,066,891.50
40072	2020	Purchase of Saving Bonds-Series I 950.00						950.00

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40359	2020	Unclaimed Property- Restitution Transfer		150,339.92			410,176.31	258,892.90
		518,729.29						
DEPT TOTAL		2,142,550.71		115,492,888.02			112,920,813.97	4,714,624.76
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
40037	2020	1989 Trade Shows		-600.00				73,009.02
		73,609.02						
40166	2020	CDBG Section 108 Loan Guarantee		146,180.00				2,655,677.84
		2,509,497.84						
DEPT TOTAL		2,583,106.86		145,580.00				2,728,686.86
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
40099	2020	State Parks User Fees		27,188,294.73			15,001,225.55	17,914,325.43
		5,727,256.25						
40100	2020	Forestry Stumpage Sales		14,709,293.76			8,500,000.00	9,511,350.04
		3,302,056.28						
40102	2020	Security Deposit Receipts		113,933.02				2,545,465.70
		2,431,532.68						
40272	2020	Military Installation Forest Products		50,078.63			50,078.63	
DEPT TOTAL		11,460,845.21		42,061,600.14			23,551,304.18	29,971,141.17
BA 11 - Corrections								
GENERAL GOVERNMENT								
42041	2020	State Supervision Fees		1,361,148.89			1,200,000.00	995,853.90
		834,705.01						
INSTITUTIONAL								

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40109	2020	Fines-Correction Officers-SCI Pittsburgh 91,376.27						91,376.27
GRANTS AND SUBSIDIES								
42042	2020	County Supervision Fees 8,912,388.73		12,831,535.66		25,468.78	8,910,070.16	12,808,385.45
DEPT TOTAL				14,192,684.55		25,468.78	10,110,070.16	13,895,615.62
BA 16 - Education								
GRANTS AND SUBSIDIES								
40018	2020	Sur Bond Proceeds-Bankrupt Private Schls 510.20						510.20
40114	2020	LEA-Interest Earned On Federal Funds (F) 24,198.34						24,198.34
40132	2020	Empowerment School Districts 1,215,380.11		7,000,000.00		796,490.91	3,493,564.55	3,925,324.65
DEPT TOTAL				7,000,000.00		796,490.91	3,493,564.55	3,950,033.19
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
40357	2020	Aloca Foundation Grant 49.69						49.69
DEPT TOTAL								49.69
BA 37 - Environmental Hearing Board								
GENERAL GOVERNMENT								
40229	2020	EHB - Appellant Escrow 5,572.44		-3,990.19				1,582.25
DEPT TOTAL				-3,990.19				1,582.25
BA 35 - Environmental Protection								

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
40047	2020	Security Deposit Receipts 95,889,082.93		3,537,076.25			43,695.00	99,382,464.18
40049	2020	Depositis for Susidence Claims 117,400.00						117,400.00
DEPT TOTAL				3,537,076.25			43,695.00	99,499,864.18

BA 15 - General Services

GENERAL GOVERNMENT

40011	2020	Rmbrsmnt Bd-Pfrfmnc Scurity Payment 33,175.00						33,175.00
40012	2020	Tort Claims 18,650.13		750,000.00			767,346.34	1,303.79
40013	2020	Emplye Lblty Sif Insrnc Prgrm 3,815,800.90		5,750,000.02		68,741.25	9,442,952.35	54,107.32
40014	2020	Auto Lblty Sif-Insrnc Program 4,744,195.75		3,000,135.01			2,116,185.69	5,628,145.07
40015	2020	Agency Construction Projects 27,823,592.85		36,824.82		2,102,378.65	5,242,586.46	20,515,452.56
DEPT TOTAL				9,536,959.85		2,171,119.90	17,569,070.84	26,232,183.74

BA 67 - Health

GENERAL GOVERNMENT

40350	2020	Med Facility Lic Fee Surcharge Asmt Acct 1,953,900.40		-1,948,018.11				5,882.29
DEPT TOTAL				-1,948,018.11				5,882.29

BA 79 - Insurance

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
40107	2020	Statutory Liquidator Unclaimed Funds	6,219,461.68		6,888,665.49				13,108,127.17	
DEPT TOTAL			6,219,461.68		6,888,665.49				13,108,127.17	
BA 12 - Labor & Industry										
GENERAL GOVERNMENT										
40001	2020	Subsequent Injury Account	289,356.37		170,476.00			123,736.24	336,096.13	
40131	2020	Labor Law Settlements	412,176.06		31,092.53			79,318.42	363,950.17	
DEPT TOTAL			701,532.43		201,568.53			203,054.66	700,046.30	
BA 13 - Military & Veterans Affairs										
INSTITUTIONAL										
40226	2020	Holding Account-Member Funds	1,772,509.18		729,926.98			840,074.24	1,662,361.92	
DEPT TOTAL			1,772,509.18		729,926.98			840,074.24	1,662,361.92	
BA 21 - Human Services										
GENERAL GOVERNMENT										
40030	2020	Non-Welfare Child Support Collections	532,327.91		283,155.50			283,661.99	531,821.42	
40032	2020	Unemployment Compensation Intercept Fund	-1,493,092.00		115,513,421.76			114,095,127.12	-74,797.36	
40034	2020	Gift to State Owned Institutions	20,392.28						20,392.28	
40035	2020	Stwd Child Support Collections & Disb	38,469.89		20,830.89				59,300.78	

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40151 2020 Act 66-Protection From Abuse Fee Account	338,151.70		23,944.18				362,095.88
GRANTS AND SUBSIDIES							
40028 2020 Act 222 Domestic Violence Programs	46,159.85		516,410.25				562,570.10
40029 2020 State Tax Refund Intercept Program	17,351.35		325,231.41			337,857.14	4,725.62
40031 2020 Act 170-94 Attendant Care Program	69,889.65		27,787.32				97,676.97
DEPT TOTAL	-430,349.37		116,710,781.31			114,716,646.25	1,563,785.69

BA 18 - Revenue

GENERAL GOVERNMENT

40019 2020 Offer in Compromise Program	584,031.69						584,031.69
40022 2020 Transient Vendor's Bond	28,000.00						28,000.00
40024 2020 Cigarette Tax Enforcement	859,286.54					486,000.00	373,286.54
40025 2020 Auto Rental Tax	10,658,836.95		12,316,858.85				22,975,695.80
40230 2020 HostMunicipalityTavernGamesLocalShareAcc	20,468.18		59,336.65			66,877.62	12,927.21
DEPT TOTAL	12,150,623.36		12,376,195.50			552,877.62	23,973,941.24

BA 19 - State Department

GRANTS AND SUBSIDIES

40027 2020 App Fees-National Registry of Real Est	151,702.30		149,795.00			294,565.00	6,932.30
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			151,702.30	149,795.00			294,565.00	6,932.30
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
40228	2020	ReimburseMunicipalitiesVehicleCodeFines	1,531,842.21	4,063,722.82			3,122,353.98	2,473,211.05
DEPT TOTAL			1,531,842.21	4,063,722.82			3,122,353.98	2,473,211.05
BA 41 - Senate								
GENERAL GOVERNMENT								
40170	2020	Local Services Tax - Senate	21,880.32	61,410.08			61,553.74	21,736.66
40203	2020	Earned Income Tax-Senate (EIT)	85,394.71	550,432.27			548,295.91	87,531.07
40246	2020	PA Unemployment Compensation - Senate	7,812.79	23,812.41			22,509.11	9,116.09
DEPT TOTAL			115,087.82	635,654.76			632,358.76	118,383.82
BA 42 - House of Representatives								
GENERAL GOVERNMENT								
40171	2020	Local Services Tax - House	43,473.00	119,721.19			120,169.71	43,024.48
40204	2020	Earned Income Tax-House (EIT)	140,892.34	860,897.41			860,847.03	140,942.72
40247	2020	PA Unemployment Compensation - House	11,359.58	32,291.28			32,299.36	11,351.50
DEPT TOTAL			195,724.92	1,012,909.88			1,013,316.10	195,318.70
BA 44 - Legislative Reference Bureau								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40208 2020	EarnedIncomeTaxLegislativeReferencBureau		52,246.18			53,059.59	18,969.24
	19,782.65						
GRANTS AND SUBSIDIES							
40056 2020	Pa Consolidated Statues		10,556.10			55,093.11	219,175.28
	263,712.29						
DEPT TOTAL							
	283,494.94		62,802.28			108,152.70	238,144.52

BA 45 - Legislative Misc & Commissions

GENERAL GOVERNMENT

40209 2020	EarnedIncomeTaxLocalGovernmentCommission		6,993.13			7,262.83	2,054.82
	2,324.52						
40210 2020	EarnedIncomeTaxCapitolPreservationCommit		4,334.20			4,300.76	1,751.20
	1,717.76						
40216 2020	EarnedIncomeTax IndependentFiscalOffice		11,907.62			11,803.61	4,221.69
	4,117.68						
40217 2020	EarnedIncomeTaxCenterForRuralPA		5,994.90			5,410.89	2,175.18
	1,591.17						
40224 2020	Leave Payout Expense					156,285.30	730,652.96
	886,938.26						
DEPT TOTAL							
	896,689.39		29,229.85			185,063.39	740,855.85

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

40211 2020	EarnedIncomeTaxJointStateGovtCommission		7,746.09			7,549.20	2,737.23
	2,540.34						
DEPT TOTAL							
	2,540.34		7,746.09			7,549.20	2,737.23

BA 47 - Legislative Budget and Finance

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40212	2020	EarnedIncomeTaxLegislvtvBdgtFinanceComm		9,062.73			9,236.70	3,418.08
		3,592.05						
DEPT TOTAL		3,592.05		9,062.73			9,236.70	3,418.08
BA 48 - Legislative Data Processing								
GENERAL GOVERNMENT								
40213	2020	EarnedIncomeTaxLegislaDataProcessingCntr		25,619.64			24,202.56	9,741.89
		8,324.81						
DEPT TOTAL		8,324.81		25,619.64			24,202.56	9,741.89
BA 49 - Air & Water Pollution Control								
GENERAL GOVERNMENT								
40214	2020	EarnedIncomeTaxJointLegislAirWaterComm		2,904.32			3,216.67	1,131.12
		1,443.47						
DEPT TOTAL		1,443.47		2,904.32			3,216.67	1,131.12
BA 63 - Regulatory Review Commission								
GENERAL GOVERNMENT								
40215	2020	EarnedIncomeTaxIndepndtRegulatoryRvwComm		11,824.80			12,126.60	4,548.84
		4,850.64						
DEPT TOTAL		4,850.64		11,824.80			12,126.60	4,548.84
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
40057	2020	Payroll Deduction Account		137,934,392.21			135,659,530.36	1,969,649.49
		-305,212.36						
40058	2020	Benefits		67,201,283.26			62,590,679.58	4,611,936.36
		1,332.68						
40059	2020	Judicial Computer System		-27,766,366.83				57,501,534.24
		85,267,901.07						

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40060	2020	Jen and Dave's Law 50,000.00		88,876.17				138,876.17
40140	2020	Access to Justice Account 789,023.44		13,169,457.01			12,635,835.21	1,322,645.24
40354	2020	Health Benefits Reserve Account 286,574.78		1,704,848.28			1,773,566.34	217,856.72
DEPT TOTAL				192,332,490.10			212,659,611.49	65,762,498.22
BA 58 - Commonwealth Court								
GENERAL GOVERNMENT								
40242	2020	Commonwealth Court Escrow Account 4,681,556.40					84,000.00	4,597,556.40
DEPT TOTAL							84,000.00	4,597,556.40
LEDGER TOTAL				1,319,139,014.96	4,622,872,160.97	37,417,394.78	4,620,233,557.37	1,284,360,223.78

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 2020 Mandatory Programs						-2,372,228,839.22	2,372,228,839.22
DEPT TOTAL						-2,372,228,839.22	2,372,228,839.22
LEDGER TOTAL						-2,372,228,839.22	2,372,228,839.22

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
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
60135	2020	Victim/Witness Services 4,789,366.80		3,352,952.32		9,347,026.47	4,129,223.70	-5,333,931.05
60136	2020	Crime Victims Payments 8,097,294.42		5,593,724.21		480,735.73	9,940,506.55	3,269,776.35
60137	2020	Constables Education & Training Account 2,161,076.15		812,644.51		2,156,919.91	586,112.43	230,688.32
60184	2020	CULTURAL PROGRAMS 1,578.49						1,578.49
60185	2020	AUDIT SETTLEMENTS 67,890.56		500,000.00			421,554.00	146,336.56
60221	2020	Firearms License to Carry Modernization 2,840.00						2,840.00
60291	2020	Sheriff & Deputy Sheriff's Educ&Trng Acc 3,120,727.93		2,293,155.00		5,063,132.37	971,972.64	-621,222.08
60308	2020	Agency IT Projects 3,636,246.50		22,311,315.85		197,426.57	25,643,597.78	106,538.00
60326	2020	Luzerne County Youth Settlement 72.35						72.35
60380	2020	Child Advocacy Centers 3,401,111.98		1,532,691.18		2,388,606.37	1,681,282.18	863,914.61
60484	2020	Nonprofit Security Grant Fund 5,005,485.29		7,791.67		2,229,365.30	2,050,286.57	733,625.09
63054	2020	Firearms Education & Training Commission		675,162.25		249,611.17	44,310.81	381,240.27
DEPT TOTAL				37,079,436.99		22,112,823.89	45,468,846.66	-218,543.09

BA 14 - Attorney General

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
60009	2020	Seized/Forfeit Prop-State Court Awarded 15,973,093.38		5,903,780.77		396,762.37	5,881,595.86	15,598,515.92
60010	2020	Seized/Forfeit Prop-U.S.Depart Justice 3,524,437.15		110,854.05		279,866.06	89,894.06	3,265,531.08
60012	2020	OAG Investigative Funds-Outside Sources 2,109,259.89		6,608,944.90		229,410.03	5,934,031.16	2,554,763.60
60013	2020	Seized/Forfeit Prop-US Treasury Depart 494,343.56		826.20		17,375.30	34,164.81	443,629.65
60014	2020	Public Protection Law Enforcement 39,668,352.86		9,650,467.59		1,221,310.91	7,360,639.58	40,736,869.96
60015	2020	Coroners Education Board 37,555.57		-12,600.00				24,955.57
60215	2020	Seized/Forfeited Prpty-Dpt-HomeInd Scrtty 2,675,612.77		368,359.78		112,271.00	267,314.28	2,664,387.27
60238	2020	Criminal Justice Enhancement Account 2,256,349.04		6,682,862.99				8,939,212.03
60298	2020	Community Drug Abuse Prevention Grant Pr 1,922,219.65		347,570.00			52,054.07	2,217,735.58
60316	2020	Home Improvement Account 3,928,438.41		1,069,400.07			2,387,378.76	2,610,459.72
60431	2020	Judicial Fee Account		4,527,902.40			1,719,666.99	2,808,235.41
60437	2020	Collection Adminstration Account		2,043,952.27			1,539,677.01	504,275.26
60449	2020	Criminal Enforcement Account 15,400,000.00						15,400,000.00

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL								
			87,989,662.28	37,302,321.02		2,256,995.67	25,266,416.58	97,768,571.05
BA 68 - Agriculture								
GENERAL GOVERNMENT								
60118	2020	Dog Law	305,317.19	5,239,982.21		93,647.49	3,786,518.01	1,665,133.90
60119	2020	PA Rural Rehabilitation Program	32,316.17					32,316.17
60120	2020	Farm Operations	595,364.86	433,548.37		130,457.06	371,693.58	526,762.59
60121	2020	Pesticide Regulatory Account	12,229,217.73	5,624,144.58		5,611,502.19	2,934,232.40	9,307,627.72
60123	2020	Plant Pest Management	371,648.68	470,769.06			373,825.94	468,591.80
60124	2020	Federal State Option Contract	1,804,097.00			33,360.18	98,340.21	1,672,396.61
60152	2020	AGRONOMIC REGULATORY ACCOUNT	1,396,541.22	520,192.83		6,196.03	297,813.93	1,612,724.09
60268	2020	Fruit & Vegetable Inspection & Grading	115,987.27	249,413.13			32,468.91	332,931.49
60310	2020	Cervidae Livestock Operations	380,552.10	72,381.15			25,348.45	427,584.80
60327	2020	PA Preferred Trademark Licensing Fund	2,487,232.34	3,215,442.23		701,857.96	1,140,359.71	3,860,456.90
60477	2020	Rapid Response Disaster Readiness	2,923,936.38	3,005,549.45		456,300.17	2,798,439.93	2,674,745.73
60478	2020	AgriculturalBusinessDevelopmentCenterFnd	1,569,072.79	2,004,127.92		1,168,967.34	698,218.26	1,706,015.11

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60479	2020	Specialty Crop Block Grant Fund 503,331.69		501,072.56		312,780.00	12,500.00	679,124.25
GRANTS AND SUBSIDIES								
60114	2020	Animal Health and Diagnostic Program 3,348,082.92		5,356,594.89		1,374,804.07	7,177,529.61	152,344.13
60116	2020	Aquaculture Development Account 54,120.55		4,900.00			10,000.00	49,020.55
DEPT TOTAL		28,116,818.89		26,698,118.38		9,889,872.49	19,757,288.94	25,167,775.84
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
60339	2020	Securities Operation 17,899,051.80		12,744,414.08			9,477,000.00	21,166,465.88
60372	2020	Securities Regulation Account 8,662,055.69						8,662,055.69
DEPT TOTAL		26,561,107.49		12,744,414.08			9,477,000.00	29,828,521.57
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
60199	2020	Municipal Code Official Training account 686,527.92		710,483.18		337,558.26	674,684.28	384,768.56
60414	2020	Comm Finance Auth Debt Service		136,464,000.00			46,015,330.18	90,448,669.82
60455	2020	Private Dam Financial Assurance Program 25,463.95		42,953.93				68,417.88
60456	2020	Tourism Promotion Fund 3,091,566.71		3,099,171.36			3,070,650.50	3,120,087.57
60489	2020	HELP Investment Repayment to PENNVEST		191,221,258.65			191,221,258.65	

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES								
60051	2020	Indust. Sites Environmental Assmt. Fund 17,733,020.82				2,629,745.00	8,560,496.00	6,542,779.82
60052	2020	Zoological Enhancement Fund 104,637.29		9,341.81				113,979.10
60368	2020	Industrialized Housing 184,475.13		233,614.50		6,015.33	186,352.68	225,721.62
60399	2020	CDBG Program Income 347,720.19		143,024.46		238,729.21	79,748.16	172,267.28
60424	2020	TransitRevitalizationInvestmentDistricts 500.26		152.97				653.23
DEPT TOTAL				331,924,000.86		3,212,047.80	249,808,520.45	101,077,344.88

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

60145	2020	Forest Regeneration 2,688,994.01		-652,338.75		330,306.29	1,449,157.07	257,191.90
60146	2020	Forest Lands Beautification 307.37						307.37
60147	2020	Quehanna Fund-Act 275 138,444.27		22,500.00			91,693.16	69,251.11
60149	2020	Snowmobile/All Terrain Vehicle (ATV) Prg		41,820.20			290.28	41,529.92
60150	2020	Quehanna Fund-Act 55 39.86						39.86
60151	2020	Purchase of State Forest Land 3,711,759.13		1,262,428.24		400,000.00	1,208,574.93	3,365,612.44
60290	2020	Forestry Rearch Account 217,520.44				44,030.25	98,141.09	75,349.10

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
60362	2020	Foundation Grants 8,465.47		16,847.33			7,715.00	17,597.80
60419	2020	ATV Management 6,039,437.24		49,182.88		30,276.15	-8,361.36	6,066,705.33
60420	2020	Snowmobile Management 492,814.58		118,272.21		67,543.64	129,914.29	413,628.86
60425	2020	PENNVEST Riparian Buffer 914,389.70		1,504.86		803,671.00	88,800.00	23,423.56
60429	2020	State Park Resource Restoration 345,443.32		19,493.32		47,291.18	36,710.14	280,935.32
GRANTS AND SUBSIDIES								
60481	2020	Keystone Tree Account 35,094.00		177,276.00			92,608.48	119,761.52
DEPT TOTAL				1,056,986.29		1,723,118.51	3,195,243.08	10,731,334.09
BA 11 - Corrections								
GENERAL GOVERNMENT								
60440	2020	Rockview Farm Program 75,423.68		187,100.39			201,794.27	60,729.80
62054	2020	County Firearms Trng & Education Comm 918,606.56		-385,372.21		312,742.17	215,072.55	5,419.63
62359	2020	Seized/Forfeiture Property-OAG 49,568.42		4,274.47				53,842.89
62408	2020	Delegated Agency Construction Projects 12,807.05						12,807.05
INSTITUTIONAL								
60337	2020	PSCOA Scholarship Fund 28,453.76		47.82				28,501.58

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			1,084,859.47	-193,949.53		312,742.17	416,866.82	161,300.95
BA 16 - Education								
GENERAL GOVERNMENT								
60018	2020	Private Licensed Schools 999,777.06		476,805.00		1,809.75	383,490.42	1,091,281.89
60022	2020	Telcommunications Education Fund Grant 0.90						0.90
60194	2020	Dormitory Sprinklers - Interest Subsidy 972,517.00					104,505.00	868,012.00
60212	2020	Community College Nonmandated Capital Pr 2.32						2.32
60351	2020	Cross State Learning Collaborative(CSLC) 227.98		0.38				228.36
60353	2020	Professional Educator Discipline Acct Fees 3,346,547.21		910,181.48			721,974.60	3,534,754.09
60371	2020	Alternative Education Program Account 500,933.12		19,200.00		52,651.00	418,697.94	48,784.18
60402	2020	New Skills For Youth Grant 10,379.38						10,379.38
60416	2020	PDE Interstate Reciprocity Agreement 1,446,101.05					76,419.64	1,369,681.41
60439	2020	Higher Education Regulatory Account 421,606.12		255,900.00				677,506.12
GRANTS AND SUBSIDIES								
60020	2020	Panet-Local Education Agencies 59,221.84						59,221.84
60159	2020	TEMPORARY SPECIAL AID 693.00						693.00

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60332	2020	FinanciRecovrySchoolDistrctTransLoanAcct 2,250,000.00		360,000.00			375,000.00	2,235,000.00
60476	2020	KeystoneTelepresenceEducationGrant Prgm 220,275.42		300,000.00		162,264.58	179,756.91	178,253.93
DEPT TOTAL				2,322,086.86		216,725.33	2,259,844.51	10,073,799.42
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
60060	2020	Act147-RERF 90,460.77		750,000.00		77,052.77	741,961.59	21,446.41
60061	2020	Act147-RTERF 767,034.84		55,000.00			9,101.01	812,933.83
60063	2020	Act85-RERP 621,439.66		1,435,690.24		523,405.95	1,007,330.39	526,393.56
60249	2020	VoIP 911 Emergency Servies Fund 0.74		0.40				1.14
60410	2020	DelegatedAgencyConstructionProjects-PEMA 41,849.58					16,432.00	25,417.58
60436	2020	OnlineTraingEducatr&TrngReimbursementAcc 326,136.56		307,493.39		15,650.95	3,697.44	614,281.56
60488	2020	COVID Health Care System Assistance 50,000,000.00		-50,000,000.00				
GRANTS AND SUBSIDIES								
60062	2020	Satellite Truck 685.41						685.41
60227	2020	Volunteer Company Grants Program 3,738,986.86		30,922,480.19		6,313.46	2,586,226.87	32,068,926.72
DEPT TOTAL				-16,529,335.78		622,423.13	4,364,749.30	34,070,086.21

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
60065	2020	Safe Drinking Water Account 14,575,545.61		7,408,947.21		92,365.79	2,982,290.52	18,909,836.51
60066	2020	Used Tire Pile Remediation 1,254,697.74		22,750.00			166.54	1,277,281.20
60067	2020	Coal Refuse Disposal Control Fd Act-154 4,566,628.08		103,000.00		39,410.00	183.59	4,630,034.49
60069	2020	Bituminous Mine Sub&Land Cons Fd Act-156 416,715.29		41,697.37			14,214.24	444,198.42
60070	2020	Radiation Protection Fund 15,091,725.85		7,107,557.66		1,008,811.04	8,562,822.45	12,627,650.02
60072	2020	Clean Water Fund 20,239,630.46		11,457,420.99		10,986,217.29	15,511,247.01	5,199,587.15
60073	2020	Sewage Facilities Program Admin 698,670.79		450,932.43			593,593.92	556,009.30
60074	2020	Solid Waste Abatement Fund 4,864,851.13		3,078,500.41		1,862,956.12	1,029,824.58	5,050,570.84
60075	2020	Abandoned Well Plugging Fund 728,399.83		39,352.36			5,569.82	762,182.37
60076	2020	Orphan Well Plugging Fund 1,060,476.87		430,500.00		76,142.83	81,213.73	1,333,620.31
60077	2020	Dams and Encroachment Fund 2,563,493.65		130,328.75		808,781.04	11,128.45	1,873,912.91
60078	2020	Municipalities Sewage Facilities Compl 48,750.00						48,750.00
60079	2020	Alter Fuels Inc. Grants 16,991,982.33				5,589,269.50	3,331,898.08	8,070,814.75

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60080 2020	Industrial Land Recycling Fund 1,816,338.18		231,998.89			269,212.19	1,779,124.88
60083 2020	Well Plugging Account 28,654,127.15		7,520,916.89		2,161,744.10	16,353,147.21	17,660,152.73
60202 2020	Waste Transportation Safety Account 16,007,074.65		2,785,783.41		4,196,156.13	964,455.84	13,632,246.09
60314 2020	Electronic Materials Recycling 1,477,655.89		325,000.00			333,244.63	1,469,411.26
60412 2020	Delegated Agency Construction Projects 5,104.36					5,104.36	
GRANTS AND SUBSIDIES							
60487 2020	EnvironmentalMitigationTrustAgreementAc		8,834,874.12		9,689,748.31	6,866,304.90	-7,721,179.09
DEPT TOTAL		131,061,867.86	49,969,560.49		36,511,602.15	56,915,622.06	87,604,204.14
BA 15 - General Services							
GENERAL GOVERNMENT							
60017 2020	Temporary Fleet Vehicles 709,674.79		900.00			-83,412.82	793,987.61
60395 2020	Act 147 Lease Payments 49,385.19		49,126.47			1,042.59	97,469.07
60415 2020	Delegated Agency Construction Projects 251,232.70				251,301.87	3.02	-72.19
60475 2020	Farm Show Complex Account		4,665,493.75			4,665,493.75	
DEPT TOTAL		1,010,292.68	4,715,520.22		251,301.87	4,583,126.54	891,384.49
BA 67 - Health							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60108	2020	Hodge Trust Fund - Butler County 130,262.81		218.97				130,481.78
60109	2020	Health Care Facilities - Civil Penalties 8,049,282.08		324,058.94		3,120,739.19	889,431.12	4,363,170.71
60110	2020	Reimold Trust Funds 181,042.34		19,000.00			7,615.12	192,427.22
60220	2020	Juvenile Diabetes Cure Research 197,653.37		5,078.30		5.15		202,726.52
60222	2020	Vital Statistics Improvement Account 19,584,189.58		13,959,243.50			9,465,000.00	24,078,433.08
60369	2020	Indoor Tanning Regulation Fund 290,842.77		122,860.00			42,460.09	371,242.68
60423	2020	Nursing Home Oversight 634,194.99						634,194.99
60443	2020	PA Opioid Dashboard 393,935.46		150,599.81		437,000.00	83,942.00	23,593.27
GRANTS AND SUBSIDIES								
60341	2020	SPBP Manufacturer Drug Rebates 5,569,122.80					3,069,122.80	2,500,000.00
60427	2020	RWHAP Rebates 106,966,551.02		36,057,877.85		52,157,167.03	69,738,872.03	21,128,389.81
60452	2020	Pediatric Cancer Research Fund 910,603.96		781,557.67				1,692,161.63
DEPT TOTAL				51,420,495.04		55,714,911.37	83,296,443.16	55,316,821.69
BA 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
60056	2020	Rent/Other Income Hist Sites and Mseum 695,983.67		30,000.00		16,376.86	321,842.99	387,763.82

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
60058	2020	Sarah Mellon Scaife Found Grant WP Mseum 194.00						194.00
60059	2020	Pur And Item-Donation-A Atwater Kent Jr 17,189.75						17,189.75
60409	2020	Delegated Agency Construction Projects 17,608.82				8,681.52	8,927.30	
DEPT TOTAL				30,000.00		25,058.38	330,770.29	405,147.57
730,976.24								
BA 79 - Insurance								
GENERAL GOVERNMENT								
60154	2020	Single Licensing Conversion 55,393.05						55,393.05
GRANTS AND SUBSIDIES								
60376	2020	WestPAConsumerResrchMarkt&OutreachFund 366,606.84						366,606.84
DEPT TOTAL								421,999.89
421,999.89								421,999.89
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
60004	2020	Vending Machine Proceeds 1,336,021.28		84,729.48			47,804.58	1,372,946.18
60005	2020	Asbestos Occ Accreditation & Cert 5,392,632.08		1,090,451.62			2,025,000.00	4,458,083.70
60404	2020	Delegated Agency Construction Projects 50,729.23						50,729.23
60432	2020	Review & Advisory Council Administration 349,493.03		92,455.75			875.70	441,073.08
DEPT TOTAL				1,267,636.85			2,073,680.28	6,322,832.19
7,128,875.62								

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs									
GENERAL GOVERNMENT									
60157	2020	Distance Learning Project- Civilian Use	1,719.23						1,719.23
60158	2020	Seized/Forfeited Property - Federal	59,843.08		3,149.05				62,992.13
60216	2020	Military Family Relief Assistance	1,036,908.38		21,150.08			10,500.00	1,047,558.46
60356	2020	State Military Justice Fund	15,187.16		2,300.00				17,487.16
60405	2020	Delegated Agency Construction Projects	9,121.43					9,121.43	
DEPT TOTAL			1,122,779.28		26,599.13			19,621.43	1,129,756.98
BA 25 - Parole Board									
GENERAL GOVERNMENT									
60054	2020	County Firearms Trng & Education Comm	2,171.49						2,171.49
DEPT TOTAL			2,171.49						2,171.49
BA 17 - Public Utility Commission									
GENERAL GOVERNMENT									
60024	2020	General Government Operations	34,903,170.15		73,372,016.76			71,256,109.26	37,019,077.65
DEPT TOTAL			34,903,170.15		73,372,016.76			71,256,109.26	37,019,077.65
BA 21 - Human Services									
GENERAL GOVERNMENT									
60033	2020	Act 185 Personal Care Homes	1,094,954.27		154,720.00			3,634.60	1,246,039.67

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
60034	2020	OBRA 87-Civil Monetary Penalties 16,040,308.89		2,165,831.77		278,775.45	1,850,019.28	16,077,345.93
60035	2020	Title IV-D Child Support Incentive Funds 6,162,447.82		17,935,527.00			11,249,149.79	12,848,825.03
60243	2020	Food Stamp Quality Control Enhanced Fndg 16,317,131.70						16,317,131.70
60289	2020	Nursing Facility Assessments 25,000,000.00		71,625,322.72				96,625,322.72
60370	2020	Act 28 Training 1,446,520.02		444,782.07				1,891,302.09
60462	2020	SafeHarborForSexuallyExploitedChildrenFd		282.78				282.78
GRANTS AND SUBSIDIES								
60309	2020	Quality Care Assessment Account 255,067,925.24		18,032,303.05				273,100,228.29
60396	2020	Children's Health Insurance Program 2,547,452.79		30,730,000.00		8,093,487.32	21,944,428.79	3,239,536.68
60397	2020	Medical Assistance Enrollment 457,034.00		107,127.00				564,161.00
DEPT TOTAL		324,133,774.73		141,195,896.39		8,372,262.77	35,047,232.46	421,910,175.89

BA 18 - Revenue

GENERAL GOVERNMENT

60277	2020	Enhanced Revenue Collection		325,070,563.60			325,070,563.60	
60342	2020	Contingent Fee Contract Collections 97,084.61		413,956.15			413,956.15	97,084.61

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60473	2020	Certified Service Provider Fees Act 43		1,077,658.30		712,977.80	1,077,658.88	-712,978.38
DEPT TOTAL				326,562,178.05		712,977.80	326,562,178.63	-615,893.77

BA 19 - State Department

GENERAL GOVERNMENT

60027	2020	Corporation Bureau 4,475,165.95		7,328,021.97			7,000,000.00	4,803,187.92
60028	2020	Professional Licensure Augmentation Acct 14,542,613.34		45,509,424.76			43,929,600.00	16,122,438.10
60029	2020	State Board of Podiatry 1,950,005.96		576,008.68			393,000.00	2,133,014.64
60030	2020	State Board of Medicine Account 32,778,612.00		612,240.73			9,248,000.00	24,142,852.73
60031	2020	State Board of Osteopathic Medicine 1,119,850.54		3,331,622.96			2,532,000.00	1,919,473.50
60032	2020	Athletic Commission Augmentation Account 1,678,083.68		69,106.74			868,000.00	879,190.42
60226	2020	Lobbying Disclosure Fund 258,781.72		886,283.46			516,000.00	629,065.18
60483	2020	Census Outreach - Complete Count		180,186.79				180,186.79

GRANTS AND SUBSIDIES

60201	2020	Help America Vote Act 33,019,101.78		-17,724,807.90				15,294,293.88
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DEPT TOTAL

89,822,214.97

40,768,088.19

64,486,600.00

66,103,703.16

BA 20 - State Police

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60160	2020	Auto Theft & Insurance Fraud Investigati 1,529,977.06		1,849,621.15		1,698,338.68	1,133,253.85	548,005.68
60161	2020	CRIMINAL LABORATORY USER FEE FUND 6,329,748.72		1,235,889.43		278,590.98	483,710.77	6,803,336.40
60163	2020	Firearm Records Check Fund 335,526.42		2,469,212.96			-223,875.58	3,028,614.96
60164	2020	State Criminal Enforcement/Forfeiture 119,222.19						119,222.19
60165	2020	State Drug Act-Forfeiture-Attg 9,724,430.81		1,886,729.70		6,636,457.93	838,562.36	4,136,140.22
60166	2020	State Drug Act-Forfeiture-Municipal 256,973.79		90,849.70				347,823.49
60167	2020	SEIZED/FORFEITED PROP-FED COURT AWARDED 8,901,832.09		551,657.88		5,849,754.21	557,882.52	3,045,853.24
60223	2020	Firearms License Validation System Acct. 1,003,532.00					27,591.47	975,940.53
60333	2020	Radio Systems Development Project 1,306,437.77				1,025,227.00		281,210.77
60334	2020	Tower Management 3,405,758.93		280,920.78		838,129.92	144,596.85	2,703,952.94
60335	2020	ARRA Broadband Middle Mile 27,732.22		14,600.00			13,022.33	29,309.89
60360	2020	Vehicle Code Fines 1,496,522.21		468,886.74				1,965,408.95
60406	2020	Delegated Agency Construction Projects 28,113.32					27,466.50	646.82

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60336	2020	PSTA Scholarship Fund	369,867.24		537.36				370,404.60
DEPT TOTAL			34,835,674.77		8,848,905.70		16,326,498.72	3,002,211.07	24,355,870.68
BA 78 - Transportation									
GENERAL GOVERNMENT									
60129	2020	Child Passenger Restraint Fund	369,750.49		119,594.52				489,345.01
60461	2020	School Bus Safety Grant Program	11,016.17		5,226.15				16,242.32
DEPT TOTAL			380,766.66		124,820.67				505,587.33
BA 51 - Supreme Court									
GENERAL GOVERNMENT									
60106	2020	State Board of Law Examiners	404,214.33		1,981,903.29			1,564,688.70	821,428.92
60428	2020	Administrv Office Of Pennsylvania Courts	38,228,880.82		-18,682,114.43				19,546,766.39
DEPT TOTAL			38,633,095.15		-16,700,211.14			1,564,688.70	20,368,195.31
LEDGER TOTAL			1,083,810,062.36		1,114,005,585.52		158,261,362.05	1,009,153,060.22	1,030,401,225.61

FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
30,661,211,000.00		18,276,796,104.62		1,599,254,203.78	21,643,894,516.55	7,418,062,279.67
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
8,859,195,151.68		3,430,343,435.73		906,883,557.39	3,784,576,376.40	4,167,735,217.89
TOTAL ALL CURRENT FEDERAL LEDGERS						
39,520,406,151.68		21,707,139,540.35		2,506,137,761.17	25,428,470,892.95	11,585,797,497.56
PRIOR FEDERAL APPROPRIATIONS LEDGER						
4,986,323,227.70		3,580,105,287.55		84,598,065.01	608,030,018.59	4,293,695,144.10
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,295,773,853.09		-629,872,209.56		539,992,154.27	1,894,153,493.50	861,628,205.32
TOTAL ALL PRIOR FEDERAL LEDGERS						
8,282,097,080.79		2,950,233,077.99		624,590,219.28	2,502,183,512.09	5,155,323,349.42
FEDERAL RESTRICTED RECEIPTS LEDGER						
238,880,490.16		74,058,884.21		210,028,094.03	74,480,983.64	28,430,296.70
GRAND TOTAL						
48,041,383,722.63		24,731,431,502.55		3,340,756,074.48	28,005,135,388.68	16,769,551,143.68

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-F-F
EXECUTIVE BRANCH						
BA 81 - Executive Offices 223,396,000.00		63,919,150.84		84,144,742.03	68,763,942.45	70,487,315.52
BA 14 - Attorney General 17,208,256.00		7,934,340.67		45,206.65	9,484,769.00	7,678,280.35
BA 10 - Aging 116,535,000.00		48,965,431.19		13,786,570.88	59,036,943.94	43,711,485.18
BA 68 - Agriculture 105,512,809.00		14,257,809.46		4,182,753.92	20,716,836.19	80,613,218.89
BA 24 - Community & Economic Develop 251,034,914.04		33,744,189.93		61,730,954.38	41,319,512.49	147,984,447.17
BA 38 - Conservation & Natural Resourc 57,565,000.00		1,990,502.36		2,031,852.19	3,498,548.10	52,034,599.71
BA 11 - Corrections 1,276,737,214.94		1,263,704,626.30		1,266,839.15	1,265,477,726.15	9,992,649.64
BA 74 - Drug and Alcohol Programs 369,431,000.00		56,384,027.84		50,945,238.07	63,715,404.12	254,770,357.81
BA 16 - Education 5,204,640,000.00		1,162,702,075.68		1,173,794,548.58	1,197,510,434.66	2,833,335,016.76
BA 31 - PA Emergency Management Agency 543,439,000.00		41,154,395.86		119,908,450.93	116,461,370.51	307,069,178.56
BA 35 - Environmental Protection 254,442,000.00		69,584,673.18		44,037,412.47	70,408,731.10	139,995,856.43
BA 67 - Health 1,486,101,000.00		191,770,491.48		155,184,392.38	203,453,414.91	1,127,463,192.71
BA 30 - Historical & Museum Commission 5,108,000.00		1,498,417.25		229,654.76	2,098,628.71	2,779,716.53

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
BA 33 - PA Infrastructure Investment 195,922,000.00				1,629,403.46	110,596.54	194,182,000.00
BA 79 - Insurance 5,000,000.00		79,417.28		115,603.50	98,417.28	4,785,979.22
BA 12 - Labor & Industry 522,909,500.00		171,545,706.02		162,634,748.43	179,008,314.30	181,266,437.27
BA 13 - Military & Veterans Affairs 211,983,000.00		90,228,002.28		18,927,098.02	124,382,960.49	68,672,941.49
BA 17 - Public Utility Commission 5,022,000.00		498,422.39			498,422.38	4,523,577.62
BA 21 - Human Services 28,104,268,659.70		18,222,110,537.03		537,600,477.45	21,733,386,031.16	5,833,282,151.09
BA 19 - State Department 30,495,000.00		5,911,632.21		9,015,819.36	6,177,741.44	15,301,439.20
BA 20 - State Police 264,866,876.00		234,250,238.47		2,410,642.38	235,458,592.15	26,997,641.47
BA 78 - Transportation 264,932,000.00		23,634,444.63		62,515,352.18	26,293,698.53	176,122,949.29
TOTAL EXECUTIVE BRANCH 39,516,549,229.68		21,705,868,532.35		2,506,137,761.17	25,427,361,036.60	11,583,050,431.91
JUDICIAL BRANCH						
BA 51 - Supreme Court 3,856,922.00		1,271,008.00			1,109,856.35	2,747,065.65
TOTAL JUDICIAL BRANCH 3,856,922.00		1,271,008.00			1,109,856.35	2,747,065.65
GRAND TOTAL 39,520,406,151.68		21,707,139,540.35		2,506,137,761.17	25,428,470,892.95	11,585,797,497.56

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 C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT						
3,925,873,912.04		1,296,898,713.47		423,563,292.67	1,388,557,456.46	2,113,753,162.91
INSTITUTIONAL						
1,887,725,679.94		1,716,491,284.58		3,207,219.36	1,709,614,359.51	174,904,101.07
GRANTS AND SUBSIDIES						
33,706,806,559.70		18,693,749,542.30		2,079,367,249.14	22,330,299,076.98	9,297,140,233.58
GRAND TOTAL						
39,520,406,151.68		21,707,139,540.35		2,506,137,761.17	25,428,470,892.95	11,585,797,497.56

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
70366	2020 Natl Endowment for the Arts - Admin 980,000.00		205,309.11			276,274.04	703,725.96
70369	2020 SNAP - Program Accountability 7,000,000.00		3,384,130.67			3,384,130.67	3,615,869.33
70370	2020 Medical Assistance - Prog Accountability 5,500,000.00		3,409,102.38			3,760,242.27	1,739,757.73
70372	2020 TANFBG - Program Accountability 1,500,000.00		573,764.54			573,764.54	926,235.46
70373	2020 Subsidized Day Care Fraud 905,000.00		94,943.62			94,943.62	810,056.38
70376	2020 Crime Victims Compensation Services 8,500,000.00		184,343.63			189,256.62	8,310,743.38
70382	2020 Rsdntl Sbstnc Abse Treatment Program 1,400,000.00		67,227.83		771,122.38	67,227.83	561,649.79
70383	2020 Victims of Crime Act 5,000,000.00		1,956,004.52		145,435.89	2,020,906.58	2,833,657.53
70385	2020 Violence Against Women 7,000,000.00		2,335,686.31		2,595,446.37	2,477,181.22	1,927,372.41
70386	2020 Violence Against Women - Administration 600,000.00		207,157.61		16,505.66	218,439.33	365,055.01
70389	2020 Plan for Juvenile Justice 150,000.00		115,540.38		475.41	81,757.99	67,766.60
70390	2020 Statistical Analysis Center 300,000.00		61,471.38		104,756.91	61,471.38	133,771.71
70391	2020 Criminal Identification Technology 8,000,000.00		128,660.11		601,642.18	128,660.11	7,269,697.71

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70400 2020 Juvenile Justice& Delinquency Prevention	3,000,000.00		538,320.88		553,372.85	568,810.09	1,877,817.06
70401 2020 Crime Victims Assistance	130,000,000.00		40,736,373.33		62,449,596.40	44,300,361.28	23,250,042.32
70403 2020 HUD - Special Project Grant	500,000.00		125,968.82			319,368.82	180,631.18
70404 2020 EEOC - Special Project Grants	900,000.00					308,800.00	591,200.00
70452 2020 Project Safe Neighborhoods (F)	1,050,000.00		143,578.77		202,968.66	143,578.77	703,452.57
70530 2020 Assault Services Program	600,000.00		281,273.00		318,692.00	281,273.00	35.00
70550 2020 Forence Science Program (F)	1,500,000.00		220,070.24		521,399.97	220,070.24	758,529.79
70657 2020 Justice Assistance Grant	10,000,000.00		2,440,893.50		5,172,696.20	2,440,893.50	2,386,410.30
70727 2020 Justice Assistance Grant-Administration	1,000,000.00		300,230.52		12,195.49	300,230.52	687,573.99
70777 2020 SecondChanceAct-JuvenileOffenderReentry	1,000,000.00		13,974.29			13,974.29	986,025.71
70778 2020 Prosecutor and Defender Incentives	160,000.00						160,000.00
71001 2020 Adam Walsh Implementation (F)	1,000,000.00						1,000,000.00
71002 2020 Byrne Competitive Program (F)	450,000.00						450,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71058 2020 VOCA Training	600,000.00						600,000.00
71092 2020 Comprehens Opioid Abuse Site-Based Prog	2,200,000.00		398,513.99		1,719,800.00	392,104.30	88,095.70
71093 2020 Pennsylvania NCS-X Implementation	550,000.00		98,126.26		252,535.88	98,126.26	199,337.86
71094 2020 Body Worn Camera Policy and Implementat	1,000,000.00		277,826.39		693,163.80	300,593.57	6,242.63
71101 2020 State Delinquency Prevention Programs	200,000.00						200,000.00
71115 2020 STOP School Violence	777,000.00		59,297.50		289,290.50	59,297.50	428,412.00
71116 2020 Prosecuting Cold Cases Using DNA	446,000.00						446,000.00
71117 2020 Targeted Violence & Terrorism Prevention	525,000.00						525,000.00
71118 2020 NICS Act Record ImprovementProgram NARIP	245,000.00						245,000.00
DEPT TOTAL	204,538,000.00		58,357,789.58		76,421,096.55	63,081,738.34	65,035,165.11
BA 14 - Attorney General							
GENERAL GOVERNMENT							
70046 2020 Medicaid Fraud	9,567,000.00		4,942,349.38			5,497,691.97	4,069,308.03
70047 2020 High Intensity Drug Trafficking Areas	5,308,000.00		1,756,660.92		45,206.65	2,508,043.46	2,754,749.89
DEPT TOTAL	14,875,000.00		6,699,010.30		45,206.65	8,005,735.43	6,824,057.92

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CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
70007	2020 Programs for the Aging-Title III-Admin 1,781,000.00					1,097,147.68	683,852.32
70008	2020 Programs for the Aging-Title V-Admin 127,000.00		111,515.65			111,515.65	15,484.35
70009	2020 Medical Assistance - Administration 888,000.00					422,968.67	465,031.33
71048	2020 Programs for the Aging-Title VII-Admin 352,000.00					352,000.00	
GRANTS AND SUBSIDIES							
70006	2020 Pre-Admission Assessments 4,000,000.00						4,000,000.00
70011	2020 Prog for the Aging - Title 111 - Fam Car 10,000,000.00		4,933,545.00		1,092,701.00	5,479,876.00	3,427,423.00
70141	2020 Medical Assistance-Attendant Care 69,000.00		14,669.58			14,819.58	54,180.42
70425	2020 Medical Assistance Support 9,000,000.00		127,043.12		617,880.28	247,308.13	8,134,811.59
71049	2020 Programs for the Aging-Title III 52,000,000.00		37,004,336.87		7,983,662.70	40,939,657.84	3,076,679.46
71050	2020 Programs for the Aging-Nutrition 10,000,000.00		2,455,050.00		1,057,627.00	4,875,845.00	4,066,528.00
71051	2020 Programs/Aging-Title V-Employment 8,000,000.00		1,735,610.42		2,062,753.93	2,091,039.07	3,846,207.00
71052	2020 P/Aging-TitleVII-Elder Rights Protection 7,800,000.00		2,221,154.19		718,618.64	3,042,259.96	4,039,121.40

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71053 2020 MA Nursing Home Transition Admin	700,000.00						700,000.00
DEPT TOTAL	104,717,000.00		48,602,924.83		13,533,243.55	58,674,437.58	32,509,318.87
BA 68 - Agriculture							
GENERAL GOVERNMENT							
70341 2020 Farmers' Market Nutrition Programs	3,500,000.00		1,058,882.31			1,058,882.31	2,441,117.69
70342 2020 Emergency Food Assistance Program	11,500,000.00		4,271,972.35		61,010.07	5,230,680.89	6,208,309.04
70344 2020 Farmland Protection	6,000,000.00		256,838.00			256,838.00	5,743,162.00
70345 2020 Agricultural Risk Protection	1,000,000.00						1,000,000.00
70346 2020 Medicated Feed Mill Inspection	200,000.00		86,653.16			90,479.84	109,520.16
70347 2020 Poultry Grading Service	100,000.00						100,000.00
70348 2020 National School Lunch	1,700,000.00		483,234.52		393,862.74	542,370.74	763,766.52
70349 2020 Pesticide Control	1,000,000.00		488,968.71			488,968.71	511,031.29
70350 2020 Plant Pest Detection System	1,300,000.00		58,213.93			305,827.90	994,172.10
70455 2020 Commodity Supplemental Food	3,500,000.00		1,644,689.25			1,644,689.25	1,855,310.75
70457 2020 Organic Cost Distribution	650,000.00					175,526.36	474,473.64

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70458 2020 Animal Disease Control	4,000,000.00		286,924.14			214,838.38	3,785,161.62
70459 2020 Food Establishment Inspections	4,500,000.00		1,480,023.11		84,439.18	1,487,475.97	2,928,084.85
70461 2020 Senior Farmers' Market Nutrition	2,200,000.00		1,027,588.00			1,027,588.00	1,172,412.00
70554 2020 Integrated Pest Management (F)	250,000.00						250,000.00
70555 2020 Johnes Disease Herd Project (F)	2,000,000.00						2,000,000.00
70565 2020 Avian Influenza Surveillance (F)	25,000,000.00				285,489.16	155,115.94	24,559,394.90
70567 2020 Scrapie Disease Control (F)	60,000.00						60,000.00
70568 2020 Crop Insurance (F)	2,000,000.00						2,000,000.00
70573 2020 Foot and Mouth Disease Monitoring (F)	150,000.00						150,000.00
70586 2020 Animal Identification	2,000,000.00					94,158.42	1,905,841.58
70700 2020 Speciality Crops	3,500,000.00		16,362.47		2,302,005.24	249,454.05	948,540.71
70728 2020 Emerald Ash Borer Mitigation	800,000.00		1,663.25			14,462.30	785,537.70
71041 2020 Spotted Lanternfly	12,000,000.00		2,709,421.05		157,144.00	4,037,741.79	7,805,114.21

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CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71059 2020 Innov Nutrient&Sediment Reduct	750,000.00		554.34		254,586.03	554.31	494,859.66
71060 2020 Animal Feed Regulatory Prgram	2,000,000.00		97,203.37			97,965.53	1,902,034.47
71080 2020 Conservation Partnrship Farmland Preserv	6,500,000.00						6,500,000.00
GRANTS AND SUBSIDIES							
70343 2020 Market Improvement	250,000.00						250,000.00
DEPT TOTAL	98,410,000.00		13,969,191.96		3,538,536.42	17,173,618.69	77,697,844.89
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
70140 2020 SCDBG Neighborhood Stabilizati	800,000.00					52,834.63	747,165.37
70212 2020 LIHEABG Admin	1,500,000.00		557,722.76		79,480.09	582,711.63	837,808.28
70215 2020 Emergency Shelter for the Homeless	2,000,000.00		158,560.10		334,946.53	364,206.32	1,300,847.15
70216 2020 DOE Admin	6,000,000.00		1,946,325.30		1,263,243.22	1,965,368.71	2,771,388.07
70224 2020 SCDBG Admin	4,000,000.00		585,231.98		42,500.00	586,008.06	3,371,491.94
70225 2020 CSBG Admin	1,607,000.00		348,733.81		84,713.59	376,881.08	1,145,405.33
70229 2020 ARC Technical Assistance	1,000,000.00		61,836.69		500,000.00	172,262.97	327,737.03

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70448 2020 SBASate Trade &Export Promotion-STEP	1,500,000.00		25,905.30		4,127.50	102,151.09	1,393,721.41
70512 2020 SCDBG/HUD Special Projects	2,000,000.00		347,762.20		61,563.61	382,614.11	1,555,822.28
70967 2020 SCDBG-Disaster Recovery Administration	1,500,000.00		51,684.77			96,486.26	1,403,513.74
70970 2020 ESG Program Admin	1,000,000.00		177,444.48		35,830.92	193,250.95	770,918.13
71012 2020 Economic Adjustment Assistance	5,000,000.00				218,434.68	657,948.77	4,123,616.55
71070 2020 Federal Grant Initiatives	4,000,000.00						4,000,000.00
GRANTS AND SUBSIDIES							
70139 2020 SCDBG Neighborhood Stabilization	5,000,000.00				1,379,040.19	530,176.15	3,090,783.66
70213 2020 LIHEABG Weatherization	48,000,000.00		10,698,238.00		19,251,756.00	12,902,891.00	15,845,353.00
70214 2020 FEMA - Technical Assistance	450,000.00		49,987.53		49,991.00	50,118.88	349,890.12
70222 2020 DOE Weatherization	26,000,000.00		5,407,978.00		8,595,180.36	6,751,859.00	10,652,960.64
70228 2020 Community Services Block Grant Program	50,000,000.00		9,865,908.00		10,774,107.00	11,328,037.00	27,897,856.00
70968 2020 SCDBG-Disaster Recovery Grant	56,000,000.00		1,721,061.92		8,130,939.65	1,749,130.50	46,119,929.85
70972 2020 EMG Solutions Program	12,000,000.00		1,084,854.24		7,065,164.78	1,703,260.22	3,231,575.00

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CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71081 2020 EDA Power Grant	3,000,000.00				67,823.19	90,269.17	2,841,907.64
71095 2020 SCDBG Program	6,000,000.00		19,898.37		244,768.33	19,898.37	5,735,333.30
71102 2020 ARC Construction-RSBA Program	6,000,000.00		35,464.21		3,500,000.00	36,719.98	2,463,280.02
DEPT TOTAL	244,357,000.00		33,144,597.66		61,683,610.64	40,695,084.85	141,978,304.51
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
70278 2020 Forest Fire Protect & Control	2,500,000.00		141,653.49		28,178.77	366,516.28	2,105,304.95
70279 2020 Forestry Incent & Ag Control	50,000.00						50,000.00
70281 2020 Forest Management & Process	4,000,000.00		6,752.75		244,359.00	10,227.49	3,745,413.51
70285 2020 Forest Insect & Disease Contr	4,000,000.00		87,726.11		216,011.21	181,667.56	3,602,321.23
70286 2020 Topo and Geo Survey Grants	800,000.00		88,340.48		20,305.00	88,340.48	691,354.52
70287 2020 Land & Water Conservation Fund	14,000,000.00		7,247.25		75.00	7,247.25	13,992,677.75
70464 2020 Aid to volunteer Fire Companies	1,100,000.00		271,879.56			672,517.71	427,482.29
70465 2020 Wetland Protection Fund	300,000.00		14,845.20		127,299.84	22,019.30	150,680.86
70736 2020 Highlands Conservation Program	7,500,000.00		240,609.00			240,609.00	7,259,391.00

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70796 2020 Cooperative Endangered Species	40,000.00		3,014.73		22,985.27	3,014.73	14,000.00
71031 2020 Natural Resource Conservation Service	200,000.00						200,000.00
71071 2020 National Fish and Wildlife Foundation	700,000.00					110,573.65	589,426.35
71072 2020 US Endowment-Healthy Watershed	200,000.00		48,156.47		12,875.35	48,156.47	138,968.18
71096 2020 Chesapeake Bay Gateway Network	600,000.00						600,000.00
71097 2020 Port Security Grant Program	1,200,000.00						1,200,000.00
71103 2020 Regional Conservation Partnership Program	1,500,000.00						1,500,000.00
71104 2020 EPA Chesapeake Bay Grant	1,500,000.00				205,000.00		1,295,000.00
71111 2020 USDA Good Neighbor Agreement	500,000.00		300,385.60			29,696.81	470,303.19
DEPT TOTAL	40,690,000.00		1,210,610.64		877,089.44	1,780,586.73	38,032,323.83
BA 11 - Corrections							
GENERAL GOVERNMENT							
71082 2020 Swift Fair And Certain	488,000.00		960.00		196,508.00	1,080.00	290,412.00
71083 2020 Smart Supervision	720,000.00		158,864.39		129,074.90	217,511.37	373,413.73
INSTITUTIONAL							

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70013 2020 Reimbursement for Alien Inmates	4,992,000.00					1,638,774.04	3,353,225.96
70017 2020 Correctional Education	850,000.00		549,546.56			561,937.56	288,062.44
70713 2020 Changing Offender Behavior	41,000.00					3,109.29	37,890.71
71098 2020 Naloxone Reentry Tracking Program	947,000.00						947,000.00
71119 2020 Second Chance Act	681,000.00						681,000.00
DEPT TOTAL	8,719,000.00		709,370.95		325,582.90	2,422,412.26	5,971,004.84
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2020 SABG Administration and Operations	9,657,000.00		4,821,943.35		285,917.74	4,888,845.70	4,482,236.56
70962 2020 SASP Administration and Operations	4,821,000.00		192,799.76		468,288.34	330,071.86	4,022,639.80
71099 2020 State Opioid Response Administration	6,997,000.00		586,198.04		1,300.00	586,386.42	6,409,313.58
GRANTS AND SUBSIDIES							
70963 2020 SABG Drug and Alcohol Services	81,956,000.00		33,134,155.24		19,489,402.49	37,881,796.24	24,584,801.27
70964 2020 SASP Grants	28,331,000.00		1,200,293.74		2,994,782.70	1,262,741.09	24,073,476.21
71084 2020 State Opioid Response	182,669,000.00		16,448,637.71		27,705,546.80	18,765,562.81	136,197,890.39

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	314,431,000.00		56,384,027.84		50,945,238.07	63,715,404.12	199,770,357.81
BA 16 - Education							
GENERAL GOVERNMENT							
70054 2020 Special Education Improvement	2,500,000.00		654,736.77		971,552.40	706,672.76	821,774.84
70057 2020 Title II Eisenhower Prof Dev Admin/St Use	7,400,000.00		1,818,719.76		1,568,918.55	1,842,580.99	3,988,500.46
70059 2020 LSTA - Library Development	8,500,000.00		2,980,654.71		1,044,143.89	3,143,115.24	4,312,740.87
70061 2020 Food and Nutrition Services	21,000,000.00		6,247,826.89		1,265,040.59	6,489,153.24	13,245,806.17
70067 2020 Medical Assist - Nurse's Aide Program	670,000.00		130,767.47			130,767.47	539,232.53
70070 2020 Adult Basic Education Admin	1,500,000.00		464,549.45		51,038.58	464,838.24	984,123.18
70077 2020 Education of Exceptional Children	12,000,000.00		6,228,727.35		815,035.67	6,369,366.30	4,815,598.03
70078 2020 ESEA Title I-Administration	12,333,000.00		3,683,112.69		1,386,864.42	3,865,541.96	7,080,593.62
70079 2020 Migrant Education Administration	700,000.00		307,709.08		3,798.38	307,761.29	388,440.33
70080 2020 Homeless Assistance	4,870,000.00		1,897,120.92		1,363,138.85	1,897,149.00	1,609,712.15
70081 2020 Preschool Grant	960,000.00		477,986.51			477,986.51	482,013.49
70083 2020 Vocational Education Administration	3,910,000.00		1,161,843.58		12,495.11	1,161,959.69	2,735,545.20

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70085 2020 State Approving Agency (VA)	1,800,000.00		1,508,407.13		1,977.97	839,150.54	958,871.49
70090 2020 School Health Education Programs	100,000.00		3,984.33		99.69	3,984.44	95,915.87
70471 2020 Title IV-21st Cent Com Learn Cent-Admn	4,000,000.00		1,044,777.43		783,666.76	1,211,060.69	2,005,272.55
70514 2020 Title VI - Part A State Assessments	15,000,000.00		3,624,865.92		2,717,695.07	6,861,074.97	5,421,229.96
70558 2020 National Assessment of Education Progres	148,000.00		80,931.57		58.95	102,700.95	45,240.10
70624 2020 St & Community Higway Safety	1,500,000.00		165,725.63		19,175.79	487,660.57	993,163.64
70693 2020 Migrant Education Coordination Prgm (F)	130,000.00		59,288.00			59,288.00	70,712.00
70715 2020 School Improvement Grants	20,000,000.00		186,627.35		2,053,257.90	186,627.45	17,760,114.65
71014 2020 Pennsylvania Project Aware	1,800,000.00						1,800,000.00
71032 2020 Preschool Development Grants	30,000,000.00						30,000,000.00
71033 2020 Statewide Longitudinal Data Systems	5,110,000.00		512,992.51		899,983.35	550,684.31	3,659,332.34
71105 2020 StudentSupport&Academic Enrichment-Admin	2,200,000.00		383,949.18		887,132.81	455,595.83	857,271.36
71106 2020 Troops to Teachers	400,000.00				185,287.49	103,839.66	110,872.85

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71108 2020 Education Innovation & Research Program	4,000,000.00						4,000,000.00
71109 2020 Emergency Impact Aid Program	2,000,000.00					264.09	1,999,735.91
71110 2020 Assistance For Homeless Children & Youth	21,000.00		166.59			166.59	20,833.41
GRANTS AND SUBSIDIES							
70071 2020 Food and Nutrition - Local	795,869,000.00		241,540,482.14		1,356,734.69	256,904,264.85	537,608,000.46
70075 2020 ESEA-Title 1 Local	850,000,000.00		373,151,420.54		236,388,258.47	373,313,970.47	240,297,771.06
70086 2020 Vocational Education Act - Local	49,000,000.00		25,336,591.35		17,554,281.00	25,369,020.00	6,076,699.00
70087 2020 Prof Development - Title II Local	105,000,000.00		44,447,834.01		24,248,813.94	44,460,215.21	36,290,970.85
70088 2020 Individuals w/Disabilities Educ - Local	470,000,000.00		286,997,416.67		137,405,671.98	298,745,005.40	33,849,322.62
70093 2020 Adult Basic Education - Local	22,000,000.00		12,292,937.64		5,113,441.36	12,292,937.64	4,593,621.00
70516 2020 Title IV - 21st Cent. Comm Learn - Local	90,000,000.00		19,241,977.53		36,459,199.75	22,510,225.82	31,030,574.43
70517 2020 Title III - Lan Inst Lep & Immig Student	24,000,000.00		8,600,062.63		7,016,667.08	8,600,078.88	8,383,254.04
70518 2020 Title VI Rural & Low Income School-Local	1,830,000.00		714,422.51		489,332.97	714,422.51	626,244.52
70714 2020 Individuals With Disabilities-Education	16,000,000.00		12,702,258.30		175,863.70	12,702,258.30	3,121,878.00

FUND 001 GENERAL FUND

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71107 2020 StudentSupport&Academic Enrichment-Local	60,000,000.00		25,158,814.83		17,770,098.65	25,169,518.56	17,060,382.79
DEPT TOTAL	2,648,251,000.00		1,083,809,688.97		500,008,725.81	1,118,500,908.42	1,029,741,365.77
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
70238 2020 Fire-Terrorism	42,000.00						42,000.00
70239 2020 Civil Preparedness	21,000,000.00		6,195,954.00		6,323,034.55	6,909,267.35	7,767,698.10
70241 2020 Hazardous Materials Planning & Training	1,500,000.00		39,273.49		387,804.00	232,387.91	879,808.09
DEPT TOTAL	22,542,000.00		6,235,227.49		6,710,838.55	7,141,655.26	8,689,506.19
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2020 Coastal Zone Management	4,700,000.00		1,513,787.82		736,270.64	948,680.67	3,015,048.69
70243 2020 Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00		2,325,103.70		15,000.00	1,797,245.29	4,687,754.71
70244 2020 State Energy Program (SEP)	15,000,000.00		1,343,219.85		1,156,240.58	1,130,692.23	12,713,067.19
70245 2020 Surf. Mine Cons. A & E-Title V-Legal	680,000.00		396,466.81			156,931.22	523,068.78
70246 2020 Trg & Educ of Underground Miners-MSHA	1,700,000.00		158,927.84		664,185.92	257,387.87	778,426.21
70247 2020 Diagonstic X-Ray Equipment Testing	550,000.00		138,138.80			113,818.85	436,181.15

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CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70249 2020 Water Quality Outreach Training	200,000.00						200,000.00
70250 2020 Surf. Mine Cons. A & E-Title V-Oper.	12,344,000.00		7,053,513.38		304,122.84	6,105,709.42	5,934,167.74
70251 2020 Miscellaneous Survey Studies	6,000,000.00		922,362.50		16,682.58	670,393.50	5,312,923.92
70252 2020 Indoor Radon Abatement - SIRG	700,000.00		450,944.38		38,857.00	351,074.51	310,068.49
70253 2020 EPA Planning Grant - Admin. - RCRA	8,400,000.00		3,857,124.58		186,166.36	3,724,954.94	4,488,878.70
70254 2020 Hydroelectric Power Construction Fund	51,000.00		5,742.32				51,000.00
70255 2020 Wetland Protection Fund	840,000.00		193,047.43		203,943.92	157,204.08	478,852.00
70256 2020 Wellhead Protection Fund	250,000.00						250,000.00
70257 2020 National Dam Safety Program	1,500,000.00		238,902.52		1.00	220,571.34	1,279,427.66
70258 2020 Chesapeake Bay Pollution Abatement	15,000,000.00		3,668,582.34		2,223,649.34	3,403,994.96	9,372,355.70
70259 2020 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00		2,724,876.60			2,294,664.19	3,405,335.81
70260 2020 Non-Point Source Implementation - 319(H)	14,800,000.00		1,583,002.09		8,684,100.64	1,618,697.73	4,497,201.63
70261 2020 Water Pollution Control 106 Grant-Oper.	8,900,000.00		2,694,077.19			2,608,824.46	6,291,175.54

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70262 2020 Air Pollution Control 105 Grant-Oper.	5,500,000.00		822,680.65			2,231,710.44	3,268,289.56
70264 2020 Stormwtr Permit Initiative-NPDES 104(b)3	2,300,000.00		119,957.88		205,761.72	109,282.05	1,984,956.23
70265 2020 Energy & Environmental Opportunities	1,200,000.00						1,200,000.00
70266 2020 Construction Mgmt Assistance Grant-Oper	350,000.00						350,000.00
70267 2020 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	1,150,000.00		483,250.31			399,789.45	750,210.55
70268 2020 Construction Mgmt Assistance Grant-Mgmt	1,400,000.00		32,859.29			25,000.00	1,375,000.00
70269 2020 Pollution Prevention	800,000.00						800,000.00
70270 2020 Small Operators Assistance - SOAP	300,000.00						300,000.00
70271 2020 Safe Water Drinking Act - PWSSP - Mgmt	5,500,000.00		801,413.54			373,266.87	5,126,733.13
70272 2020 Water Pollution Control 106 Grants-MGMT	5,500,000.00		705,766.85		195,570.39	1,624,253.43	3,680,176.18
70273 2020 Air Pollution Control 105 Grant - MGMT	3,200,000.00		561,112.71		110,924.09	1,405,650.58	1,683,425.33
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

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71062 2020 Multipurp Grants-States&Tribes	600,000.00		17,405.18		30,000.00	15,282.85	554,717.15
DEPT TOTAL	136,115,000.00		32,812,266.56		14,771,477.02	31,745,080.93	89,598,442.05
BA 67 - Health							
GENERAL GOVERNMENT							
70295 2020 Clinical Laboratory Improvement	674,000.00		325,199.13			325,199.13	348,800.87
70296 2020 Health Assessment	613,000.00		123,283.15		1,550.90	123,283.15	488,165.95
70297 2020 Primary Care Co-operative Agreement	463,000.00		101,272.22			101,272.22	361,727.78
70298 2020 TB - Administration and Operation	1,270,000.00		577,015.48		43,797.11	582,801.53	643,401.36
70300 2020 PHHSBG - Block Program Services	7,108,000.00		2,136,525.33		3,341,615.08	2,458,096.36	1,308,288.56
70301 2020 Health Statistics	103,000.00		57,045.18			57,045.18	45,954.82
70304 2020 Disease Control Immunization	14,269,000.00		5,684,574.22		1,509,209.73	5,825,656.88	6,934,133.39
70305 2020 Survey & Follow-up STD	3,195,000.00		1,296,929.06		449,431.11	1,380,377.71	1,365,191.18
70307 2020 Epidemiology & Lab Surveillance & Resp	6,327,000.00		2,130,390.47		651,255.62	2,259,744.75	3,415,999.63
70310 2020 Medicare Hlth Serv. Agency Certification	14,100,000.00		6,487,087.12			5,184,336.48	8,915,663.52
70313 2020 Cooperative Health Statistics	2,182,000.00		753,413.23		154,415.86	1,142,412.64	885,171.50

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CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70314 2020 Lead - Administration and Operation	990,000.00		102,971.33		1,681.13	230,416.51	757,902.36
70315 2020 Medicaid Certification	11,300,000.00		4,538,422.02			3,515,333.12	7,784,666.88
70316 2020 AIDS Hlth Ed. - Admin and Oper	8,511,000.00		2,274,268.43		1,295,745.12	2,520,745.13	4,694,509.75
70317 2020 MCHSBG - Administration and Operation	16,596,000.00		5,809,768.06		929,221.42	5,908,782.86	9,757,995.72
70318 2020 PHHSBG - Administration and Operation	4,524,000.00		708,286.53		78,378.01	1,366,636.05	3,078,985.94
70319 2020 WIC Administration and Operation	42,959,000.00		8,627,604.44		1,640,798.95	9,068,582.29	32,249,618.76
70323 2020 HIV Care - Administration and Operation	4,136,000.00		88,888.82		25,607.56	88,902.50	4,021,489.94
70329 2020 EMS for Children (F)	304,000.00		115,080.51		25,505.07	115,080.51	163,414.42
70331 2020 HIV / AIDS Surveillance	444,000.00		184,992.54		20,216.12	189,562.14	234,221.74
70339 2020 Preventive Health Special Projects (F)	2,788,000.00		584,605.43		544,172.73	639,176.71	1,604,650.56
70340 2020 Adult Blood Lead Epidemiology	167,000.00					572.61	166,427.39
70528 2020 Environmental Public Health Tracking	190,000.00		6,076.52		96,950.80	9,649.90	83,399.30
70529 2020 Cancer Prevention & Control	7,921,000.00		2,861,001.92		1,281,937.77	3,196,284.24	3,442,777.99

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70685 2020 Sexual Violence Prevention & Education	1,673,000.00		809,775.53		362,382.51	880,419.02	430,198.47
70774 2020 Food Emergency Response	305,000.00		105,204.05			105,204.05	199,795.95
70952 2020 Behavioral Risk Factor Surveillance Syste	565,000.00		75,417.64		424,352.15	75,417.64	65,230.21
70953 2020 Collaborative Chronic Disease Programs	5,591,000.00		1,807,383.69		661,887.53	1,591,212.89	3,337,899.58
71005 2020 Special Preparedness Initiatives	500,000.00						500,000.00
71036 2020 Live Healthy	4,703,000.00		1,459,693.25		1,235,719.07	1,595,587.86	1,871,693.07
71037 2020 Prescription Drug Monitoring	18,124,000.00		4,831,859.31		3,232,857.27	5,389,622.97	9,501,519.76
71064 2020 Rural Health	8,943,000.00		1,792,493.06		155,470.87	1,798,376.12	6,989,153.01
71085 2020 State Loan Repayment Program	1,415,000.00		84,215.25		442,249.75	84,215.25	888,535.00
GRANTS AND SUBSIDIES							
70293 2020 MCH Lead Poisoning Prevent.& Abatement	2,375,000.00		227,637.28		1,181,181.47	329,220.01	864,598.52
70294 2020 Tuberculosis Control Program	326,000.00						326,000.00
70306 2020 WIC-Women Infants and Children	278,219,000.00		63,777,885.59		28,515,809.72	65,407,726.14	184,295,464.14
70320 2020 MCHSBG-Program Services	20,500,000.00		6,735,668.44		8,729,058.23	7,565,278.46	4,205,663.31

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CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70324 2020 Family Health Special Projects	4,557,000.00		368,424.18		22,780.67	371,177.51	4,163,041.82
70334 2020 Traumatic Brain Injury	465,000.00		187,473.84		165,498.63	201,439.63	98,061.74
70335 2020 Abstinence Education	4,609,000.00		554,642.31		778,715.26	600,052.44	3,230,232.30
70336 2020 Screening Newborns	1,669,000.00		845,884.14		262,330.64	845,884.14	560,785.22
70338 2020 Newborn Hearing Screening & Intervention	527,000.00		29,570.24		222,927.58	29,570.24	274,502.18
70776 2020 Teen Pregnancy Prevention	5,383,000.00		529,188.00		651,306.29	539,955.23	4,191,738.48
71015 2020 AIDS Health Education Program	2,613,000.00		519,069.54		686,390.80	572,871.11	1,353,738.09
71016 2020 AIDS Ryan White And HIV Care	61,864,000.00		21,735,759.15		20,276,704.85	21,735,759.15	19,851,536.00
71017 2020 Housing For Persons With Aids	4,079,000.00		1,441,923.95		1,901,184.36	1,639,940.51	537,875.13
DEPT TOTAL	580,139,000.00		153,493,869.58		82,000,297.74	157,648,880.97	340,489,821.29
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
70235 2020 Historic Preservation	2,050,000.00		314,231.80		1,063.90	881,198.34	1,167,737.76
70507 2020 Surface Mining Review	150,000.00		71,772.26			71,772.26	78,227.74
70509 2020 Environmental Review	348,000.00		93,535.87			135,823.27	212,176.73

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71028 2020 American Battlefield Protection Program	2,000,000.00		947,637.28		35,550.22	947,637.28	1,016,812.50
71090 2020 Appalacian Development	100,000.00						100,000.00
DEPT TOTAL	4,648,000.00		1,427,177.21		36,614.12	2,036,431.15	2,574,954.73
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
70411 2020 Drinking Water Revolving Loan Fund	66,982,000.00						66,982,000.00
70412 2020 Sewage Projects Revolving Loan Fund	127,200,000.00						127,200,000.00
71113 2020 Infrastructure Improvement Projects	1,740,000.00				1,629,403.46	110,596.54	
DEPT TOTAL	195,922,000.00				1,629,403.46	110,596.54	194,182,000.00
BA 79 - Insurance							
GRANTS AND SUBSIDIES							
71077 2020 Insurance Market Reform	5,000,000.00		79,417.28		115,603.50	98,417.28	4,785,979.22
DEPT TOTAL	5,000,000.00		79,417.28		115,603.50	98,417.28	4,785,979.22
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
70023 2020 WIA-Administration	11,000,000.00		4,211,123.12		220,842.21	4,045,401.56	6,733,756.23
70024 2020 New Hires	1,757,000.00		450,679.68		178,229.56	509,601.58	1,069,168.86

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70027 2020 Community Service and Corps	13,235,000.00		6,324,188.19		4,562,831.78	7,333,490.39	1,338,677.83
70029 2020 Disability Determination	154,039,000.00		87,425,583.74		23,470,290.96	89,697,149.62	40,871,559.42
71078 2020 Lead Certification and Accreditation	494,000.00		238,560.47		87,418.24	241,168.16	165,413.60
GRANTS AND SUBSIDIES							
70018 2020 Reed Act-Uemployment Insurance	5,000,000.00						5,000,000.00
70019 2020 WIA-Dislocated Workers	109,000,000.00		29,105,539.10		52,450,883.00	30,772,146.60	25,776,970.40
70020 2020 WIA-Adult Employment and Training	50,000,000.00		14,938,722.36		19,192,990.86	15,607,934.83	15,199,074.31
70021 2020 WIA-Youth Employment and Training	52,000,000.00		16,518,758.45		28,191,140.57	17,389,210.28	6,419,649.15
70022 2020 WIOA-Statewide Activities	25,000,000.00		7,134,178.31		10,181,678.66	7,339,617.84	7,478,703.50
70026 2020 TANFBG-Youth Employment and Training	25,000,000.00		3,609,643.54		20,608,563.05	4,297,907.14	93,529.81
70480 2020 Reed Act - Employment Services	72,000,000.00				1,484,843.12		70,515,156.88
DEPT TOTAL	518,525,000.00		169,956,976.96		160,629,712.01	177,233,628.00	180,661,659.99
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
70035 2020 Facilities Maintenance	84,000,000.00		12,777,698.17		18,599,928.77	48,037,334.15	17,362,737.08

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70481 2020 Federal Construction Grants	25,000,000.00				327,169.25	14,968.37	24,657,862.38
INSTITUTIONAL							
70602 2020 Operations and Maintenance	56,844,000.00		38,566,932.02			38,541,467.83	18,302,532.17
70603 2020 Medical Reimbursements (F)	159,000.00		83,625.71			75,217.29	83,782.71
70746 2020 Enhanced Veterans Reimbursement	36,660,000.00		32,388,625.42			30,621,614.25	6,038,385.75
DEPT TOTAL	202,663,000.00		83,816,881.32		18,927,098.02	117,290,601.89	66,445,300.09
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
70102 2020 Natural Gas Pipeline Safety	3,892,000.00						3,892,000.00
70525 2020 Motor Carrier Safety(F)	1,130,000.00		498,422.39			498,422.38	631,577.62
DEPT TOTAL	5,022,000.00		498,422.39			498,422.38	4,523,577.62
BA 21 - Human Services							
GENERAL GOVERNMENT							
70119 2020 Child Welfare Services - Administration	867,000.00						867,000.00
70120 2020 Medical Assistance - Administration	33,509,000.00		17,261,395.04		969,877.80	17,353,701.26	15,185,420.94
70121 2020 TANFBG - New Directions	126,197,000.00		38,303,064.22		58,476,920.02	43,219,963.97	24,500,116.01
70122 2020 SSBG - Administration	358,000.00		226,000.00			278,934.40	79,065.60

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70123 2020 Child Welfare - Title IV-E	7,492,000.00		6,302,974.57			6,350,966.09	1,141,033.91
70130 2020 SNAP-New Directions	15,381,000.00		6,453,668.91		5,826,196.55	7,160,840.73	2,393,962.72
70131 2020 SSBG - County Assistance Offices	3,000,000.00		3,000,000.00			3,000,000.00	
70132 2020 Medical Assistance-Information Systems	100,307,000.00		33,108,269.06		1,347,811.40	43,422,662.24	55,536,526.36
70133 2020 SNAP-Administration	6,582,000.00		3,502,072.59			4,046,634.48	2,535,365.52
70136 2020 SNAP-Information Systems	28,114,000.00		17,664,038.86			18,097,384.40	10,016,615.60
70142 2020 Refugees/Persons Seeking Asylum - Adm	1,942,000.00		1,090,158.63		440,098.18	1,096,074.53	405,827.29
70144 2020 Disabled Education - Administration	90,000.00		625,332.99			83,000.00	7,000.00
70146 2020 Development Disabilities - Basic Support	4,157,000.00		1,147,139.81		2,283,539.29	1,285,689.61	587,771.10
70147 2020 MHSBG - Administration	979,000.00		422,766.19		58,165.59	450,452.44	470,381.97
70148 2020 LIHEABG-Administration	27,000,000.00		11,571,866.57		7,715,725.79	11,738,788.43	7,545,485.78
70149 2020 TANFBG - County Assistance Offices	51,037,000.00		23,923,203.83			26,362,194.49	24,674,805.51
70150 2020 Medical Asst-County Assistance Offices	247,042,000.00		170,732,420.45			167,702,376.59	79,339,623.41

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70151 2020 Title IV-D	159,007,000.00		74,952,350.61		8,032,261.15	81,782,412.63	69,192,326.22
70163 2020 Child Support Enf - Information Systems	9,639,000.00		5,383,750.45			6,221,776.29	3,417,223.71
70164 2020 SNAP-County Assistance Offices	128,490,000.00		80,470,993.26			82,702,149.81	45,787,850.19
70166 2020 Child Welfare Title IV-E	8,510,000.00		4,526,538.52			5,319,612.25	3,190,387.75
70174 2020 CCDFBG - Administration	31,201,000.00		15,901,821.40		4,044,894.13	17,641,370.94	9,514,734.93
70179 2020 TANFBG-Statewide	1,072,000.00		1,052,576.31			1,040,000.00	32,000.00
70182 2020 Medical Assistance	65,058,000.00		36,974,199.32		1,463,614.48	37,462,385.53	26,131,999.99
70183 2020 SNAP-Statewide	38,484,000.00		26,022,858.32		5,938,471.17	13,159,132.65	19,386,396.18
70193 2020 TANFBG - Administration	15,208,000.00		6,797,698.77			7,437,118.44	7,770,881.56
70194 2020 TANFBG - Information Systems	11,189,000.00		5,155,665.02		1,868,467.96	5,501,445.82	3,819,086.22
70205 2020 Comm Based Family Res & Support-Admin	689,000.00		314,556.60		293,534.51	338,465.49	57,000.00
70206 2020 Medical Assistance - New Directions	15,161,000.00		10,039,244.97			7,011,913.59	8,149,086.41
70955 2020 MCHSBG - Administration	207,000.00		129,932.90			129,932.90	77,067.10

FUND 001 GENERAL FUND

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70975 2020 Early Head Start Expansion Program	14,950,000.00		5,623,451.92		2,445,271.68	5,811,415.98	6,693,312.34
71056 2020 Children's Health Insurance Admin	4,955,000.00		1,964,165.40		189,100.07	2,614,834.97	2,151,064.96
71074 2020 CHIP-Information Systems	14,868,000.00		3,026,029.66		1,755,152.84	3,545,261.90	9,567,585.26
71207 2020 CHIP-Statewide	1,700,000.00						1,700,000.00
77917 2020 ARRA-Health Information Technology	12,385,000.00		3,478,694.93		3,971,958.07	3,785,766.60	4,627,275.33
INSTITUTIONAL							
70127 2020 Medical Assistance - Mental Health	178,590,000.00		131,010,923.14			139,008,506.70	39,581,493.30
70134 2020 Medicare Services - State Centers	507,000.00		856,747.75			381,863.27	125,136.73
70135 2020 SSBG - Community Mental Health Services	10,366,000.00		5,182,995.00			10,366,000.00	
70145 2020 Medicare Services-State Mental Hospitals	17,900,000.00		17,249,694.21			14,373,062.31	3,526,937.69
70154 2020 Homeless Mentally Ill	2,496,000.00		1,629,934.00			2,368,919.31	127,080.69
70160 2020 SSBG - Basic Institutional Program	10,000,000.00		2,500,000.00			5,000,000.00	5,000,000.00
70167 2020 MHSBG - Community Mental Health Service	32,000,000.00		17,807,698.33		41,250.00	23,492,589.33	8,466,160.67
70172 2020 Food Nutrition Services	650,000.00		268,778.58			268,778.58	381,221.42

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70409 2020 Medical Assistance-State Centers (F)	153,059,000.00		150,112,855.90			116,624,636.73	36,434,363.27
70522 2020 Mental Health Data Infrastructure	145,000.00		68,681.32			122,552.80	22,447.20
70651 2020 Suicide Prevention	1,896,000.00		3,750.00			2,000.00	1,894,000.00
70976 2020 Syst of Care Expansion Implementation	7,000,000.00		2,011,258.49		1,294,301.34	2,111,258.49	3,594,440.17
71022 2020 Youth Suicide Prevention	736,000.00		548,250.00			731,000.00	5,000.00
71024 2020 Transition Age Youth	1,500,000.00						1,500,000.00
71076 2020 Promoting Integration of Health Care	3,500,000.00		456,703.73		967,351.58	1,024,309.76	1,508,338.66
71086 2020 Early Childhood Mental Health	500,000.00						500,000.00
71087 2020 TreatmntForIndividExperiencHomelessness	1,000,000.00						1,000,000.00
71088 2020 Adolesc&YoungAdultAtHighRiskForPsychosis	400,000.00		299,607.00			399,476.00	524.00
GRANTS AND SUBSIDIES							
70118 2020 Family Resource & Support - Family Ctrs	480,000.00		42,000.00		38,000.00	42,000.00	400,000.00
70124 2020 SSBG - Domestic Violence	5,705,000.00		785,990.29		1,616,838.86	4,088,161.14	
70125 2020 SSBG - Homeless Services	4,183,000.00		3,137,250.00			4,183,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70128 2020 Other Federal Supports - Cash Grants	6,428,000.00		3,500,586.97		57,281.05	4,017,533.40	2,353,185.55
70129 2020 Medical Assistance-ID/ICF (F)	194,752,000.00		143,075,291.80			146,902,934.15	47,849,065.85
70137 2020 CCDFBG - School Age	1,260,000.00						1,260,000.00
70155 2020 Child Welfare Services	34,719,000.00		5,385,501.28		711,734.87	11,753,955.64	22,253,309.49
70157 2020 Child Welfare - Title IV-E	440,805,000.00		84,211,866.06		13,990,834.31	108,590,511.93	318,223,653.76
70158 2020 SSBG - Child Care	30,977,000.00		12,943,960.85		16,687,014.65	14,289,985.35	
70159 2020 SSBG - Child Welfare	12,021,000.00		6,010,516.00			12,021,000.00	
70161 2020 Medical Assistance-Long-Term Living	154,444,000.00		76,976,202.19		529,917.40	81,966,725.35	71,947,357.25
70165 2020 SSBG - Family Planning	2,000,000.00		958,500.00		633,000.00	1,367,000.00	
70168 2020 LIEABG-Low Income Families & Individuals	188,563,000.00		110,279,597.37			116,194,887.31	72,368,112.69
70169 2020 Medical Assistance - Child Welfare	1,824,000.00		-3,597.65				1,824,000.00
70170 2020 Education for Children with Disabilities	15,026,000.00		10,676,436.21		711,726.28	14,314,273.72	
70171 2020 Child Welfare Training & Certification	18,665,000.00		5,630,037.28		9,482,695.95	8,011,529.05	1,170,775.00

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
70175 2020 Med Assist-Community ID Services	59,723,000.00		21,877,578.14		7,803,116.39	27,983,476.81	23,936,406.80
70176 2020 SSBG - Rape Crisis	1,721,000.00		1,717,779.00			1,721,000.00	
70177 2020 SSBG-Community ID Services	7,451,000.00		3,726,993.00			7,451,000.00	
70184 2020 Medical Assistance-Early Intervention	76,978,000.00		35,545,457.81			35,400,939.73	41,577,060.27
70185 2020 Medical Assistance - Transportation	83,514,000.00		19,465,039.67		20,066,474.57	50,997,638.23	12,449,887.20
70186 2020 Medical Assistance-Capitation	11,119,118,000.00		8,039,979,123.67		37,526,454.92	10,761,436,645.09	320,154,899.99
70187 2020 SSBG - Legal Services	5,049,000.00		1,681,232.64		1,720,343.30	3,328,656.70	
70189 2020 Family Violence Prevention Services	3,739,000.00		2,575,313.76		1,476,666.83	2,878,065.67	-615,732.50
70191 2020 Family Preservation - Family Centers	2,691,000.00		361,345.38		946,825.46	1,019,174.54	725,000.00
70192 2020 Head Start Collaboration Project	225,000.00		112,295.49		67,671.69	157,328.31	
70195 2020 TANFBG - Cash Grants	207,093,000.00		85,735,873.59		1,221,170.33	86,683,045.22	119,188,784.45
70197 2020 TANFBG - Child Welfare	58,508,000.00		9,533,463.35			16,737,103.11	41,770,896.89
70199 2020 CCDFBG - Child Care	431,136,000.00		205,514,246.91		100,282,183.13	225,055,308.38	105,798,508.49

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70204 2020 Comm. Based Family Resource & Support	143,000.00		90,085.04		32,924.14	110,075.86	
70527 2020 TANF - Alternatives to Abortion	1,000,000.00		500,058.00		249,942.00	750,058.00	
70578 2020 Medical Assistance - Trauma Centers (F)	9,606,000.00						9,606,000.00
70600 2020 Medical Assistance Community ID Waiver	1,984,147,000.00		1,191,362,180.95			1,253,297,593.72	730,849,406.28
70649 2020 Medical Assistance-Academic Medical Cntr	27,374,000.00					1,092,050.21	26,281,949.79
70661 2020 Title IV-B Family Centers	5,871,000.00		1,734,701.48		953,712.70	3,119,461.10	1,797,826.20
70669 2020 Medical Astnc-Nurse Family Prtnrshp (F)	2,544,000.00		513,768.69			540,294.09	2,003,705.91
70707 2020 Child Abuse Prevention and Treatment Act	4,608,000.00		359,150.43		836,200.82	605,856.41	3,165,942.77
70711 2020 MA-Autism Intervention and Services	27,438,000.00		17,650,768.17			18,577,744.48	8,860,255.52
70718 2020 TITLE IV B Caseworker Visits	1,365,000.00					678,941.00	686,059.00
70719 2020 TANF-Child Care Assistance	230,306,000.00		47,691,951.35		55,101,020.30	48,040,174.48	127,164,805.22
70720 2020 CCDFBG-Child Care Assistance	38,710,000.00		37,793,961.00			37,793,961.00	916,039.00
70721 2020 SNAP-Child Care Assistance	2,194,000.00		428,358.99		238,824.64	479,402.36	1,475,773.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70729 2020 MA-Obstetric and Neonatal Services	7,300,000.00		-377,101.23				7,300,000.00
70730 2020 MA-Hospital Based Burn Centers	4,923,000.00						4,923,000.00
70748 2020 Med Assist -Critical Access Hospitals	16,293,000.00						16,293,000.00
70750 2020 Med Assist- Physician Practice Plans	11,004,000.00		-53,020,645.55			5,604,547.30	5,399,452.70
70791 2020 MCHSBG - Early Childhood Home Visiting	16,300,000.00		9,654,133.58		1,962,781.84	9,662,066.19	4,675,151.97
70798 2020 MA- Workers with Disabilities	94,436,000.00		-15,278,622.12				94,436,000.00
70958 2020 Refugees/Persons Seeking Asylum-Soc Serv	14,758,000.00		4,184,840.66		3,892,732.17	4,441,374.24	6,423,893.59
70960 2020 MA - Long-Term Care Managed Care	187,182,000.00		135,051,227.44			135,051,227.44	52,130,772.56
70977 2020 Childrens Justice Act	1,150,000.00		47,865.82		25,622.09	51,981.91	1,072,396.00
71030 2020 Medical Assistance-Fee for Service	1,774,302,000.00		951,744,892.94		29,419,718.83	1,171,683,043.29	573,199,237.88
71055 2020 Children's Health Insurance Program	352,142,000.00		209,234,184.67		69,099,230.64	222,326,774.46	60,715,994.90
71066 2020 Access to Medication-AssistedTreatment	1,500,000.00						1,500,000.00
71089 2020 Medical Assist - Community Healthchoices	5,427,147,000.00		4,114,737,907.56		48,056,573.48	4,127,867,394.19	1,251,223,032.33

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
77933 2020 ARRA - MA Health Information Technology	45,000,000.00		1,106,287.57			1,250,787.57	43,749,212.43
DEPT TOTAL	25,066,613,000.00		16,493,802,614.03		534,863,197.24	19,741,047,300.86	4,790,702,501.90
BA 19 - State Department							
GENERAL GOVERNMENT							
70490 2020 Federal Election Reform	30,194,000.00		5,836,152.48		9,015,819.36	6,097,530.29	15,080,650.35
DEPT TOTAL	30,194,000.00		5,836,152.48		9,015,819.36	6,097,530.29	15,080,650.35
BA 20 - State Police							
GENERAL GOVERNMENT							
70541 2020 Area Computer Crime	10,555,000.00		1,194,552.50		660,460.55	2,128,688.57	7,765,850.88
71007 2020 Broadband Network Planning (F)	4,050,000.00						4,050,000.00
DEPT TOTAL	14,605,000.00		1,194,552.50		660,460.55	2,128,688.57	11,815,850.88
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
70356 2020 Surface Transportation Assist-Operating	15,000,000.00		188,463.00		19,841.00	198,382.00	14,781,777.00
70357 2020 Surface Transportation Assist -Capital	40,000,000.00		16,966,451.00		21,174,364.00	18,572,227.00	253,409.00
70358 2020 Sur Transp Assist-Operations & Planning	750,000.00		216,949.00		477,345.00	216,949.00	55,706.00
70360 2020 TEA 21 - Access to Jobs	2,000,000.00				950,199.00		1,049,801.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70361 2020 FTA-Capital Improvements	60,000,000.00		3,139,568.00		19,851,968.00	3,332,588.00	36,815,444.00
70362 2020 FTA Capital Improvement Grants	30,000,000.00		2,563,625.00		18,603,711.18	3,327,755.04	8,068,533.78
70752 2020 FTA-Hybrid MassTransit Vehicles	30,000,000.00				1,045,333.00	70,498.00	28,884,169.00
71027 2020 FTA-Safety Oversight	3,000,000.00		559,388.63		392,591.00	575,299.49	2,032,109.51
71067 2020 Line And Track Improvement	3,000,000.00						3,000,000.00
71112 2020 FRA-State of Good Repair	15,000,000.00						15,000,000.00
DEPT TOTAL	198,750,000.00		23,634,444.63		62,515,352.18	26,293,698.53	109,940,949.29
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
70654 2020 Court Improvement Project	1,130,000.00		1,120,889.46			473,332.48	656,667.52
71068 2020 Adult Drug Court Outcome Eval	225,000.00						225,000.00
71091 2020 Language Access Grant	50,000.00					325.00	49,675.00
71114 2020 PA ReEstablish Analys-Magist Dist Courts	80,000.00						80,000.00
DEPT TOTAL	1,485,000.00		1,120,889.46			473,657.48	1,011,342.52
LEDGER TOTAL							
	30,661,211,000.00		18,276,796,104.62		1,599,254,203.78	21,643,894,516.55	7,418,062,279.67

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
80492	2020 Children's Justice Act 316,000.00		8,593.59		129,436.76	10,563.24	176,000.00
80550	2020 PA JCMS Assessment Evaluation 200,000.00						200,000.00
80569	2020 PA State Opioid Response (SOR) 14,514,000.00		5,550,725.37		7,439,208.72	5,669,598.57	1,405,192.71
80888	2020 Substance Abuse Prevention DDAP 281,000.00		2,042.30		155,000.00	2,042.30	123,957.70
82893	2020 Emergency Federal Law Enforcement 3,547,000.00						3,547,000.00
DEPT TOTAL							
	18,858,000.00		5,561,361.26		7,723,645.48	5,682,204.11	5,452,150.41
BA 14 - Attorney General							
GENERAL GOVERNMENT							
80586	2020 Innovative Prosecution Program 191,000.00		44,525.34			152,370.15	38,629.85
80587	2020 Project Safe Neighborhoods (F) 287,000.00		190,164.49			191,029.21	95,970.79
80599	2020 ProjectSafeNeighborhoods-SW Philadelphia 100,000.00		14,234.88			18,978.10	81,021.90
82589	2020 Anti-Heroin Task Force 1,000,000.00		559,939.85			657,092.65	342,907.35
82590	2020 Anti-Methamphetamine Program 500,000.00		237,083.81			270,181.46	229,818.54
87401	2020 COVID-Emergency Supplemental Funding 255,256.00		189,382.00			189,382.00	65,874.00

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	2,333,256.00		1,235,330.37			1,479,033.57	854,222.43
BA 10 - Aging							
GRANTS AND SUBSIDIES							
80594 2020 Overdose Data to Action (F)	700,000.00		360,643.97		253,327.33	360,643.97	86,028.70
87601 2020 COVID-Programs for the Aging Title III	7,099,000.00						7,099,000.00
87603 2020 COVID-Medical Assistance-Attendant Care	10,000.00		1,862.39			1,862.39	8,137.61
87650 2020 COVID-PFTA-Title III-Supportive Services	3,840,000.00						3,840,000.00
87652 2020 COVID-PFTA-Title III-Caregiver Support	169,000.00						169,000.00
DEPT TOTAL	11,818,000.00		362,506.36		253,327.33	362,506.36	11,202,166.31
BA 68 - Agriculture							
GENERAL GOVERNMENT							
80992 2020 Chesapeake Bay Pollution Abatement	3,848,209.00		288,617.50		644,217.50	288,617.50	2,915,374.00
87646 2020 COVID-Emergency Food Assistance	3,254,600.00					3,254,600.00	
DEPT TOTAL	7,102,809.00		288,617.50		644,217.50	3,543,217.50	2,915,374.00
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
87656 2020 COVID-CommunityDevelopmntBlockGrantAdmin	3,781,000.00		270,244.06			270,244.06	3,510,755.94

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
87658 2020 COVID-Emergency Solutions Grant Admin	1,347,000.00		79,153.10		47,343.74	103,988.47	1,195,667.79
87674 2020 COVID-CommunityServicesBlockGrantAdmin	1,000,000.00		100,181.07			100,181.07	899,818.93
87678 2020 COVID-LowIncomeHomeEnergyAssistPrgmAdmin	150,014.04		150,014.04			150,014.04	
GRANTS AND SUBSIDIES							
87413 2020 COVID-ELC Enhancing Detection	399,900.00						399,900.00
DEPT TOTAL	6,677,914.04		599,592.27		47,343.74	624,427.64	6,006,142.66
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
80557 2020 PA AdoptiveToolboxConservationSaturation	75,000.00						75,000.00
80562 2020 Eradication of Spotted Lanternfly in PA	200,000.00		200,000.00			200,000.00	
80591 2020 Chesapeake Bay Program	1,200,000.00		488,640.00		116,080.85	1,046,170.15	37,749.00
80848 2020 Wetlands Program Development	250,000.00		1,645.72		26,081.90	6,747.45	217,170.65
80860 2020 PA Recreation Trails	7,000,000.00		89,606.00		1,012,600.00	465,043.77	5,522,356.23
80861 2020 Coastal Zone Management Special Projects	150,000.00						150,000.00
82548 2020 Disaster Relief	8,000,000.00						8,000,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	16,875,000.00		779,891.72		1,154,762.75	1,717,961.37	14,002,275.88
BA 11 - Corrections							
GENERAL GOVERNMENT							
80556 2020 OVA Dialogue Program	124,000.00		24,303.77			24,303.77	99,696.23
80563 2020 Victim Voices Post Conviction	416,000.00		110,617.80			110,617.80	305,382.20
80572 2020 PA State Opioid Response (SOR)	4,200,000.00		1,000,036.06		796,498.97	1,027,262.18	2,376,238.85
80579 2020 OVA STOP Grant Training & Technical Assistnc	70,000.00						70,000.00
80580 2020 OVA Technological Upgrades & Training Grant	110,000.00		22,275.93		67,395.25	22,275.93	20,328.82
80584 2020 Trauma Informd Retrofittng & Juvenile Justice	544,000.00		122,389.05		74,787.03	133,399.10	335,813.87
80595 2020 SORNA Notifications	100,000.00		56,011.34			66,423.70	33,576.30
80902 2020 OVA Post Conviction Victims Rights & Services	360,000.00						360,000.00
87402 2020 COVID-Emergency Supplemental Funding	4,264,535.00		3,895,064.00			3,895,064.00	369,471.00
INSTITUTIONAL							
80419 2020 RSAT-State Prisoners	218,000.00		152,877.46		2,575.00	164,287.47	51,137.53
80880 2020 SABG-Drug & Alcohol Programs	1,965,000.00		1,965,000.00			1,965,000.00	

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
87745 2020 COVID-RF Medical Care	99,000,000.00		99,000,000.00			99,000,000.00	
87746 2020 COVID-RF State Correctional Institutions	1,156,646,679.94		1,156,646,679.94			1,156,646,679.94	
DEPT TOTAL	1,268,018,214.94		1,262,995,255.35		941,256.25	1,263,055,313.89	4,021,644.80
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
87406 2020 COVID-SABG Administration & Operation	2,000,000.00						2,000,000.00
GRANTS AND SUBSIDIES							
87407 2020 COVID-SABG-Drug & Alcohol Services	53,000,000.00						53,000,000.00
DEPT TOTAL	55,000,000.00						55,000,000.00
BA 16 - Education							
GENERAL GOVERNMENT							
80399 2020 Refugee School Impact Development (F)	520,000.00		288,129.03		144,116.99	294,435.96	81,447.05
87695 2020 COVID-Training & Outreach	22,000.00						22,000.00
GRANTS AND SUBSIDIES							
80027 2020 TANFBG - Teen Parenting Education	13,784,000.00		5,388,646.10		8,216,804.58	5,511,988.30	55,207.12
87492 2020 COVID-GovnrEmrgncyEducReliefNonPblcSchls	150,023,000.00						150,023,000.00
87493 2020 COVID-GovnrEmergencyEducationReliefOther	47,075,000.00						47,075,000.00

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
87667 2020 COVID-Food & Nutrition Emergency Relief	120,000,000.00		71,332,082.78			71,319,573.18	48,680,426.82
87671 2020 COVID-ESSER-LEA	2,224,965,000.00		1,883,528.80		665,424,901.20	1,883,528.80	1,557,656,570.00
DEPT TOTAL	2,556,389,000.00		78,892,386.71		673,785,822.77	79,009,526.24	1,803,593,650.99
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
82284 2020 Domestic Preparedness - First Responders	100,000,000.00		13,979,187.78		3,442,799.68	16,511,228.61	80,045,971.71
82588 2020 Next Generation 911 (F)	5,000,000.00						5,000,000.00
82873 2020 Firefighters Assistance Program	350,000.00				143,934.13	94,956.16	111,109.71
82894 2020 EmergencyFederalLawEnforcementAssistance	3,547,000.00						3,547,000.00
GRANTS AND SUBSIDIES							
82887 2020 Disaster Relief (F)	80,000,000.00		11,771,686.58		56,030,483.72	11,853,770.53	12,115,745.75
82899 2020 Hazard Mitigation	12,000,000.00		1,559,552.02		2,446,972.14	1,704,196.26	7,848,831.60
87602 2020 COVID-PA Disaster Relief (F)	320,000,000.00		7,608,741.99		51,133,422.71	79,155,563.69	189,711,013.60
DEPT TOTAL	520,897,000.00		34,919,168.37		113,197,612.38	109,319,715.25	298,379,672.37
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
80119 2020 Technical Assistance To Small Systems	1,750,000.00		593,940.32		100,425.85	657,531.45	992,042.70

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80120 2020 Assistance to State Program	7,000,000.00		1,934,233.25		169,733.45	2,632,103.68	4,198,162.87
80121 2020 Local Assistance & Source Wtr Protection	8,500,000.00		2,541,736.13		409,998.10	2,658,105.12	5,431,896.78
80212 2020 Homeland Security Initiative	1,000,000.00		474,425.56		2,340.00	291,736.35	705,923.65
80546 2020 Zika Vector Control Response	22,000.00		21,178.00			5,822.00	16,178.00
80995 2020 HazardousMaterialsEmergencyPreparedness	55,000.00						55,000.00
82122 2020 Abandoned Mine Reclamation	100,000,000.00		31,206,893.36		28,583,438.05	32,418,351.57	38,998,210.38
DEPT TOTAL	118,327,000.00		36,772,406.62		29,265,935.45	38,663,650.17	50,397,414.38
BA 67 - Health							
GENERAL GOVERNMENT							
80407 2020 Learning Management System (F)	42,000.00		23,500.00			23,500.00	18,500.00
80558 2020 State Opioid Response Programs	18,024,000.00		782,180.48		727,186.75	1,192,557.03	16,104,256.22
80570 2020 Educate Older Adults Program	403,000.00		-51,489.09			-51,489.09	454,489.09
80576 2020 VehicularSafetyAssessment&OutreachProgrm	138,000.00		16,021.08		111,327.94	16,021.08	10,650.98
80837 2020 SABG-DDAP Support Services	156,000.00		96,172.26			96,172.26	59,827.74
82155 2020 Public Hlth Emgcy Preparedness& Respse	54,680,000.00		10,618,137.90		9,183,386.67	12,101,817.39	33,394,795.94

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
87538 2020 ARRA-Health Information ExchangeCapacity	1,305,000.00						1,305,000.00
87604 2020 COVID-PublicHealthEmergPrepare/Response	13,965,000.00		3,781,428.47		1,365,420.28	4,865,612.71	7,733,967.01
87645 2020 COVID-Public Assistance	1,650,000.00					81.22	1,649,918.78
87664 2020 COVID-EpidemlgyLaboratrySurveillnceRespn	676,787,000.00		4,397,702.53		46,456,219.62	8,577,185.65	621,753,594.73
87689 2020 COVID-Medicare-HlthSrvcsAgencyCertificaton	3,185,000.00		1,145,404.99			1,145,404.99	2,039,595.01
87690 2020 COVID-Medicaid Certification	2,450,000.00		1,126,448.45			1,400,736.98	1,049,263.02
87691 2020 COVID-Disease Control Immunization	111,916,000.00		1,330,396.05		14,803,785.78	1,412,536.47	95,699,677.75
87692 2020 COVID-NationalDislocatedWorkerGrantPrgrm	5,191,000.00						5,191,000.00
87747 2020 COVID-RF General Government Operations	4,000,000.00		4,000,000.00			4,000,000.00	
87748 2020 COVID-RF State Health Care Centers	10,000,000.00		10,000,000.00			10,000,000.00	
GRANTS AND SUBSIDIES							
87653 2020 COVID-Screening Newborns	360,000.00		21,825.14			21,825.14	338,174.86
87661 2020 COVID-Women, Infants & Children (WIC)	1,607,000.00		984,445.74		505,581.45	984,445.74	116,972.81
87693 2020 COVID-Health Assessment	103,000.00		4,447.90		31,186.15	18,126.37	53,687.48

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	905,962,000.00		38,276,621.90		73,184,094.64	45,804,533.94	786,973,371.42
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
82853 2020 Hurricane Sandy Disaster Relief	213,000.00		44,461.48			44,461.48	168,538.52
87696 2020 COVID-PA History To-GO	247,000.00		26,778.56		193,040.64	17,736.08	36,223.28
DEPT TOTAL	460,000.00		71,240.04		193,040.64	62,197.56	204,761.80
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
87405 2020 COVID-CommnwlthCivilianCoronavirusCorps	737,500.00				353,755.50	83,744.50	300,000.00
GRANTS AND SUBSIDIES							
80388 2020 Comprehensive Workforce Development	2,047,000.00		1,273,660.44		419,693.48	1,365,899.72	261,406.80
87668 2020 COVID-WIOA-National Dislocated Worker	1,600,000.00		315,068.62		1,231,587.44	325,042.08	43,370.48
DEPT TOTAL	4,384,500.00		1,588,729.06		2,005,036.42	1,774,686.30	604,777.28
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
80565 2020 Spotted Lanternfly	100,000.00		99,915.83			14,175.83	85,824.17
80573 2020 PA State Opioid Response (SOR)	2,094,000.00		2,043,204.50			2,043,204.50	50,795.50
87649 2020 COVID-Operations & Maintenance	367,000.00		352,905.82			366,627.49	372.51

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
INSTITUTIONAL							
87600 2020 COVID-Veterans'HomesEnhancdVetsReimbrsmt	3,200,000.00		1,395,968.23			1,395,968.23	1,804,031.77
87683 2020 COVID-Facilities Maintenance Cares Act	1,039,000.00					1,009,313.73	29,686.27
87697 2020 COVID-DirectReliefProvidersVeteran'sHome	2,520,000.00		2,519,126.58			2,263,068.82	256,931.18
DEPT TOTAL	9,320,000.00		6,411,120.96			7,092,358.60	2,227,641.40
BA 21 - Human Services							
GENERAL GOVERNMENT							
80897 2020 Homeland Security	75,000.00						75,000.00
87414 2020 COVID-EarlyHeadStartExpnsnChildCarePrtp	436,000.00		396,048.13			396,048.13	39,951.87
87415 2020 COVID-SNAP P-EBT Administration	8,077,000.00				125,940.00	193,108.00	7,757,952.00
87607 2020 COVID-Children's Health Insurance Admin	529,000.00		193,525.46			193,525.46	335,474.54
87665 2020 COVID-CHIP-Information Systems	301,000.00		221,745.49			221,745.49	79,254.51
INSTITUTIONAL							
80343 2020 Bioterrorism Hospital Preparedness	100,000.00		8,072.00			8,072.00	91,928.00
87410 2020 COVID-Mental Health Services Block Grant	27,120,000.00						27,120,000.00
87608 2020 COVID-Medical Assistance-Mental Health	21,168,000.00		11,487,633.95			15,154,350.28	6,013,649.72

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
87609 2020 COVID-Medical Assistance-StateCenters	15,623,000.00		8,818,836.57			11,717,250.00	3,905,750.00
87677 2020 COVID-Crisis Counseling	3,127,000.00		322,487.55		710,135.38	391,140.66	2,025,723.96
87698 2020 COVID-DirectReliefProviders/StateCenters	393,000.00		391,608.59		106.00	315,129.37	77,764.63
87699 2020 COVID-DirectReliefProvdrs/StateHospitals	2,187,000.00		2,186,386.55		191,500.06	1,867,025.47	128,474.47
87749 2020 COVID-RF Youth Development Institutions	30,000,000.00		30,000,000.00			30,000,000.00	
GRANTS AND SUBSIDIES							
80571 2020 State Opioid Response	6,853,000.00		2,210,851.75		1,085,324.07	4,468,811.67	1,298,864.26
80866 2020 PHHSBG Domestic Violence	200,000.00		110,170.67		66,045.65	128,630.81	5,323.54
80884 2020 SABG-Homeless Services	1,983,000.00		1,487,250.00			1,983,000.00	
87408 2020 COVID-Chafee Foster Care Prgm & ETV (EA)	14,329,000.00						14,329,000.00
87409 2020 COVID-Promoting Safe & Stable Families	2,739,000.00						2,739,000.00
87491 2020 COVID Rental & Utility Assistance	569,807,659.70		569,807,659.70		558,229.05	564,174,232.30	5,075,198.35
87611 2020 COVID-Medical Assistance-Capitation	781,384,000.00		508,313,677.39			508,313,677.39	273,070,322.61
87612 2020 COVID-Medical Assistance-FeeForService	161,066,000.00		60,221,123.61			60,221,123.61	100,844,876.39

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
87613 2020 COVID-MA-Workers with Disabilities	18,556,000.00						18,556,000.00
87614 2020 COVID-MA-Physician Practice Plans	1,307,000.00						1,307,000.00
87615 2020 COVID-MA-Hospital-Based Burn Centers	585,000.00						585,000.00
87616 2020 COVID-MA-Critical Access Hospitals	1,935,000.00						1,935,000.00
87617 2020 COVID-MA-Obstetric & Neonatal Services	867,000.00		3,864.42			3,864.42	863,135.58
87618 2020 COVID-Medical Assistance-Trauma Center	1,141,000.00						1,141,000.00
87619 2020 COVID-MA-Academic Medical Centers	3,202,000.00						3,202,000.00
87620 2020 COVID-Medical Assistance-Transportation	2,193,000.00		868,365.99			868,365.99	1,324,634.01
87621 2020 COVID-Children's Health Insurance Prgm	18,432,000.00		9,301,158.40			9,301,158.40	9,130,841.60
87622 2020 COVID-Medical Assistance-Long-Term Care	14,878,000.00		8,124,184.92			8,124,184.92	6,753,815.08
87623 2020 COVID-MA-Community HealthChoices	704,516,000.00		380,808,269.95			428,829,443.58	275,686,556.42
87625 2020 COVID-MA-Long-Term Care Managed Care	21,892,000.00		14,101,557.74			15,854,077.42	6,037,922.58
87628 2020 COVID-MA-Community ID Services	1,825,000.00		613,275.05			613,275.05	1,211,724.95

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87629 2020 COVID-Medical Assistance-ID/ICF	22,494,000.00		9,610,415.24			9,610,415.24	12,883,584.76
87630 2020 COVID-MA-Community ID Waiver Program	244,587,000.00		98,991,906.29			98,991,906.29	145,595,093.71
87631 2020 COVID-MA-Autism Intervention Services	2,875,000.00		1,538,637.68			1,606,888.98	1,268,111.02
87633 2020 COVID-CCDFBG-Child Care Services	303,853,000.00					209,226,323.00	94,626,677.00
87636 2020 COVID-MA-Nurse Family Partnership	120,000.00		44,752.42			44,752.42	75,247.58
87637 2020 COVID-MA-Early Intervention	6,900,000.00		2,614,253.14			2,614,253.14	4,285,746.86
87654 2020 COVID-Child Welfare-Title IV-E	18,000,000.00		5,510,204.35			6,902,950.81	11,097,049.19
DEPT TOTAL	3,037,655,659.70		1,728,307,923.00		2,737,280.21	1,992,338,730.30	1,042,579,649.19
BA 19 - State Department							
GENERAL GOVERNMENT							
80566 2020 Occupational Licensing Assessment	301,000.00		75,479.73			80,211.15	220,788.85
DEPT TOTAL	301,000.00		75,479.73			80,211.15	220,788.85
BA 20 - State Police							
GENERAL GOVERNMENT							
80463 2020 Law Enforcements Projects	7,592,000.00		1,219,763.76		1,661,864.10	1,455,598.37	4,474,537.53
80574 2020 PA State Opioid Response (SOR)	1,446,000.00		1,523,810.63			896,942.48	549,057.52

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82235 2020 Law Enforcement Preparedness	7,590,000.00		3,306,654.16			3,911,141.00	3,678,859.00
82340 2020 Homeland Security Grants	4,820,000.00		495,222.18		5,826.37	505,082.04	4,309,091.59
82825 2020 Office of Homeland Security	2,021,000.00		540,235.24		82,491.36	591,139.69	1,347,368.95
87403 2020 COVID-Emergency Supplemental Funding	822,876.00						822,876.00
87750 2020 COVID-RF General Government Operations	225,970,000.00		225,970,000.00			225,970,000.00	
DEPT TOTAL	250,261,876.00		233,055,685.97		1,750,181.83	233,329,903.58	15,181,790.59
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
87412 2020 COVID-FTA-Enhanced Mobility	2,313,000.00						2,313,000.00
87685 2020 COVID-FTA-KeystoneCorridorEquipmnt&Purch	63,869,000.00						63,869,000.00
DEPT TOTAL	66,182,000.00						66,182,000.00
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
80400 2020 STOP Violence Against Women	268,000.00		53,806.04				268,000.00
80578 2020 JNET (F)	100,000.00		96,312.50			51,976.50	48,023.50
82585 2020 Veteran'sTreatmentCourtStrategicPlanning	100,000.00						100,000.00

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
87404 2020 COVID-Emergency Supplemental Funding	1,903,922.00					584,222.37	1,319,699.63
DEPT TOTAL	2,371,922.00		150,118.54			636,198.87	1,735,723.13
LEDGER TOTAL	8,859,195,151.68		3,430,343,435.73		906,883,557.39	3,784,576,376.40	4,167,735,217.89
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	39,520,406,151.68		21,707,139,540.35		2,506,137,761.17	25,428,470,892.95	11,585,797,497.56

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
70366	2019	Natl Endowment for the Arts - Admin	47,000.00		361,849.96				47,000.00
70369	2019	SNAP - Program Accountability	2,792,161.96		2,551,681.02				2,792,161.96
70370	2019	Medical Assistance - Prog Accountability	685,137.56						685,137.56
70372	2019	TANFBG - Program Accountability	310,872.74						310,872.74
70373	2019	Subsidized Day Care Fraud	664,591.52						664,591.52
70376	2017	Crime Victims Compensation Services	0.01						0.01
70376	2019	Crime Victims Compensation Services	4,219,943.46		4,628.12			1,849.83	4,218,093.63
70382	2018	Rsdntl Sbstnc Abse Treatment Program	73,723.73						73,723.73
70382	2019	Rsdntl Sbstnc Abse Treatment Program	1,198,280.18		41,345.45			41,345.45	1,156,934.73
70383	2017	Victims of Crime Act	0.01						0.01
70383	2018	Victims of Crime Act	237.50		-237.50				237.50
70383	2019	Victims of Crime Act	2,164,307.21		82,587.27			13,021.75	2,151,285.46
70385	2017	Violence Against Women	10,302.00		-10,302.00				10,302.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70385 2019 Violence Against Women	3,785,230.56		892,900.76			833,590.84	2,951,639.72
70386 2019 Violence Against Women - Administration	221,593.88		21,498.30			9,694.76	211,899.12
70389 2019 Plan for Juvenile Justice	17,980.40		2,582.81			2,056.94	15,923.46
70390 2019 Statistical Analysis Center	187,149.15		87,815.83			87,815.83	99,333.32
70391 2019 Criminal Identification Technology	3,725,127.99		97,944.91			97,944.91	3,627,183.08
70400 2019 Juvenile Justice& Delinquency Prevention	2,162,516.14		185,491.98			138,605.18	2,023,910.96
70401 2018 Crime Victims Assistance			-381,735.41			-386,526.41	386,526.41
70401 2019 Crime Victims Assistance	68,342,312.01		19,465,407.04			16,484,185.83	51,858,126.18
70403 2019 HUD - Special Project Grant	204,083.49						204,083.49
70404 2019 EEOC - Special Project Grants	396,300.00		529,600.00				396,300.00
70452 2019 Project Safe Neighborhoods (F)	585,950.56		54,321.08		8,748.00	54,321.08	522,881.48
70530 2019 Assault Services Program	218,890.56		166,749.33			166,749.33	52,141.23
70550 2019 Forence Science Program (F)	1,207,586.92		176,736.25			176,736.25	1,030,850.67

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70657 2019 Justice Assistance Grant	5,613,560.15		773,369.65			823,369.65	4,790,190.50
70727 2019 Justice Assistance Grant-Administration	511,702.37		11,801.86			11,801.86	499,900.51
70738 2019 Justice and Mental Health Collaboration	600,000.00						600,000.00
70777 2019 SecondChanceAct-JuvenileOffenderReentry	838,780.44		2,144.56			2,144.56	836,635.88
70778 2019 Prosecutor and Defender Incentives	59,571.00		56,160.00			56,160.00	3,411.00
71001 2019 Adam Walsh Implementation (F)	750,000.00						750,000.00
71002 2019 Byrne Competitive Program (F)	140,046.00						140,046.00
71039 2019 Justice Reinvestment Initiative	878,150.18						878,150.18
71092 2019 Comprehens Opioid Abuse Site-Based Prog	1,056,747.79		74,209.31		56,938.00	67,327.85	932,481.94
71093 2019 Pennsylvania NCS-X Implementation	434,730.57		36,077.45			36,077.45	398,653.12
71094 2019 Body Worn Camera Policy and Implementat	443,924.05		71,558.30			55,704.38	388,219.67
DEPT TOTAL	104,548,492.09		25,356,186.33		65,686.00	18,773,977.32	85,708,828.77
BA 14 - Attorney General							
GENERAL GOVERNMENT							
70046 2019 Medicaid Fraud	1,913,596.28		922,012.74			333,873.70	1,579,722.58

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70047 2019 High Intensity Drug Trafficking Areas	2,234,870.02		1,126,788.58			449,326.60	1,785,543.42
DEPT TOTAL	4,148,466.30		2,048,801.32			783,200.30	3,365,266.00
BA 10 - Aging							
GENERAL GOVERNMENT							
70009 2019 Medical Assistance - Administration	1,503,596.14						1,503,596.14
GRANTS AND SUBSIDIES							
70006 2019 Pre-Admission Assessments	4,000,000.00						4,000,000.00
70011 2016 Prog for the Aging - Title 111 - Fam Car	6,031.50						6,031.50
70011 2017 Prog for the Aging - Title 111 - Fam Car	22,771.56		-5,799.25			-5,799.25	28,570.81
70011 2019 Prog for the Aging - Title 111 - Fam Car	3,469,195.00		-684,292.59		37,634.25	-684,292.59	4,115,853.34
70141 2018 Medical Assistance-Attendant Care						-498.73	498.73
70141 2019 Medical Assistance-Attendant Care	16,322,440.70		756.97				16,322,440.70
70425 2018 Medical Assistance Support			14,275.47				
70425 2019 Medical Assistance Support	5,970,903.36		41,872.22			27,671.43	5,943,231.93
71049 2016 Programs for the Aging-Title III	2,669.00						2,669.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70344 2019 Farmland Protection	5,561,750.00						5,561,750.00
70345 2018 Agricultural Risk Protection			21,648.37				
70345 2019 Agricultural Risk Protection	956,509.94		43,490.06				956,509.94
70346 2019 Medicated Feed Mill Inspection	130,313.04						130,313.04
70347 2019 Poultry Grading Service	100,000.00						100,000.00
70348 2019 National School Lunch	555,760.88		404,450.17			361,672.66	194,088.22
70349 2019 Pesticide Control	444,164.29		37,445.73			20,847.49	423,316.80
70350 2018 Plant Pest Detection System			3,521.94				
70350 2019 Plant Pest Detection System	913,631.47		263,617.94			52,632.64	860,998.83
70455 2019 Commodity Supplemental Food	583,724.25		1,317,405.75			583,724.25	
70457 2019 Organic Cost Distribution	295,937.73						295,937.73
70458 2017 Animal Disease Control			-14,051.14				
70458 2018 Animal Disease Control	18,989.26		-21,565.59			1,269.41	17,719.85

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70458 2019 Animal Disease Control	3,762,518.41		14,240.06				3,762,518.41
70459 2019 Food Establishment Inspections	2,037,524.83		119,997.94			98,699.27	1,938,825.56
70461 2019 Senior Farmers' Market Nutrition	442,218.00						442,218.00
70554 2018 Integrated Pest Management (F)			7,385.75				
70554 2019 Integrated Pest Management (F)	235,436.11		14,563.89				235,436.11
70555 2019 Johnes Disease Herd Project (F)	2,000,000.00						2,000,000.00
70565 2019 Avian Influenza Surveillance (F)	24,289,853.43		535,316.45				24,289,853.43
70567 2019 Scrapie Disease Control (F)	60,000.00						60,000.00
70568 2019 Crop Insurance (F)	2,000,000.00						2,000,000.00
70573 2019 Foot and Mouth Disease Monitoring (F)	150,000.00						150,000.00
70586 2019 Animal Identification	1,886,279.71		112,838.06				1,886,279.71
70700 2017 Speciality Crops	11,528.04		10,933.61			10,933.61	594.43
70700 2018 Speciality Crops	478,226.48		659,936.95		46,688.16	269,367.23	162,171.09

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
70700 2019 Speciality Crops	2,623,569.74		1,014,718.32		497,365.92	606,469.15	1,519,734.67
70728 2018 Emerald Ash Borer Mitigation			348.40				
70728 2019 Emerald Ash Borer Mitigation	791,752.33		16,636.35			8,388.68	783,363.65
71041 2019 Spotted Lanternfly	6,266,972.64		2,923,143.60			699,577.38	5,567,395.26
71059 2019 Innov Nutrient&Sediment Reduct	601,460.26		83,840.45			22,026.23	579,434.03
71060 2019 Animal Feed Regulatory Prgram	1,526,886.67		55,443.27			33,106.91	1,493,779.76
71080 2019 Conservation Partnrship Farmland Preserv	6,500,000.00						6,500,000.00
GRANTS AND SUBSIDIES							
70343 2019 Market Improvement	250,000.00						250,000.00
DEPT TOTAL							
	68,294,928.27		8,063,054.56		544,054.08	2,924,126.50	64,826,747.69
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
70140 2019 SCDBG Neighborhood Stabilizati	683,068.01					3,637.53	679,430.48
70212 2019 LIHEABG Admin	655,716.07		34,353.77			30,777.21	624,938.86
70215 2019 Emergency Shelter for the Homeless	1,496,744.09		206,084.73			33,825.09	1,462,919.00

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
70216 2019 DOE Admin	1,357,022.68		728,507.87			495,862.13	861,160.55
70224 2019 SCDBG Admin	2,999,954.67		110,062.58			83,437.31	2,916,517.36
70225 2019 CSBG Admin	525,905.45		46,613.78			29,658.33	496,247.12
70229 2019 ARC Technical Assistance	756,086.41		65,230.36			44,489.81	711,596.60
70448 2019 SBASate Trade &Export Promotion-STEP	718,648.48		21,197.75				718,648.48
70512 2019 SCDBG/HUD Special Projects	1,900,113.02		28,771.82			12,069.18	1,888,043.84
70967 2018 SCDBG-Disaster Recovery Administration			113,616.37				
70967 2019 SCDBG-Disaster Recovery Administration	1,351,172.37		74,622.75			4,695.30	1,346,477.07
70970 2019 ESG Program Admin	801,428.60		10,694.09			6,757.34	794,671.26
71012 2018 Economic Adjustment Assistance			110,943.56				
71012 2019 Economic Adjustment Assistance	3,762,011.13		1,056,040.85			218,120.09	3,543,891.04
71070 2017 Federal Grant Initiatives			9,553.50				
71070 2018 Federal Grant Initiatives			63,480.43				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71070 2019 Federal Grant Initiatives	3,963,797.04		68,205.59			32,002.63	3,931,794.41
GRANTS AND SUBSIDIES							
70139 2019 SCDBG Neighborhood Stabilization	16,944,193.71						16,944,193.71
70213 2019 LIHEABG Weatherization	26,024,223.00		2,634,232.00			2,254,224.00	23,769,999.00
70214 2019 FEMA - Technical Assistance	329,507.92		-10,582.09			-11,640.54	341,148.46
70222 2019 DOE Weatherization	7,752,645.00		2,092,246.00			1,818,682.00	5,933,963.00
70228 2019 Community Services Block Grant Program	29,669,226.00		10,856,366.00			8,982,158.00	20,687,068.00
70463 2019 FEMA - Mapping	200,000.00						200,000.00
70968 2014 SCDBG-Disaster Recovery Grant						-31,672.68	31,672.68
70968 2019 SCDBG-Disaster Recovery Grant	46,240,005.49		2,997,819.26			2,491,688.97	43,748,316.52
70972 2019 EMG Solutions Program	8,763,071.91		2,208,468.00			2,020,500.87	6,742,571.04
71081 2019 EDA Power Grant	3,000,000.00						3,000,000.00
71095 2019 SCDBG Program	5,974,625.92		206,840.52			206,840.52	5,767,785.40
DEPT TOTAL	165,869,166.97		23,733,369.49			18,726,113.09	147,143,053.88

BA 38 - Conservation & Natural Resourc

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
GENERAL GOVERNMENT								
70278	2018	Forest Fire Protect & Control		-26.95				
70278	2019	Forest Fire Protect & Control	1,353,350.79	495,728.14		26,000.00	22,111.84	1,305,238.95
70279	2019	Forestry Incent & Ag Control	50,000.00					50,000.00
70281	2018	Forest Management & Process		211.57				
70281	2019	Forest Management & Process	2,993,492.68	67,118.52			12.24	2,993,480.44
70285	2018	Forest Insect & Disease Contr		-1.20				
70285	2019	Forest Insect & Disease Contr	3,766,591.09	81,942.17			12,147.79	3,754,443.30
70286	2019	Topo and Geo Survey Grants	299,417.13	18,112.19			8,216.85	291,200.28
70287	2015	Land & Water Conservation Fund	250,000.00			250,000.00		
70287	2016	Land & Water Conservation Fund	1,247,000.00			997,000.00		250,000.00
70287	2017	Land & Water Conservation Fund	7,173,750.00	831,200.00		2,870,100.00	831,200.00	3,472,450.00
70287	2018	Land & Water Conservation Fund	8,979,359.09			233,200.00		8,746,159.09
70287	2019	Land & Water Conservation Fund	11,971,876.55	4,185.00		7,333,384.00	360.00	4,638,132.55

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
70464 2018 Aid to volunteer Fire Companies	8.15						8.15
70464 2019 Aid to volunteer Fire Companies	201,624.00		357,429.69			3,584.00	198,040.00
70465 2019 Wetland Protection Fund	236,330.37		2,796.90			2,796.90	233,533.47
70736 2019 Highlands Conservation Program	6,600,393.00						6,600,393.00
70796 2019 Cooperative Endangered Species	18,131.32						18,131.32
71004 2019 Great Lakes Restoration (F)	1,000.00						1,000.00
71031 2019 Natural Resource Conservation Service	101,000.00		99,000.00				101,000.00
71071 2019 National Fish and Wildlife Foundation	1,138,522.17		207,237.50			151,825.00	986,697.17
71072 2019 US Endowment-Healthy Watershed	160,754.11		21,371.80			1,859.00	158,895.11
71096 2019 Chesapeake Bay Gateway Network	300,000.00						300,000.00
71097 2019 Port Security Grant Program	1,200,000.00						1,200,000.00
DEPT TOTAL	48,042,600.45		2,186,305.33		11,709,684.00	1,034,113.62	35,298,802.83
BA 11 - Corrections							
GENERAL GOVERNMENT							
71082 2019 Swift Fair And Certain	451,431.20						451,431.20

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
71083 2019 Smart Supervision	347,419.07		59,744.42			38,849.17	308,569.90
INSTITUTIONAL							
70013 2019 Reimbursement for Alien Inmates	500,000.00						500,000.00
70017 2019 Correctional Education	22,354.34		18,545.62			18,545.62	3,808.72
70713 2019 Changing Offender Behavior	17,902.83						17,902.83
71046 2019 Improving Re-entry Education	121,153.32						121,153.32
71098 2019 Naloxone Reentry Tracking Program	945,572.91				375,552.40		570,020.51
DEPT TOTAL	2,405,833.67		78,290.04		375,552.40	57,394.79	1,972,886.48
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2018 SABG Administration and Operations	1,599.45						1,599.45
70961 2019 SABG Administration and Operations	1,703,587.50		185,674.54			-109,180.55	1,812,768.05
70962 2019 SASP Administration and Operations	3,380,348.54		313,243.00			183,849.48	3,196,499.06
71073 2019 Opioid-State Targeted Response Admin	1,294,902.35		1,294.63			1,294.63	1,293,607.72
71099 2019 State Opioid Response Administration	3,598,927.83		289,572.10			269,401.06	3,329,526.77
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 2018 SABG Drug and Alcohol Services	1,209.47						1,209.47
70963 2019 SABG Drug and Alcohol Services	35,026,302.23		11,719,440.32		173,635.11	9,728,730.32	25,123,936.80
70964 2018 SASP Grants	914,930.27						914,930.27
70964 2019 SASP Grants	21,346,366.45		1,379,944.54		351,046.22	1,271,236.80	19,724,083.43
71079 2018 Opioid-State Targeted Response			-14,967.65			-1,289.00	1,289.00
71079 2019 Opioid-State Targeted Response	26,558,211.37		704,387.00			704,387.00	25,853,824.37
71084 2018 State Opioid Response	25,777.98		107,837.15				25,777.98
71084 2019 State Opioid Response	99,724,089.23		11,804,259.71		33,845.82	10,525,865.30	89,164,378.11
DEPT TOTAL	193,576,252.67		26,490,685.34		558,527.15	22,574,295.04	170,443,430.48
BA 16 - Education							
GENERAL GOVERNMENT							
70054 2019 Special Education Improvement	1,754,070.11		508,915.69			371,598.53	1,382,471.58
70057 2018 Title II Eisenhower Prof Dev Admin/St Use	0.75				0.75		
70057 2019 Title II Eisenhower Prof Dev Admin/St Use	4,250,880.81		1,079,659.42		153,806.96	1,002,502.54	3,094,571.31
70059 2019 LSTA - Library Development	2,810,988.21		775,108.45		189.58	409,040.17	2,401,758.46

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70061 2016 Food and Nutrition Services			-252.65				
70061 2017 Food and Nutrition Services			-132.35				
70061 2018 Food and Nutrition Services	59,406.48		19,290.70			19,703.93	39,702.55
70061 2019 Food and Nutrition Services	11,606,644.96		1,361,251.77			689,956.89	10,916,688.07
70067 2019 Medical Assist - Nurse's Aide Program	443,170.73		2,939.40			161.44	443,009.29
70070 2019 Adult Basic Education Admin	731,496.92		52,849.09			16,561.30	714,935.62
70077 2014 Education of Exceptional Children			161.39				
70077 2015 Education of Exceptional Children			-161.39				
70077 2017 Education of Exceptional Children			-347.42				
70077 2018 Education of Exceptional Children			347.42				
70077 2019 Education of Exceptional Children	3,141,235.44		845,269.23			500,864.12	2,640,371.32
70078 2018 ESEA Title I-Administration	38.20		723.75				38.20
70078 2019 ESEA Title I-Administration	7,593,051.75		1,062,416.51		17,781.60	873,802.34	6,701,467.81

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70079 2019 Migrant Education Administration	186,343.25		34,112.50			12,064.60	174,278.65
70080 2019 Homeless Assistance	2,258,717.92		572,815.68		109,514.12	562,565.08	1,586,638.72
70081 2019 Preschool Grant	74,947.73		-56,373.52			-116,040.54	190,988.27
70083 2019 Vocational Education Administration	2,375,712.92		62,738.20			26,012.61	2,349,700.31
70085 2016 State Approving Agency (VA)			-280,086.57				
70085 2017 State Approving Agency (VA)			69,541.91				
70085 2018 State Approving Agency (VA)			-115,312.75				
70085 2019 State Approving Agency (VA)	618,314.98		1,051,829.47			31,703.81	586,611.17
70090 2019 School Health Education Programs	90,638.54		-764.48			20,638.54	70,000.00
70471 2019 Title IV-21st Cent Com Learn Cent-Admn	2,738,395.59		826,606.56		135,932.56	800,213.18	1,802,249.85
70514 2019 Title VI - Part A State Assessments	6,241,717.80		2,916,266.59		61,328.18	1,317,936.27	4,862,453.35
70558 2017 National Assessment of Education Progres			-3,807.02				
70558 2018 National Assessment of Education Progres			-143,038.76				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70558 2019 National Assessment of Education Progres	6,071.08		223,896.21			3,847.68	2,223.40
70624 2019 St & Community Higway Safety	271,890.58		542,522.90			18,161.41	253,729.17
70693 2019 Migrant Education Coordination Prgm (F)	46,182.00						46,182.00
70715 2017 School Improvement Grants	290,043.48				290,043.48		
70715 2018 School Improvement Grants	2,861,490.60		646,587.63		1,258,635.89	646,587.63	956,267.08
70715 2019 School Improvement Grants	16,613,332.48		815,583.60		1,643,709.28	815,583.60	14,154,039.60
71014 2019 Pennsylvania Project Aware	1,800,000.00						1,800,000.00
71032 2019 Preschool Development Grants	28,312,595.31		44,414.01			-31,544.78	28,344,140.09
71033 2019 Statewide Longitudinal Data Systems	3,916,812.70		1,153,281.76		23.50	646,754.74	3,270,034.46
71105 2018 StudentSupport&Academic Enrichment-Admin	3,995.00		63,461.00		3,995.00		
71105 2019 StudentSupport&Academic Enrichment-Admin	1,344,792.50		9,834.24		61,396.10	-38,150.76	1,321,547.16
71106 2018 Troops to Teachers	19,692.81		15,427.41		19,692.81		
71106 2019 Troops to Teachers	290,626.08		200,963.49		79,226.80	101,234.57	110,164.71

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
71108 2019 Education Innovation & Research Program	4,000,000.00						4,000,000.00
71109 2019 Emergency Impact Aid Program	1,993,995.13						1,993,995.13
71110 2019 Assistance For Homeless Children & Youth	12,449,692.19		216,917.25			216,917.25	12,232,774.94
GRANTS AND SUBSIDIES							
70071 2016 Food and Nutrition - Local			-12,189.13			-15,589.36	15,589.36
70071 2017 Food and Nutrition - Local			-50,285.82			-27,133.61	27,133.61
70071 2018 Food and Nutrition - Local	1,203.28		-41,625.66			-43,661.15	44,864.43
70071 2019 Food and Nutrition - Local	259,775,100.12		-65,363,884.85		152,687.88	-69,809,224.04	329,431,636.28
70071 2012 Food and Nutrition Local						-51,449.98	51,449.98
70075 2017 ESEA-Title 1 Local	4,533.01		-156,213.75		72,447.23	-227,937.23	160,023.01
70075 2018 ESEA-Title 1 Local	963,131.86		795,481.93		165,207.48	795,481.93	2,442.45
70075 2019 ESEA-Title 1 Local	176,596,091.88		45,966,527.81		7,076,868.17	45,132,039.28	124,387,184.43
70086 2019 Vocational Education Act - Local	11,946,252.65		4,437,357.31		841,104.07	4,437,102.31	6,668,046.27
70087 2017 Prof Development - Title II Local	61,426.49				61,426.49		

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70087 2018 Prof Development - Title II Local	590,177.12		390,634.35		199,194.32	390,634.35	348.45
70087 2019 Prof Development - Title II Local	42,925,976.71		9,805,286.71		1,304,382.41	9,798,413.71	31,823,180.59
70087 2006 Improve Teacher Quality -Title II -Local	1,334.49				1,334.49		
70088 2018 Individuals w/Disabilities Educ - Local	6,393.59		-29,136.88			-29,136.88	35,530.47
70088 2019 Individuals w/Disabilities Educ - Local	67,959,272.61		50,376,054.79		1,140.17	50,252,855.83	17,705,276.61
70093 2018 Adult Basic Education - Local	70,155.30						70,155.30
70093 2019 Adult Basic Education - Local	5,595,870.12		694,751.47		399,218.06	694,751.47	4,501,900.59
70516 2018 Title IV - 21st Cent. Comm Learn - Local	141,658.00				141,658.00		
70516 2019 Title IV - 21st Cent. Comm Learn - Local	48,236,379.28		16,769,099.64		1,042,632.66	13,627,016.94	33,566,729.68
70517 2018 Title III - Lan Inst Lep & Immig Student	150,115.17		147,087.48		3,027.69	147,087.48	
70517 2019 Title III - Lan Inst Lep & Immig Student	11,448,607.62		1,583,954.42		345,732.06	1,558,018.15	9,544,857.41
70518 2018 Title VI Rural & Low Income School-Local	27,161.99		27,161.99			27,161.99	
70518 2019 Title VI Rural & Low Income School-Local	658,998.37		207,912.78		40,451.35	207,912.78	410,634.24

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70714 2019 Individuals With Disabilities-Education	3,461,857.46		-176,045.62			-176,045.62	3,637,903.08
71107 2018 StudentSupport&Academic Enrichment-Local	718,867.44		695,102.17		19,603.62	695,102.17	4,161.65
71107 2019 StudentSupport&Academic Enrichment-Local	22,830,256.81		5,076,772.06		1,366,019.37	5,076,772.06	16,387,465.38
77826 2011 ARRA-ESEA-Title I-School Improvement	15,800.93				15,800.93		
DEPT TOTAL	775,383,607.33		85,719,259.52		17,085,213.06	71,378,848.73	686,919,545.54

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

70238 2019 Fire-Terrorism	42,000.00						42,000.00
70239 2018 Civil Preparedness	476,663.59		-327,999.33		553,952.90	-327,999.33	250,710.02
70239 2019 Civil Preparedness	8,745,191.75		319,483.11			98,728.63	8,646,463.12
70241 2018 Hazardous Materials Planning & Training			39,738.98				
70241 2019 Hazardous Materials Planning & Training	384,250.19		1,369,979.03			254,229.22	130,020.97
DEPT TOTAL	9,648,105.53		1,401,201.79		553,952.90	24,958.52	9,069,194.11

BA 35 - Environmental Protection

GENERAL GOVERNMENT

70242 2018 Coastal Zone Management	193,501.84		94,533.25		39,732.28	97,863.06	55,906.50
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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
70242 2019 Coastal Zone Management	3,482,281.52		-297,473.74		42,523.11	86,336.60	3,353,421.81
70243 2019 Surf. Mine Cons. A & E-Title V-Mgmt.	4,738,175.50		-471,072.88			293,067.75	4,445,107.75
70244 2019 State Energy Program (SEP)	13,518,301.89		52,113.06			364,721.48	13,153,580.41
70245 2019 Surf. Mine Cons. A & E-Title V-Legal	417,985.37		-267,260.47			-51,504.11	469,489.48
70246 2019 Trg & Educ of Underground Miners-MSHA	1,314,849.26		199,076.14			197,092.73	1,117,756.53
70247 2019 Diagonstic X-Ray Equipment Testing	160,133.05					30,126.00	130,007.05
70249 2019 Water Quality Outreach Training	200,000.00						200,000.00
70250 2018 Surf. Mine Cons. A & E-Title V-Oper.	137,410.28		91,047.75			91,047.75	46,362.53
70250 2019 Surf. Mine Cons. A & E-Title V-Oper.	2,241,924.85		219,105.89			607,460.04	1,634,464.81
70251 2019 Miscellaneous Survey Studies	4,019,629.18		377,804.05		114,971.96	435,305.70	3,469,351.52
70252 2019 Indoor Radon Abatement - SIRG	414,981.92		-138,143.47			45,555.21	369,426.71
70253 2019 EPA Planning Grant - Admin. - RCRA	3,439,625.81		-644,640.66			169,135.17	3,270,490.64
70254 2019 Hydroelectric Power Construction Fund	51,000.00						51,000.00

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
70255 2019 Wetland Protection Fund	711,228.23		-16,203.82			25,220.59	686,007.64
70256 2019 Wellhead Protection Fund	250,000.00						250,000.00
70257 2019 National Dam Safety Program	1,458,236.39		-58,292.42			3,477.62	1,454,758.77
70258 2018 Chesapeake Bay Pollution Abatement	10,307.60						10,307.60
70258 2019 Chesapeake Bay Pollution Abatement	9,108,766.25		71,613.21			865,851.27	8,242,914.98
70259 2019 Safe Water Drinking Act - PWSSP - Oper.	2,050,574.59		-354,719.94			79,044.32	1,971,530.27
70260 2019 Non-Point Source Implementation - 319(H)	12,477,617.62		39,523.77			287,441.13	12,190,176.49
70260 2009 Non_Point Source Implementation			-6,410.00				
70261 2019 Water Pollution Control 106 Grant-Oper.	5,513,925.36		517,698.03			240,796.64	5,273,128.72
70262 2019 Air Pollution Control 105 Grant-Oper.	1,662,677.04		78,807.78			3,408.62	1,659,268.42
70264 2019 Stormwtr Permit Initiative-NPDES 104(b)3	2,126,725.01		60,589.17		96,630.29	124,117.01	1,905,977.71
70265 2019 Energy & Environmental Opportunities	1,200,000.00						1,200,000.00
70266 2019 Construction Mgmt Assistance Grant-Oper	350,000.00						350,000.00

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
70267 2019 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	583,675.21		-151,421.75			15,090.82	568,584.39
70268 2019 Construction Mgmt Assistance Grant-Mgmt	1,380,000.00		-32,859.29				1,380,000.00
70269 2019 Pollution Prevention	800,000.00						800,000.00
70270 2019 Small Operators Assistance - SOAP	300,000.00						300,000.00
70271 2019 Safe Water Drinking Act - PWSSP - Mgmt	5,079,120.40		900,738.61			1,023,278.45	4,055,841.95
70272 2019 Water Pollution Control 106 Grants-MGMT	3,046,439.91		-274,824.67			-401,473.77	3,447,913.68
70273 2019 Air Polution Control 105 Grant - MGMT	878,507.81		-632,690.44			-468,368.62	1,346,876.43
70274 2019 Oil Pollution Spills Removal	1,000,000.00						1,000,000.00
70523 2019 Training Reimbursement for Small Systems	3,500,000.00						3,500,000.00
71062 2019 Multipurp Grants-States&Tribes	579,365.38		95,427.05			95,427.05	483,938.33
DEPT TOTAL	88,396,967.27		-547,935.79		293,857.64	4,259,518.51	83,843,591.12
BA 67 - Health							
GENERAL GOVERNMENT							
70295 2019 Clinical Laboratory Improvement	232,086.00						232,086.00
70296 2019 Health Assessment	247,458.07		18,430.64			13,660.07	233,798.00

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
70297 2019 Primary Care Co-operative Agreement	328,159.02		11,132.56			6,557.43	321,601.59
70298 2019 TB - Administration and Operation	58,752.78		61,610.26			35,280.18	23,472.60
70300 2019 PHHSBG - Block Program Services	4,546,281.82		1,791,812.96			1,297,747.44	3,248,534.38
70301 2019 Health Statistics	30,800.16		4,922.66			2,057.58	28,742.58
70304 2019 Disease Control Immunization	3,559,063.81		1,151,968.36			903,012.20	2,656,051.61
70305 2019 Survey & Follow-up STD	1,134,575.87		237,961.43			182,396.39	952,179.48
70307 2018 Epidemiology & Lab Surveillance & Resp						-70.00	70.00
70307 2019 Epidemiology & Lab Surveillance & Resp	5,459,839.70		354,548.20			257,203.20	5,202,636.50
70310 2019 Medicare Hlth Serv. Agency Certification	2,067,440.94						2,067,440.94
70313 2019 Cooperative Health Statistics	872,654.17		30,387.00			78,718.33	793,935.84
70314 2019 Lead - Administration and Operation	667,015.93		22,692.89			11,857.98	655,157.95
70315 2019 Medicaid Certification	2,778,696.08						2,778,696.08
70316 2019 AIDS Hlth Ed. - Admin and Oper	4,757,476.80		769,726.95			548,632.07	4,208,844.73

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
70317 2018 MCHSBG - Administration and Operation	579.07						579.07
70317 2019 MCHSBG - Administration and Operation	5,145,373.87		893,478.58			590,630.80	4,554,743.07
70318 2018 PHHSBG - Administration and Operation	20,600.14						20,600.14
70318 2019 PHHSBG - Administration and Operation	2,705,367.16		1,293,693.86			167,454.08	2,537,913.08
70319 2017 WIC Administration and Operation			-16,475.92				
70319 2018 WIC Administration and Operation			13,800.10				
70319 2019 WIC Administration and Operation	28,448,839.15		3,183,854.32			1,292,959.37	27,155,879.78
70323 2019 HIV Care - Administration and Operation	3,676,169.82		8,190.97			4,094.93	3,672,074.89
70329 2019 EMS for Children (F)	271,744.00		32,657.57			32,657.57	239,086.43
70331 2019 HIV / AIDS Surveillance	176,897.74		32,630.90			23,066.18	153,831.56
70339 2019 Preventive Health Special Projects (F)	2,611,682.78		370,777.64			296,843.36	2,314,839.42
70340 2019 Adult Blood Lead Epidemiology	188,850.11					2,300.60	186,549.51
70529 2019 Cancer Prevention & Control	4,445,084.51		1,110,159.37			947,495.79	3,497,588.72

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
70685 2019 Sexual Violence Prevention & Education	781,804.19		242,181.33			79,608.81	702,195.38
70774 2019 Food Emergency Response	91,134.86		12,248.65			9,288.78	81,846.08
70952 2019 Behavioral Risk Factor Surveillance Syste	259,688.21		140,897.49			63,707.08	195,981.13
70953 2017 Collaborative Chronic Disease Programs			110.04			-0.24	0.24
70953 2018 Collaborative Chronic Disease Programs	168,903.33						168,903.33
70953 2019 Collaborative Chronic Disease Programs	3,884,659.54		136,102.51			73,570.32	3,811,089.22
71005 2019 Special Preparedness Initiatives	500,000.00						500,000.00
71036 2019 Live Healthy	2,874,055.68		697,307.97			441,466.05	2,432,589.63
71037 2019 Prescription Drug Monitoring	8,480,977.52		1,551,836.64			1,258,171.84	7,222,805.68
71064 2019 Rural Health	17,022,310.23		817,134.82			-407,036.06	17,429,346.29
71085 2019 State Loan Repayment Program	146,041.75		903,941.00			109,562.00	36,479.75
GRANTS AND SUBSIDIES							
70293 2019 MCH Lead Poisoning Prevent.& Abatement	1,998,986.92		142,380.32		0.09	81,575.91	1,917,410.92
70294 2019 Tuberculosis Control Program	326,000.00						326,000.00

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
70306 2018 WIC-Women Infants and Children			-100,203.00				
70306 2019 WIC-Women Infants and Children	144,438,525.13		8,332,982.68			4,034,000.09	140,404,525.04
70320 2019 MCHSBG-Program Services	6,831,824.38		5,348,214.89			4,559,160.52	2,272,663.86
70324 2019 Family Health Special Projects	3,305,663.99		439,033.57			357,321.41	2,948,342.58
70334 2019 Traumatic Brain Injury	190,122.44		69,983.01			69,983.01	120,139.43
70335 2019 Abstinence Education	3,758,704.23		225,705.12			190,128.73	3,568,575.50
70336 2019 Screening Newborns	158,930.58		255,305.44			111,509.41	47,421.17
70338 2019 Newborn Hearing Screening & Intervention	364,427.59		36,447.16		25,434.54	13,766.45	325,226.60
70776 2019 Teen Pregnancy Prevention	4,634,517.53		212,478.82			182,669.83	4,451,847.70
71015 2019 AIDS Health Education Program	1,796,485.33		280,358.97		8,956.04	214,629.72	1,572,899.57
71016 2019 AIDS Ryan White And HIV Care	25,920,106.90		5,163,090.26			5,163,090.26	20,757,016.64
71017 2019 Housing For Persons With Aids	826,610.95		815,176.25			270,902.96	555,707.99
DEPT TOTAL	303,191,970.78		37,100,675.24		34,390.67	23,571,632.43	279,585,947.68

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70235 2019 Historic Preservation	130,645.22		254,737.65			28,918.50	101,726.72
70507 2019 Surface Mining Review	71,865.21		45,464.66			2,100.00	69,765.21
70509 2017 Environmental Review			253,525.29				
70509 2018 Environmental Review			-253,525.29				
70509 2019 Environmental Review	116,840.32		188,478.76				116,840.32
70664 2015 Institute Of Museum Library Services (F)			-3,400.31				
70664 2016 Institute Of Museum Library Services (F)			3,400.31				
70706 2019 Coastal Zone Management	50,000.00						50,000.00
71028 2019 American Battlefield Protection Program	3,000,000.00						3,000,000.00
71029 2019 Historic Property Partnerships	30,000.00						30,000.00
71038 2018 Maritime Heritage	9,765.55		9,765.55			9,765.55	
71038 2019 Maritime Heritage	497,512.00						497,512.00
71090 2019 Appalacian Development	23,180.00		46,820.00				23,180.00
DEPT TOTAL	3,929,808.30		545,266.62			40,784.05	3,889,024.25

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
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
70411 2019 Drinking Water Revolving Loan Fund	66,982,000.00						66,982,000.00
70412 2019 Sewage Projects Revolving Loan Fund	127,200,000.00						127,200,000.00
DEPT TOTAL	194,182,000.00						194,182,000.00
BA 79 - Insurance							
GRANTS AND SUBSIDIES							
70790 2018 Health Insurance Premium Review			-94.41			-94.41	94.41
70790 2019 Health Insurance Premium Review	1,000,000.00						1,000,000.00
71077 2018 Insurance Market Reform	81,000.00		26,494.41			26,494.41	54,505.59
71077 2019 Insurance Market Reform	4,647,944.90		137,598.50			132,600.00	4,515,344.90
DEPT TOTAL	5,728,944.90		163,998.50			159,000.00	5,569,944.90
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
70023 2017 WIA-Administration	93.35						93.35
70023 2018 WIA-Administration						-651.81	651.81
70023 2019 WIA-Administration	7,775,164.12		346,800.53			288,932.50	7,486,231.62

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70024 2019 New Hires	919,086.72		72,680.47			17,932.02	901,154.70
70027 2019 Community Service and Corps	3,284,247.62		2,416,823.29			1,235,110.57	2,049,137.05
70029 2016 Disability Determination						-27.92	27.92
70029 2017 Disability Determination	21,238.08		7,913.72			178.68	21,059.40
70029 2018 Disability Determination	113,131.44		6,842.10			-75,843.52	188,974.96
70029 2019 Disability Determination	30,525,575.14		11,542,642.71		67,354.00	4,678,984.22	25,779,236.92
71078 2019 Lead Certification and Accreditation	231,989.79		59,569.66			52,551.96	179,437.83
GRANTS AND SUBSIDIES							
70018 2019 Reed Act-Uemployment Insurance	5,000,000.00						5,000,000.00
70019 2017 WIA-Dislocated Workers						-603.00	603.00
70019 2018 WIA-Dislocated Workers			-836.39			-836.39	836.39
70019 2019 WIA-Dislocated Workers	70,709,548.28		5,785,284.02			4,916,252.40	65,793,295.88
70020 2019 WIA-Adult Employment and Training	23,353,421.94		1,490,834.89			866,591.42	22,486,830.52
70021 2017 WIA-Youth Employment and Training	74.98		-74.98				74.98

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70021 2019 WIA-Youth Employment and Training	26,480,902.00		2,963,406.40			2,536,715.54	23,944,186.46
70022 2019 WIOA-Statewide Activities	15,907,096.14		1,861,924.41			872,082.99	15,035,013.15
70026 2017 TANFBG-Youth Employment and Training	28,685.14		31,002.14			28,685.14	
70026 2018 TANFBG-Youth Employment and Training	2,281,390.11		2,198,300.17		74,420.76	2,206,969.35	
70026 2019 TANFBG-Youth Employment and Training	10,268,896.29		8,245,764.09		2,033,468.90	8,123,459.80	111,967.59
70480 2014 Reed Act - Employment Services			1,494,045.12				
70480 2015 Reed Act - Employment Services			-1,494,045.12				
70480 2019 Reed Act - Employment Services	72,000,000.00						72,000,000.00
DEPT TOTAL	268,900,541.14		37,028,877.23		2,175,243.66	25,746,483.95	240,978,813.53
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
70035 2017 Facilities Maintenance			741,289.63				
70035 2018 Facilities Maintenance	82,844.47		362,354.13		29,192.39	41,468.04	12,184.04
70035 2019 Facilities Maintenance	20,915,610.65		26,629,591.03		2,306,713.59	7,279,600.76	11,329,296.30
70481 2017 Federal Construction Grants	3,608,365.59		6,912,367.50				3,608,365.59

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70481 2018 Federal Construction Grants	3,639,447.12		2,823,584.27			2,823,584.27	815,862.85
70481 2019 Federal Construction Grants	24,555,377.89				11,331,054.33	4,326,681.73	8,897,641.83
INSTITUTIONAL							
70602 2019 Operations and Maintenance			2,523,220.03				
70603 2019 Medical Reimbursements (F)	14,282.46						14,282.46
70746 2019 Enhanced Veterans Reimbursement			-12,221,275.27				
DEPT TOTAL	52,815,928.18		27,771,131.32		13,666,960.31	14,471,334.80	24,677,633.07
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
70102 2019 Natural Gas Pipeline Safety	2,376,780.00						2,376,780.00
70525 2019 Motor Carrier Safety(F)	481,480.09		253,068.67			253,068.67	228,411.42
DEPT TOTAL	2,858,260.09		253,068.67			253,068.67	2,605,191.42
BA 21 - Human Services							
GENERAL GOVERNMENT							
70119 2019 Child Welfare Services - Administration	941,000.00						941,000.00
70120 2018 Medical Assistance - Administration			-1,289,713.57				
70120 2019 Medical Assistance - Administration	621,081.21		2,812,111.18				621,081.21

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70121 2016 TANFBG - New Directions	525.00						525.00
70121 2017 TANFBG - New Directions	613,808.79				151,189.85		462,618.94
70121 2018 TANFBG - New Directions	2,282,427.80				1,143,410.07		1,139,017.73
70121 2019 TANFBG - New Directions	48,737,756.35		11,772,055.90		18,413,765.11	8,973,775.80	21,350,215.44
70123 2019 Child Welfare - Title IV-E	1,151,709.15		516,893.25				1,151,709.15
70130 2017 SNAP-New Directions	46,276.26				46,276.26		
70130 2018 SNAP-New Directions	332,082.54				135,249.64		196,832.90
70130 2019 SNAP-New Directions	4,496,611.96		2,556,884.96		1,046,196.32	1,107,093.43	2,343,322.21
70132 2017 Medical Assistance-Information Systems	105,734,551.20						105,734,551.20
70132 2018 Medical Assistance-Information Systems	77,563,718.21		4,928,840.85				77,563,718.21
70132 2019 Medical Assistance-Information Systems	36,455,791.55		14,185,419.58		69,023.70	166,785.55	36,219,982.30
70133 2018 SNAP-Administration			200,000.00				
70133 2019 SNAP-Administration	556,407.80		1,174,085.98				556,407.80

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70136 2018 SNAP-Information Systems			-327,446.62				
70136 2019 SNAP-Information Systems	2,186,000.00		3,533,894.56				2,186,000.00
70142 2019 Refugees/Persons Seeking Asylum - Adm	1,594,146.65		69,892.83		64,167.59	42,475.64	1,487,503.42
70144 2019 Disabled Education - Administration	2,000.00		-103,451.43				2,000.00
70146 2016 Development Disabilities - Basic Support	527.97				344.45		183.52
70146 2017 Development Disabilities - Basic Support	0.03				0.03		
70146 2018 Development Disabilities - Basic Support	48,970.87				63,322.37	-14,351.50	
70146 2019 Development Disabilities - Basic Support	2,285,394.81		1,288,036.96		248,803.84	1,178,228.24	858,362.73
70147 2019 MHSBG - Administration	222,296.88		43,152.52		36,271.71	35,536.28	150,488.89
70148 2019 LIHEABG-Administration	7,588,787.42		2,683,884.07		10,604.00	2,300,945.90	5,277,237.52
70149 2019 TANFBG - County Assistance Offices	9,677,664.47		4,479,145.37				9,677,664.47
70150 2019 Medical Asst-County Assistance Offices	21,972,000.00		-8,890,439.25				21,972,000.00
70151 2018 Title IV-D			-645,101.43				

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70151 2019 Title IV-D	34,733,440.39		39,351,228.94			29,138,272.50	5,595,167.89
70163 2018 Child Support Enf - Information Systems			444,165.14				
70163 2019 Child Support Enf - Information Systems	357,000.00		1,012,670.54				357,000.00
70164 2019 SNAP-County Assistance Offices	992,336.00		16,957,422.99				992,336.00
70166 2018 Child Welfare Title IV-E			401,556.58				
70166 2019 Child Welfare Title IV-E	9,575,364.46						9,575,364.46
70174 2018 CCDFBG - Administration	84,092.54						84,092.54
70174 2019 CCDFBG - Administration	6,423,335.72		2,180,978.29		44,114.25	1,917,573.40	4,461,648.07
70179 2018 TANFBG-Statewide			-12,576.31				
70182 2019 Medical Assistance	2,670,880.14		6,299,880.41			218,458.39	2,452,421.75
70183 2018 SNAP-Statewide			-12,730,737.41				
70183 2019 SNAP-Statewide	18,714,617.17		14,488,708.49			11,916,443.05	6,798,174.12
70193 2019 TANFBG - Administration	3,272,810.32		3,356,404.85				3,272,810.32

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70194 2017 TANFBG - Information Systems	4,041,884.50						4,041,884.50
70194 2018 TANFBG - Information Systems	4,188,263.80						4,188,263.80
70194 2019 TANFBG - Information Systems	5,864,844.40		1,388,292.65			443,825.56	5,421,018.84
70205 2019 Comm Based Family Res & Support-Admin	150,141.70		93,141.70			93,141.70	57,000.00
70206 2018 Medical Assistance - New Directions			-832,510.84				
70206 2019 Medical Assistance - New Directions			-792,775.59				
70955 2019 MCHSBG - Administration	22,698.80		8,349.55			8,349.55	14,349.25
70975 2019 Early Head Start Expansion Program	7,798,980.74		170,943.17			170,943.17	7,628,037.57
71019 2019 Early Learning Challenge Grant-Admin	131,000.00						131,000.00
71056 2018 Children's Health Insurance Admin	14,999.93		462.64			-322.29	15,322.22
71056 2019 Children's Health Insurance Admin	1,903,759.53		483,528.11			246,245.15	1,657,514.38
71074 2018 CHIP-Information Systems	45,458.44		215,333.93				45,458.44
71074 2019 CHIP-Information Systems	3,903,731.02		2,042,712.28		1,030,678.12	1,689,681.30	1,183,371.60

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
77917 2019 ARRA-Health Information Technology	8,337,987.22		2,241,695.83			69,900.18	8,268,087.04
INSTITUTIONAL							
70127 2017 Medical Assistance - Mental Health	34,982.00				34,982.00		
70127 2018 Medical Assistance - Mental Health			-71,336,927.42			-77.40	77.40
70127 2019 Medical Assistance - Mental Health	5,429,075.96		90,799,753.20			279,559.25	5,149,516.71
70134 2018 Medicare Services - State Centers			-647,888.12				
70134 2019 Medicare Services - State Centers			68,477.08				
70145 2018 Medicare Services-State Mental Hospitals			-13,636,189.58				
70145 2019 Medicare Services-State Mental Hospitals	1,000,000.00		8,391,874.90				1,000,000.00
70154 2019 Homeless Mentally Ill	128,773.00		188,000.00				128,773.00
70167 2018 MHSBG - Community Mental Health Service			-364.00			-364.00	364.00
70167 2019 MHSBG - Community Mental Health Service	4,104,107.89		64,460.47			27,924.10	4,076,183.79
70172 2019 Food Nutrition Services	123,944.89						123,944.89
70409 2018 Medical Assistance-State Centers (F)	11,394,000.00		-47,971,846.10				11,394,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70409 2019 Medical Assistance-State Centers (F)	17,073,000.00		12,168,968.83				17,073,000.00
70522 2019 Mental Health Data Infrastructure	22,637.00						22,637.00
70651 2019 Suicide Prevention	863,224.00						863,224.00
70976 2019 Syst of Care Expansion Implementation	4,653,301.58		1,634,677.37		19,970.00	426,861.75	4,206,469.83
71021 2019 Project Launch	917.33						917.33
71022 2019 Youth Suicide Prevention	5,000.00		4,218.00			4,218.00	782.00
71024 2019 Transition Age Youth	1,407,558.19						1,407,558.19
71047 2015 PA Cert Comm Behavioral Health Clinics			-40,488.00			-40,488.00	40,488.00
71076 2019 Promoting Integration of Health Care	2,102,715.75		564,477.45		9,483.08	445,018.30	1,648,214.37
71086 2019 Early Childhood Mental Health	500,000.00						500,000.00
71087 2019 TreatmntForIndividExperiencHomelessness	1,000,000.00						1,000,000.00
71088 2019 Adolesc&YoungAdultAtHighRiskForPsychosis	524.00						524.00
GRANTS AND SUBSIDIES							
70118 2019 Family Resource & Support - Family Ctrs	376,960.00		11,500.00			11,500.00	365,460.00

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70124 2019 SSBG - Domestic Violence	2,342,680.05		2,434,028.84			2,019,022.56	323,657.49
70126 2018 Medical Assist-Svcs/Persons w/Disab						-23,988.63	23,988.63
70126 2019 Medical Assist-Svcs/Persons w/Disab	3,804,743.38		489,101.79			1,882.38	3,802,861.00
70128 2018 Other Federal Supports - Cash Grants	232.75				232.75		
70128 2019 Other Federal Supports - Cash Grants	3,070,285.82		492,423.82		45,335.67	8,091.44	3,016,858.71
70129 2018 Medical Assistance-ID/ICF (F)			-135,480.94				
70129 2019 Medical Assistance-ID/ICF (F)			5,184,351.29				
70155 2019 Child Welfare Services	1,182,271.42		126,834.50			126,834.50	1,055,436.92
70157 2014 Child Welfare - Title IV-E	17,869,945.93						17,869,945.93
70157 2015 Child Welfare - Title IV-E	23,242,156.10						23,242,156.10
70157 2016 Child Welfare - Title IV-E	17,840,048.16						17,840,048.16
70157 2017 Child Welfare - Title IV-E	9,697,954.25		1,150,371.84				9,697,954.25
70157 2018 Child Welfare - Title IV-E	17,922,088.56		27,027,588.52			3,494,252.68	14,427,835.88

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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
70157 2019 Child Welfare - Title IV-E	205,226,828.31		195,708,232.15		125,824.87	166,961,474.61	38,139,528.83
70157 2012 Child Welfare - Title IV-E	5,495,478.81						5,495,478.81
70157 2013 Child Welfare - Title IV-E	57,460,850.98						57,460,850.98
70161 2015 Medical Assistance-Long-Term Living	36,003,426.00		12,786,360.00				36,003,426.00
70161 2017 Medical Assistance-Long-Term Living	1.17				1.17		
70161 2018 Medical Assistance-Long-Term Living	18,912,774.17		871,822.71		219,272.45	-21,466.47	18,714,968.19
70161 2019 Medical Assistance-Long-Term Living	15,711,326.92		14,262,465.05		7,720,466.01	7,572,711.42	418,149.49
70165 2019 SSBG - Family Planning	45,000.00		45,000.00			45,000.00	
70168 2017 LIEABG-Low Income Families & Individuals						-7,700.00	7,700.00
70168 2018 LIEABG-Low Income Families & Individuals			-132,433.61			-11,948.50	11,948.50
70168 2019 LIEABG-Low Income Families & Individuals	39,925,872.22		6,581,991.36			4,703,136.36	35,222,735.86
70169 2014 Medical Assistance - Child Welfare	211.23						211.23
70169 2015 Medical Assistance - Child Welfare	939,208.93						939,208.93

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70169 2016 Medical Assistance - Child Welfare	699,381.42						699,381.42
70169 2017 Medical Assistance - Child Welfare	447,157.20						447,157.20
70169 2018 Medical Assistance - Child Welfare	1,010,438.15		4,136.86			539.21	1,009,898.94
70169 2019 Medical Assistance - Child Welfare	1,091,791.60		251,373.75			238,499.67	853,291.93
70170 2019 Education for Children with Disabilities	490,293.21		208,387.29			98,387.29	391,905.92
70171 2017 Child Welfare Training & Certification			21,602.97				
70171 2018 Child Welfare Training & Certification			270,837.32				
70171 2019 Child Welfare Training & Certification	6,392,307.54		3,339,470.88			2,955,952.08	3,436,355.46
70175 2015 Med Assist-Community ID Services	435,681.99				435,681.99		
70175 2016 Med Assist-Community ID Services	309,587.84				172,571.94		137,015.90
70175 2017 Med Assist-Community ID Services	1,564,146.92				1,255,717.92		308,429.00
70175 2018 Med Assist-Community ID Services	3,480,293.88		7,961,808.06		1,394,616.49	-702,585.11	2,788,262.50
70175 2019 Med Assist-Community ID Services	7,464,782.46		-1,882,470.45		1,179,728.28	3,532,389.58	2,752,664.60

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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
70176 2019 SSBG - Rape Crisis			-4,687.60			-4,687.60	4,687.60
70181 2018 Medical Assistance - Attendant Care						-7,522.68	7,522.68
70181 2019 Medical Assistance - Attendant Care	47,836,135.96		2,830.38				47,836,135.96
70184 2017 Medical Assistance-Early Intervention						-1,377.95	1,377.95
70184 2018 Medical Assistance-Early Intervention	2,035.39		-2,405,941.35			-2,506.08	4,541.47
70184 2019 Medical Assistance-Early Intervention	6,527,480.92		3,073,176.02			-364,124.12	6,891,605.04
70184 2009 Medical Assistance-Early Intervention			-1,531.86			-1,531.86	1,531.86
70185 2015 Medical Assistance - Transportation			-393,762.00			-393,126.00	393,126.00
70185 2017 Medical Assistance - Transportation	8,501,972.21						8,501,972.21
70185 2018 Medical Assistance - Transportation	8,056,664.86		24,183,854.51				8,056,664.86
70185 2019 Medical Assistance - Transportation	15,599,185.09		4,221,048.07			2,019,856.45	13,579,328.64
70186 2018 Medical Assistance-Capitation	442,878,869.96		-64,718,461.04				442,878,869.96
70186 2019 Medical Assistance-Capitation	15,547,782.49		2,409,388,114.28			8,665,996.31	6,881,786.18

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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 2019 Family Violence Prevention Services	1,260,977.23		1,576,464.26			1,260,777.23	200.00
70191 2019 Family Preservation - Family Centers	1,256,222.60		542,823.32			468,577.64	787,644.96
70192 2019 Head Start Collaboration Project	49,689.87		49,689.87			49,689.87	
70195 2017 TANFBG - Cash Grants	167,543.52				142,630.86		24,912.66
70195 2018 TANFBG - Cash Grants	277,897.54				277,897.54		
70195 2019 TANFBG - Cash Grants	37,493,075.65		3,827,670.78		229,082.14	2,082,606.72	35,181,386.79
70197 2017 TANFBG - Child Welfare	191,992.71						191,992.71
70197 2018 TANFBG - Child Welfare	6,566,368.43		6,753,196.46			6,477,667.66	88,700.77
70197 2019 TANFBG - Child Welfare	36,506,840.80		29,568,730.18			27,531,307.17	8,975,533.63
70199 2017 CCDFBG - Child Care	23,132.40						23,132.40
70199 2018 CCDFBG - Child Care			-18,313.86			-18,313.86	18,313.86
70199 2019 CCDFBG - Child Care	70,168,780.30		27,147.34			-131,887.02	70,300,667.32
70204 2019 Comm. Based Family Resource & Support	17,880.53		25,779.01			17,880.53	

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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
70527 2018 TANF - Alternatives to Abortion			-118,146.36			-118,146.36	118,146.36
70527 2019 TANF - Alternatives to Abortion			-66,471.07			-66,471.07	66,471.07
70578 2018 Medical Assistance - Trauma Centers (F)	1,904.79						1,904.79
70578 2019 Medical Assistance - Trauma Centers (F)	251.31		9,471,748.69				251.31
70600 2018 Medical Assistance Community ID Waiver						-6,675.23	6,675.23
70600 2019 Medical Assistance Community ID Waiver	75,310,227.65		72,765,046.43			-20,188,717.09	95,498,944.74
70649 2019 Medical Assistance-Academic Medical Cntr	41.87						41.87
70661 2019 Title IV-B Family Centers	2,004,334.88		283,433.31			283,433.31	1,720,901.57
70669 2019 Medical Astnc-Nurse Family Prtnrshp (F)	1,770,333.21		78,810.57			-241.38	1,770,574.59
70707 2019 Child Abuse Prevention and Treatment Act	2,843,109.03		188,010.14			95,472.45	2,747,636.58
70711 2017 MA-Autism Intervention and Services	2,177.38						2,177.38
70711 2018 MA-Autism Intervention and Services	1,193,332.18		-183.96				1,193,332.18
70711 2019 MA-Autism Intervention and Services	9,933,246.25		1,689,366.09			759,535.01	9,173,711.24

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70718 2019 TITLE IV B Caseworker Visits	674,538.00						674,538.00
70719 2019 TANF-Child Care Assistance	26,049,033.30		-15,503.07			-15,503.07	26,064,536.37
70720 2019 CCDFBG-Child Care Assistance	14,722,681.54		1,060,106.03			1,060,106.03	13,662,575.51
70721 2019 SNAP-Child Care Assistance	606,014.29		-1,566.87			-1,728.42	607,742.71
70729 2018 MA-Obstetric and Neonatal Services	803,464.67						803,464.67
70729 2019 MA-Obstetric and Neonatal Services	587,783.08		-305,844.82			-305,844.82	893,627.90
70730 2019 MA-Hospital Based Burn Centers	853.41						853.41
70748 2018 Med Assist -Critical Access Hospitals	91,394.42						91,394.42
70748 2019 Med Assist -Critical Access Hospitals	28,759.01						28,759.01
70750 2018 Med Assist- Physician Practice Plans			50,562,318.55				
70750 2019 Med Assist- Physician Practice Plans	529,459.15		3,803,064.40			472,936.95	56,522.20
70791 2019 MCHSBG - Early Childhood Home Visiting	6,170,755.64		608,171.23			608,171.23	5,562,584.41
70798 2018 MA- Workers with Disabilities			15,278,622.12				

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70798 2019 MA- Workers with Disabilities	43,163,813.84		43,163,813.84			43,163,813.84	
70958 2018 Refugees/Persons Seeking Asylum-Soc Serv	2,165,496.26		3,173.16				2,165,496.26
70958 2019 Refugees/Persons Seeking Asylum-Soc Serv	9,616,324.90		1,249,678.22		1,190,550.88	738,488.68	7,687,285.34
70959 2018 MA - Home and Community-Based Services						-26,203.37	26,203.37
70959 2019 MA - Home and Community-Based Services	674,355.35		17,336.53			-48,092.51	722,447.86
70960 2018 MA - Long-Term Care Managed Care	9,907,698.22						9,907,698.22
70960 2019 MA - Long-Term Care Managed Care	2,324,696.17						2,324,696.17
70977 2015 Childrens Justice Act	757,647.10						757,647.10
70977 2016 Childrens Justice Act	516,061.14						516,061.14
70977 2017 Childrens Justice Act	792,519.66						792,519.66
70977 2018 Childrens Justice Act	776,630.61						776,630.61
70977 2019 Childrens Justice Act	797,461.34		42,647.30			28,414.90	769,046.44
71030 2015 Medical Assistance-Fee for Service			-430,200.44				

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71030 2016 Medical Assistance-Fee for Service			-79,321.68				
71030 2017 Medical Assistance-Fee for Service	251,169,402.99					-1,365.35	251,170,768.34
71030 2018 Medical Assistance-Fee for Service	41,298,017.48		34,654,260.41			-58,120.20	41,356,137.68
71030 2019 Medical Assistance-Fee for Service	205,702,142.35		243,398,982.65		256,285.63	76,596,046.71	128,849,810.01
71055 2018 Children's Health Insurance Program	2,973,980.04						2,973,980.04
71055 2019 Children's Health Insurance Program	24,992,505.18		26,248,143.19			-3,255,539.20	28,248,044.38
71066 2019 Access to Medication-AssistedTreatment	728,582.00						728,582.00
71089 2019 Medical Assist - Community Healthchoices	14,588,854.96						14,588,854.96
77846 2010 ARRA-Child Welfare-Title IV-E	2,993.37						2,993.37
77933 2019 ARRA - MA Health Information Technology	34,812,750.59		52,655.73			-5,620.94	34,818,371.53
DEPT TOTAL	2,478,655,289.77		3,292,387,506.82		37,213,748.98	399,205,070.58	2,042,236,470.21
BA 19 - State Department							
GENERAL GOVERNMENT							
70490 2019 Federal Election Reform	6,162,237.92		1,645,627.72		7,001.99	260,812.50	5,894,423.43
71100 2019 Occupational Licensing Assessment	2,500,000.00						2,500,000.00

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	8,662,237.92		1,645,627.72		7,001.99	260,812.50	8,394,423.43
BA 20 - State Police							
GENERAL GOVERNMENT							
70541 2014 Area Computer Crime			4,847.67				
70541 2015 Area Computer Crime			97,210.22				
70541 2016 Area Computer Crime			47,607.27				
70541 2017 Area Computer Crime			77,964.56				
70541 2018 Area Computer Crime			66,157.86				
70541 2019 Area Computer Crime	6,434,533.95		158,605.04			85,805.87	6,348,728.08
71007 2019 Broadband Network Planning (F)	3,659,727.50		43,079.00				3,659,727.50
DEPT TOTAL	10,094,261.45		495,471.62			85,805.87	10,008,455.58
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
70356 2019 Surface Transportation Assist-Operating	4,474,602.00		22,642.00			22,642.00	4,451,960.00
70357 2019 Surface Transportation Assist -Capital	23,977,998.00		1,260,766.00			1,039,371.00	22,938,627.00
70358 2019 Sur Transp Assist-Operations & Planning	514,464.00		259,699.00		273,571.00	194,761.00	46,132.00

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
70360 2019 TEA 21 - Access to Jobs	1,880,879.00						1,880,879.00
70361 2019 FTA-Capital Improvements	67,381,734.00		2,866,304.00			1,570,834.00	65,810,900.00
70362 2019 FTA Capital Improvement Grants	17,602,650.07		713,601.00			608,658.07	16,993,992.00
70752 2019 FTA-Hybrid MassTransit Vehicles	28,925,784.00						28,925,784.00
71027 2018 FTA-Safety Oversight	1,972,556.00						1,972,556.00
71027 2019 FTA-Safety Oversight	1,936,958.00		35,698.37			873.37	1,936,084.63
71067 2019 Line And Track Improvement	3,000,000.00						3,000,000.00
77922 2015 ARRA-High Speed Rail			3,060,988.00				
77922 2016 ARRA-High Speed Rail			-3,060,988.00				
DEPT TOTAL	151,667,625.07		5,158,710.37		273,571.00	3,437,139.44	147,956,914.63
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
70654 2019 Court Improvement Project	326,160.14					326,160.14	
71068 2019 Adult Drug Court Outcome Eval	175,000.00						175,000.00
71091 2019 Language Access Grant	50,000.00						50,000.00

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
DEPT TOTAL	551,160.14				326,160.14	225,000.00
LEDGER TOTAL	4,986,323,227.70	3,580,105,287.55		84,598,065.01	608,030,018.59	4,293,695,144.10

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
80492	2019 Children's Justice Act 133,490.26		53,864.25			53,864.25	79,626.01
80550	2019 PA JCMS Assessment Evaluation 24,881.00						24,881.00
80559	2019 Drug Court Operations 834,302.71						834,302.71
80568	2018 JNET AOPC E-Filing Rewrite 15,640.00						15,640.00
80568	2019 JNET AOPC E-Filing Rewrite 201,654.75		64,173.00			64,173.00	137,481.75
80569	2019 PA State Opioid Response (SOR) 2,977,296.89		1,662,291.17		1,109,654.52	1,610,361.37	257,281.00
80592	2019 JNET NCHIP (F) 587,379.38		272,563.00		76,442.40	264,683.00	246,253.98
80593	2019 JNET Recidivator (F) 145,413.86		147,814.83		2,116.68	143,228.69	68.49
80876	2019 PA Youth Survey-DDAP 50,000.00						50,000.00
80888	2019 Substance Abuse Prevention DDAP 197,962.70		197,962.70			197,962.70	
82596	2019 Antiterrorism and Emergency Assist Prgm 3,863,606.00		1,617,507.91		2,014,943.40	1,687,490.60	161,172.00
82898	2019 Homeland Security Grant Program 134,000.00						134,000.00
87647	2019 COVID-NEA Grants to the Arts-Admin 527,000.00				1,930.40	521,208.00	3,861.60

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87655 2019 COVID-Justice Assistance Grants	17,590,623.64		4,696,582.98		5,741,176.62	4,696,582.98	7,152,864.04
87710 2019 COVID-Relief Fund Restricted			-3,935,169,363.40				
DEPT TOTAL	27,283,251.19		-3,926,456,603.56		8,946,264.02	9,239,554.59	9,097,432.58
BA 14 - Attorney General							
GENERAL GOVERNMENT							
80586 2019 Innovative Prosecution Program	127,187.96		20,925.99			7,704.58	119,483.38
80587 2019 Project Safe Neighborhoods (F)	132,721.25		22,484.51			12,318.46	120,402.79
82589 2019 Anti-Heroin Task Force	891,844.90		27,080.40			11,536.53	880,308.37
82590 2019 Anti-Methamphetamine Program	436,463.60		6,583.30			179.97	436,283.63
DEPT TOTAL	1,588,217.71		77,074.20			31,739.54	1,556,478.17
BA 10 - Aging							
GRANTS AND SUBSIDIES							
80594 2019 Overdose Data to Action (F)	87,500.00		224,286.00			-213,214.00	300,714.00
87601 2019 COVID-Programs for the Aging Title III	24,734,035.00		17,813,873.18		4,533,622.00	20,080,656.18	119,756.82
87603 2019 COVID-Medical Assistance-Attendant Care	84,240.07		403.78				84,240.07
87650 2019 COVID-PFTA-Title III-Supportive Services	10,368,837.00		6,812,663.50		1,745,462.50	7,435,722.50	1,187,652.00

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
87651 2019 COVID-PFTA-Title VII-ElderRightsProtect	888,000.00		227,090.00		10,339.70	227,090.00	650,570.30
87652 2019 COVID-PFTA-Title III-Caregiver Support	3,996,497.00		2,937,127.29		705,386.00	3,289,804.29	1,306.71
DEPT TOTAL	40,159,109.07		28,015,443.75		6,994,810.20	30,820,058.97	2,344,239.90
BA 68 - Agriculture							
GENERAL GOVERNMENT							
80889 2019 Invasive Plant Suppression	58,664.22		3,586.87			2,663.27	56,000.95
80890 2019 FoodContaminationInvestigation	283,000.00						283,000.00
87646 2019 COVID-Emergency Food Assistance	2,297,723.00		5,632,082.00			2,284,526.00	13,197.00
87732 2019 COVID-RF Dairy Assistance Program	12,491,281.12		12,491,281.12			12,488,281.12	3,000.00
GRANTS AND SUBSIDIES							
87731 2019 COVID-RF State Food Purchase Program	6,336,520.13		19,989,966.12			6,336,520.13	
87743 2019 COVID-RF Food Access Initiative	9,648,668.87		9,648,668.87		234,692.70	9,363,976.17	50,000.00
DEPT TOTAL	31,115,857.34		47,765,584.98		234,692.70	30,475,966.69	405,197.95
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
87656 2019 COVID-CommunityDevelopmntBlockGrantAdmin	1,964,000.00		20,479.70			20,479.70	1,943,520.30
87658 2019 COVID-Emergency Solutions Grant Admin	397,000.00		70,346.03		10,026.70	70,346.03	316,627.27

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87674 2019 COVID-CommunityServicesBlockGrantAdmin	1,117,000.00		72,789.80			72,789.80	1,044,210.20
87678 2019 COVID-LowIncomeHomeEnergyAssistPrgmAdmin	7,828.89		7,828.89			7,828.89	
GRANTS AND SUBSIDIES							
87657 2019 COVID-CommunityDevelopmntBlockGrantPrgrm	90,440,000.00						90,440,000.00
87659 2019 COVID-Emergency Solutions Grant Program	38,108,000.00		500,695.07		21,205,925.35	765,864.65	16,136,210.00
87675 2019 COVID-CommunityServicesBlockGrantProgram	40,216,000.00		4,642,471.00		33,267,583.00	6,035,746.00	912,671.00
87679 2019 COVID-LowIncomeHomeEnergyAssistanceProgrm	5,077,709.00		3,604,611.00		707,184.00	4,287,525.00	83,000.00
87725 2019 COVID-RF County Block Grant	176,465,946.00		625,000,000.00			176,465,946.00	
87726 2019 COVID-RF Cultural & Museum Preservation	-326,384.00		19,673,616.00			-326,384.00	
87727 2019 COVID-RF SW Small Business Assistance	225,000,000.00		225,000,000.00			225,000,000.00	
87728 2019 COVID-RF Hazard Pay	35,840,794.37		35,840,794.37			35,840,794.37	
87742 2019 COVID-RF V,T&T Develop-Qualified Biotech	9,996,928.32		9,996,928.32			9,996,928.32	
DEPT TOTAL	624,304,822.58		924,430,560.18		55,190,719.05	458,237,864.76	110,876,238.77

BA 38 - Conservation & Natural Resourc
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80557 2019 PA Adoptive Toolbox Conservation Saturation	75,000.00						75,000.00
80562 2019 Eradication of Spotted Lanternfly in PA	134,055.19						134,055.19
80591 2019 Chesapeake Bay Program	900,000.00						900,000.00
80848 2019 Wetlands Program Development	208,275.15		2,977.79			2,977.79	205,297.36
80860 2015 PA Recreation Trails	106,108.00					106,100.00	8.00
80860 2016 PA Recreation Trails	255,458.00		187,617.00			240,000.00	15,458.00
80860 2017 PA Recreation Trails	5,564,645.02		317,109.00		631,707.00	937,260.00	3,995,678.02
80860 2018 PA Recreation Trails	6,188,998.18		103,018.00		1,218,445.00	102,641.00	4,867,912.18
80860 2019 PA Recreation Trails	6,886,003.43		140,000.00		676,838.00	530,855.99	5,678,309.44
80861 2019 Coastal Zone Management Special Projects	109,933.97						109,933.97
82548 2017 Disaster Relief						-640,373.04	640,373.04
82548 2018 Disaster Relief						-60,131.72	60,131.72
82548 2019 Disaster Relief	7,115,198.73				760,892.90	2,704,191.94	3,650,113.89
DEPT TOTAL	27,543,675.67		750,721.79		3,287,882.90	3,923,521.96	20,332,270.81

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections							
GENERAL GOVERNMENT							
80555	2019 OVA Sex Offender Regist & Notification	380.00					380.00
80556	2019 OVA Dialogue Program	26,159.69					26,159.69
80563	2019 Victim Voices Post Conviction	57,394.21	24,234.92			16,097.95	41,296.26
80564	2019 Victim Notification	92,079.41					92,079.41
80572	2019 PA State Opioid Response (SOR)	3,602,237.83	759,046.24			722,144.45	2,880,093.38
80579	2019 OVA STOP Grant Training & Technical Assistnc	36,737.94			4,395.41		32,342.53
80580	2019 OVA Technological Upgrades & Training Grant	102,203.47	625.30			312.65	101,890.82
80584	2019 Trauma Informd Retrofittng & Juvenile Justice	265,932.10	40,536.85		8,818.00		257,114.10
80595	2019 SORNA Notifications	11,913.00					11,913.00
INSTITUTIONAL							
80419	2019 RSAT-State Prisoners	290,526.95	25,174.60			13,494.45	277,032.50
80581	2019 Electronic Health Record Integration (F)		90,000.00				
DEPT TOTAL		4,485,564.60	939,617.91		13,213.41	752,049.50	3,720,301.69

BA 74 - Drug and Alcohol Programs

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						
80895 2019 DUI Intervention Project	41,095.12					41,095.12
DEPT TOTAL	41,095.12					41,095.12
BA 16 - Education						
GENERAL GOVERNMENT						
80399 2018 Refugee School Impact Development (F)	11,969.65					11,969.65
80399 2019 Refugee School Impact Development (F)	600,261.84	108,548.72		112,764.00	103,148.24	384,349.60
87666 2019 COVID-LSTA-LibraryDevelpmntEmrgncyRelief	1,157,000.00	27,527.31		30,044.30	27,527.31	1,099,428.39
GRANTS AND SUBSIDIES						
80027 2019 TANFBG - Teen Parenting Education	5,321,374.91	4,321,652.01			4,284,900.36	1,036,474.55
87667 2019 COVID-Food & Nutrition Emergency Relief	155,086,115.15	121,250,093.09			117,399,606.56	37,686,508.59
87669 2019 COVID-ESSER-SEA Administration	2,620,000.00	724.57		391,202.50	724.57	2,228,072.93
87670 2019 COVID-ESSER-SEA	49,762,000.00					49,762,000.00
87671 2019 COVID-ESSER-LEA	469,530,153.94	241,189,710.88		222,473,770.22	241,181,143.72	5,875,240.00
87680 2019 COVID-Governor'sEmrgncyEducationReliefFd	104,743,000.00	47,808,637.13		47,777,072.93	51,001,047.48	5,964,879.59
87723 2019 COVID-RF Pre-K Counts	6,942,564.22	6,942,564.22			6,917,249.90	25,314.32

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
87724 2019 COVID-RF HeadStartSupplementalAssistance	1,996,449.00		1,996,449.00			1,974,304.58	22,144.42
DEPT TOTAL	797,770,888.71		423,645,906.93		270,784,853.95	422,889,652.72	104,096,382.04
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
82284 2017 Domestic Preparedness - First Responders			480,188.51		27,403.08	-44,255.82	16,852.74
82284 2018 Domestic Preparedness - First Responders			768,810.26		17,943.37	-17,943.37	
82284 2019 Domestic Preparedness - First Responders	78,365,571.07		2,442,434.11			1,378,947.98	76,986,623.09
82588 2019 Next Generation 911 (F)	4,000,000.00						4,000,000.00
82873 2018 Firefighters Assistance Program						-21,645.00	21,645.00
82873 2019 Firefighters Assistance Program	347,678.11						347,678.11
GRANTS AND SUBSIDIES							
82545 2018 SCDBG - Disaster Recovery			389,491.36				
82545 2019 SCDBG - Disaster Recovery	1,504,073.72		376,192.83				1,504,073.72
82887 2019 Disaster Relief (F)	58,671,237.16		5,440,805.61			4,876,462.53	53,794,774.63
82899 2017 Hazard Mitigation			-5,619.09			-5,619.09	5,619.09

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
82899 2018 Hazard Mitigation					159,693.15	-215,139.31	55,446.16
82899 2019 Hazard Mitigation	13,624,558.82					5,609.30	13,618,949.52
87602 2019 COVID-PA Disaster Relief (F)	41,405,449.39		3,530,116.63			2,759,427.48	38,646,021.91
87681 2019 COVID-EmergencyPerfrmncManagmntGrantCARES	3,065,000.00		79,300.00		35,840.00	113,720.00	2,915,440.00
87682 2019 COVID-Emergency Food & Shelter Program	8,266,000.00						8,266,000.00
87738 2019 COVID-RF FireCo & Emerg Medical Services	48,400,392.00		48,400,392.00			48,248,166.00	152,226.00
87739 2019 COVID-RF HealthCareSupplemntalAssistance	-12,509,724.84					-12,509,724.84	
DEPT TOTAL	245,140,235.43		61,902,112.22		240,879.60	44,568,005.86	200,331,349.97
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
80119 2019 Technical Assistance To Small Systems	813,785.23		21,912.45			42,226.14	771,559.09
80120 2019 Assistance to State Program	3,172,622.42		303,875.68			-119,258.46	3,291,880.88
80121 2019 Local Assistance & Source Wtr Protection	5,035,747.18		186,078.60		14,809.90	179,384.43	4,841,552.85
80212 2019 Homeland Security Initiative	505,969.87		-146,184.62			65,238.27	440,731.60
80546 2019 Zika Vector Control Response	9,611.06		-21,128.98			-5,772.98	15,384.04

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80896 2019 Great Lakes Restoration	202.91						202.91
82122 2018 Abandoned Mine Reclamation	2,616,554.43		1,499,485.46		700,000.00	1,267,854.96	648,699.47
82122 2019 Abandoned Mine Reclamation	60,955,839.22		12,163,058.59		10,266,254.41	14,523,333.46	36,166,251.35
DEPT TOTAL	73,110,332.32		14,007,097.18		10,981,064.31	15,953,005.82	46,176,262.19
BA 67 - Health							
GENERAL GOVERNMENT							
80407 2019 Learning Management System (F)	36,500.00						36,500.00
80558 2018 State Opioid Response Programs			-13.65			-13.65	13.65
80558 2019 State Opioid Response Programs	8,660,717.62		1,121,968.21		24,506.57	655,916.43	7,980,294.62
80570 2019 Educate Older Adults Program	186,000.00						186,000.00
80576 2018 VehicularSafetyAssessment&OutreachProgrm	23,520.24						23,520.24
80576 2019 VehicularSafetyAssessment&OutreachProgrm	61,646.64		54,501.71			22,390.30	39,256.34
80837 2019 SABG-DDAP Support Services	3,675.31		6,208.86			2,568.52	1,106.79
82155 2018 Public Hlth Emgcy Preparedness& Respns	147,122.00		3,939.32		119,541.00	3,939.32	23,641.68
82155 2019 Public Hlth Emgcy Preparedness& Respns	31,373,677.19		7,229,740.58		851,427.84	5,912,712.51	24,609,536.84

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87538 2018 ARRA-Health Information ExchangeCapacity	277,645.62						277,645.62
87538 2019 ARRA-Health Information ExchangeCapacity	1,118,789.97					-148,644.89	1,267,434.86
87604 2019 COVID-PublicHealthEmergPrepare/Response	22,103,243.62		13,762,492.29		8,765,555.25	13,129,150.94	208,537.43
87645 2019 COVID-Public Assistance	5,267,392.48					2,764,532.00	2,502,860.48
87664 2019 COVID-EpidemlgyLaboratrySurveillnceRespn	293,156,000.00		60,060,479.57		159,583,172.32	71,306,129.15	62,266,698.53
87676 2019 COVID-SexualViolencePreventionActivities	137,000.00		123,816.32			123,816.32	13,183.68
87689 2019 COVID-Medicare-HlthSrcvAgencyCertificaton	14,984,000.00						14,984,000.00
87690 2019 COVID-Medicaid Certification	14,843,000.00						14,843,000.00
87691 2019 COVID-Disease Control Immunization	4,345,000.00		2,092,968.23		1,697,904.44	2,290,374.39	356,721.17
GRANTS AND SUBSIDIES							
87653 2019 COVID-Screening Newborns	57,475.00		49,273.16				57,475.00
87660 2019 COVID-RW HIV/AIDS Program Part B	1,242,000.00		119,303.00		919,480.00	200,547.00	121,973.00
87661 2019 COVID-Women, Infants & Children (WIC)	14,069,000.00		12,515,546.71		1,229,388.93	12,839,611.07	
87663 2019 COVID-Housing for Persons with AIDS	448,000.00		255,589.10		122,805.90	323,691.10	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
87721 2019 COVID-RF CommunityBasedHealthCareCenters	9,862,405.91		9,862,405.91			9,862,405.91	
DEPT TOTAL	422,403,811.60		107,258,219.32		173,313,782.25	119,289,126.42	129,800,902.93
BA 39 - PA Higher Education Assistance							
GRANTS AND SUBSIDIES							
87734 2019 COVID-RF Education Assistance Grants	30,000,000.00		30,000,000.00			30,000,000.00	
87735 2019 COVID-RF Institutional Assistance Grants	5,000,000.00		5,000,000.00			5,000,000.00	
87736 2019 COVID-RF Higher Ed for the Disadvantaged	5,000,000.00		5,000,000.00			5,000,000.00	
87737 2019 COVID-RF StudentLoan InterestForbearance			2,200,000.00				
DEPT TOTAL	40,000,000.00		42,200,000.00			40,000,000.00	
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
82853 2019 Hurricane Sandy Disaster Relief	186,471.78		154,080.64			144,532.11	41,939.67
DEPT TOTAL	186,471.78		154,080.64			144,532.11	41,939.67
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
80388 2019 Comprehensive Workforce Development	457,975.10		188,643.68			65,020.73	392,954.37
87668 2019 COVID-WIOA-National Dislocated Worker	19,400,000.00		24,007.23		20,000.00	24,007.23	19,355,992.77

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	19,857,975.10		212,650.91		20,000.00	89,027.96	19,748,947.14
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
80565 2019 Spotted Lanternfly	100,161.04		50.46			85,740.00	14,421.04
80573 2019 PA State Opioid Response (SOR)	142,554.50		67,449.70			34,661.20	107,893.30
87649 2019 COVID-Operations & Maintenance			105,614.46				
INSTITUTIONAL							
87600 2019 COVID-Veterans'HomesEnhancdVetsReimbrsmt	40,764.34		808,470.76				40,764.34
87683 2019 COVID-Facilities Maintenance Cares Act	409,000.00					198,081.76	210,918.24
87697 2019 COVID-DirectReliefProvidersVeteran'sHome	129.89						129.89
DEPT TOTAL	692,609.77		981,585.38			318,482.96	374,126.81
BA 21 - Human Services							
GENERAL GOVERNMENT							
80577 2019 Preschool Development Grant (F)	5,212,668.07		79,761.16			79,761.16	5,132,906.91
80897 2019 Homeland Security	75,000.00						75,000.00
87606 2019 COVID-LIHEABG-Administration	3,493,000.00						3,493,000.00
87607 2019 COVID-Children's Health Insurance Admin	49,093.56						49,093.56

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
87665 2019 COVID-CHIP-Information Systems	84,132.81						84,132.81
INSTITUTIONAL							
80222 2010 Crisis Counseling			-24,925.00				
80343 2019 Bioterrorism Hospital Preparedness	5,000.00						5,000.00
82567 2018 Emergency Response - Hurricane 2017	215.75						215.75
87608 2019 COVID-Medical Assistance-Mental Health	415,391.62		4,664,365.79			10,782.90	404,608.72
87609 2019 COVID-Medical Assistance-StateCenters			1,359,402.45				
87677 2019 COVID-Crisis Counseling	755,000.00		269,218.07			269,218.07	485,781.93
87698 2019 COVID-DirectReliefProviders/StateCenters	469,605.57				26,250.00	442,770.25	585.32
87699 2019 COVID-DirectReliefProvdrs/StateHospitals	75,981.92					74,355.26	1,626.66
GRANTS AND SUBSIDIES							
80571 2019 State Opioid Response	4,730,842.87		2,136,905.73		1,810.47	1,280,750.93	3,448,281.47
80866 2019 PHHSBG Domestic Violence	100,000.00						100,000.00
87610 2019 COVID-LIHEABG-Low-Income Family/Individ	31,439,000.00		7,317,499.81			7,920,314.78	23,518,685.22
87611 2019 COVID-Medical Assistance-Capitation	9,867,625.55		157,058,449.04			4,142,600.76	5,725,024.79

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
87612 2019 COVID-Medical Assistance-FeeForService	24,203,459.43		-1,087,540.88			-4,918,594.21	29,122,053.64
87613 2019 COVID-MA-Workers with Disabilities	5,664,381.88		11,617,000.00			5,664,381.88	
87614 2019 COVID-MA-Physician Practice Plans	2,114,549.74		454,450.26				2,114,549.74
87615 2019 COVID-MA-Hospital-Based Burn Centers	68,886.91		576,113.09				68,886.91
87616 2019 COVID-MA-Critical Access Hospitals	222,602.98		1,827,397.02				222,602.98
87617 2019 COVID-MA-Obstetric & Neonatal Services	174,221.15		802,363.86			4,585.01	169,636.14
87618 2019 COVID-Medical Assistance-Trauma Center	135,079.58		1,123,920.42				135,079.58
87619 2019 COVID-MA-Academic Medical Centers	384,346.60		3,204,653.40				384,346.60
87620 2019 COVID-Medical Assistance-Transportation	1,138,440.96		142,178.39				1,138,440.96
87621 2019 COVID-Children's Health Insurance Prgm	5,216,933.09		4,830,270.96			4,830,270.96	386,662.13
87622 2019 COVID-Medical Assistance-Long-Term Care	34,332,365.58		-9,320,032.30			-10,737,348.38	45,069,713.96
87623 2019 COVID-MA-Community HealthChoices	50,364,691.15		145,108,480.31			47,413,532.69	2,951,158.46
87624 2019 COVID-MA-Home&Community-Based Services	5,813,626.46		6,571.74			2,970.78	5,810,655.68

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 2019 COVID-MA-Long-Term Care Managed Care	176,271.54		3,673,264.06			176,271.54	
87626 2019 COVID-MA-Services to Persons w/Disab	3,531,381.96		87,836.73			15,363.63	3,516,018.33
87627 2019 COVID-Medical Assistance-Attendant Care	637,382.27		725.44			248.98	637,133.29
87628 2019 COVID-MA-Community ID Services	73,383.13		129,007.37			21,405.27	51,977.86
87629 2019 COVID-Medical Assistance-ID/ICF	1,580,615.77		1,988,573.59			67,834.44	1,512,781.33
87630 2019 COVID-MA-Community ID Waiver Program	1,797,958.61		16,181,148.43			1,797,958.61	
87631 2019 COVID-MA-Autism Intervention Services	152,621.13		452,902.30			106,324.81	46,296.32
87632 2019 COVID-Child Welfare Services	389.00						389.00
87633 2019 COVID-CCDFBG-Child Care Services	56,653,700.00		53,044,300.00			53,044,300.00	3,609,400.00
87636 2019 COVID-MA-Nurse Family Partnership	21,298.43		3,877.54			792.43	20,506.00
87637 2019 COVID-MA-Early Intervention	270,783.06		473,083.52			71,146.02	199,637.04
87638 2019 COVID-FamilyViolence PreventionServices	1,346,000.00				899,448.24	445,779.76	772.00
87654 2019 COVID-Child Welfare-Title IV-E	17,327,447.75		7,357,661.56			6,772,865.84	10,554,581.91

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87672 2019 COVID-PA Disaster Relief (F)	4,805,668.00					1,412,619.02	3,393,048.98
87688 2019 COVID-RefugeesPersonsSeekingAsylumSciSvc	421,000.00						421,000.00
87711 2019 COVID-RF Long Term Living	374,057,271.72		625,822,430.44			373,982,634.37	74,637.35
87712 2019 COVID-RF Community HealthChoices			50,000,000.00				
87713 2019 COVID-RF Long-Term Care Managed Care			10,000,000.00				
87714 2019 COVID-RF ID Community Waiver Program	32,951,853.24		253,779,047.57			32,750,728.07	201,125.17
87715 2019 COVID-RF Child Care Services	116,000,000.00		116,000,000.00			116,000,000.00	
87716 2019 COVID-RF Critical Access Hospitals			10,000,000.00			-1,239.66	1,239.66
87717 2019 COVID-RF Domestic Violence Programs	9,521,003.87		9,521,003.87			9,521,003.87	
87718 2019 COVID-RF Homeless Assistance Services	8,783,491.83		8,783,491.83			8,746,643.10	36,848.73
87719 2019 COVID-RF Legal Services	6,880,818.10		6,880,818.10			6,880,818.10	
87720 2019 COVID-RF Autism Services	16,231.89		716,231.89			16,231.89	
87744 2019 COVID-RF Hazard Pay	6,428,509.00		6,428,509.00			6,428,509.00	
DEPT TOTAL	830,041,223.53		1,513,470,416.56		927,508.71	674,738,591.93	154,375,122.89

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State Department							
GENERAL GOVERNMENT							
80566 2019 Occupational Licensing Assessment	234,129.92		21,667.04			21,775.45	212,354.47
87641 2019 COVID-Election Security	10,633,426.29		10,426,900.22			8,267,368.82	2,366,057.47
DEPT TOTAL	10,867,556.21		10,448,567.26			8,289,144.27	2,578,411.94
BA 20 - State Police							
GENERAL GOVERNMENT							
80463 2018 Law Enforcements Projects	-7,358.76		56,563.71			-8,599.05	1,240.29
80463 2019 Law Enforcements Projects	3,033,720.84		617,342.45			291,407.88	2,742,312.96
80574 2019 PA State Opioid Response (SOR)	1,061,019.94		265,735.24			892,603.39	168,416.55
82235 2019 Law Enforcement Preparedness	2,965,488.78		292,759.59		227.17	50,704.28	2,914,557.33
82340 2019 Homeland Security Grants	2,818,044.84		95,297.68			61,539.50	2,756,505.34
82825 2019 Office of Homeland Security	1,094,619.66		38,489.76			38,715.33	1,055,904.33
DEPT TOTAL	10,965,535.30		1,366,188.43		227.17	1,326,371.33	9,638,936.80
BA 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
87733 2019 COVID-RF State System Higher Education			30,000,000.00				

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL		30,000,000.00				
BA 78 - Transportation						
GRANTS AND SUBSIDIES						
87684 2019 COVID-FTA-Non-Urbanized Formula	81,000,000.00	23,510,084.00		9,056,256.00	28,466,739.00	43,477,005.00
DEPT TOTAL		23,510,084.00		9,056,256.00	28,466,739.00	43,477,005.00
BA 45 - Legislative Misc & Commissions						
GENERAL GOVERNMENT						
80362 2017 JAG-Consolidated Project Grants	1,280,000.00					1,280,000.00
DEPT TOTAL						1,280,000.00
BA 51 - Supreme Court						
GENERAL GOVERNMENT						
80400 2019 STOP Violence Against Women	256,013.70				102,385.42	153,628.28
80578 2019 JNET (F)	31,124.00				6,520.00	24,604.00
82585 2019 Veteran'sTreatmentCourtStrategicPlanning	200,000.00					200,000.00
DEPT TOTAL		487,137.70			108,905.42	378,232.28
BA 94 - PA Housing Finance Agency						
GRANTS AND SUBSIDIES						
87740 2019 COVID-RF Mortgage & Rental Assistance	5,448,482.36	65,448,482.36			4,491,151.69	957,330.67

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	5,448,482.36	65,448,482.36			4,491,151.69	957,330.67
LEDGER TOTAL	3,295,773,853.09	-629,872,209.56		539,992,154.27	1,894,153,493.50	861,628,205.32
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	8,282,097,080.79	2,950,233,077.99		624,590,219.28	2,502,183,512.09	5,155,323,349.42

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
49148 2020 Justice Assistance Grant	29,801,679.13		-6,788,188.07				23,013,491.06
DEPT TOTAL	29,801,679.13		-6,788,188.07				23,013,491.06
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
49101 2020 Federal Land & Water Conservation Fd Act	3,637.00						3,637.00
49103 2020 Federal Aid to Volunteer Fire Companies	2,830.67						2,830.67
DEPT TOTAL	6,467.67						6,467.67
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
49218 2020 SHARE Loan Program	212,244.46		356.80				212,601.26
DEPT TOTAL	212,244.46		356.80				212,601.26
BA 16 - Education							
GRANTS AND SUBSIDIES							
49017 2020 Medical Assistance Reimbursement - LEA's	208,822,789.51		80,394,141.00		209,821,008.50	74,024,627.57	5,371,294.44
49115 2020 Homeless Adult Assistance Program	2.21						2.21
DEPT TOTAL	208,822,791.72		80,394,141.00		209,821,008.50	74,024,627.57	5,371,296.65
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							

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
49044 2020 Disaster Relief to State & Pol Subdivisn	374.74						374.74
DEPT TOTAL	374.74						374.74
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
49046 2020 Flood Control Payments	4,752.05		402,782.16			406,563.75	970.46
DEPT TOTAL	4,752.05		402,782.16			406,563.75	970.46
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
49043 2020 National Historic Preservation Act			49,792.32		207,085.53	49,792.32	-207,085.53
DEPT TOTAL			49,792.32		207,085.53	49,792.32	-207,085.53
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
49078 2020 RR Rehabilitation & Improvement Assist	32,180.39						32,180.39
DEPT TOTAL	32,180.39						32,180.39
LEDGER TOTAL	238,880,490.16		74,058,884.21		210,028,094.03	74,480,983.64	28,430,296.70