

COMMONWEALTH OF PENNSYLVANIA  
 EXECUTIVE OFFICES  
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 GENERAL FUND

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AGENCY	-----STATE-----								-----FEDERAL-----							
	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT'GNT AUTH	PRIOR APP	CONT'GNT AUTH	RSTR RCT	REV	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT'GNT AUTH	RSTR RCT			
Governor's Office	8	70	117													
Executive Offices	8	70	117	178	182	203	212	230	268	279		302	345			
Lieutenant Governor	10		121										359			
Attorney General	11	76	122		182	203	212	233		279		305				
Auditor General	12		123			203										
Treasury	12	67	123	178	182	203										
Aging	13		124				213	234	268	280		306	345			
Agriculture	14		124		183		213	234	268	281		306	346			
Civil Service	16		126													
Community & Economic Develop	16		126		183	204	214	236	269	281		308	346			
Conservation & Natural Resourc	22		134				204	215	238	269	282	311	347			
Corrections	23		135				205	239	270	282		312	348			
Education	23		136		184	205	215	239	270	282	299	313	348			
PA Emergency Management	31		144		184	205	216	245	270	286	299	321	349			
Environmental Hearing Board	32		145										360			
Environmental Protection	32	67	145	178	187	205	217	245	272	286	299	321	350			
Fish & Boat	34												360			
General Services	34		148		188	206	218									
Health	35		149		188	206	218	248	272	287	300	324	351			
PA Higher Education Assistance	39								273			328	351			
Historical & Museum Comm.	40		153				219	252	273			328	352			
PA Infrastructure Investment		96						252				328	360			
Insurance	41		153		207	219	253			291		329				
Labor & Industry	42	67	154	178			207	220	253	273	292	301	329			
Liquor Control Board									274				352			
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DATE 11-30-06

COMMONWEALTH OF PENNSYLVANIA  
EXECUTIVE OFFICES  
STATUS OF APPROPRIATIONS - INDEX PAGE  
GENERAL FUND

PAGE NO. 3

-----STATE----- FEDERAL-----  
CURRENT CONT'GNT PRIOR CONT RSTR CURRENT CONT'GNT PRIOR RSTR  
APP AUTH APP AUTH APP AUTH APP RCT REV APP AUTH APP AUTH APP AUTH RCT

AGENCY

Governor's Office - Loans

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FUND 001 GENERAL FUND

## FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
26,103,105,000.00	2,593,465,126.83	1,193,800,873.45		7,141,010,458.35	10,835,313,676.91	10,720,245,991.57
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
460,644,000.00	246,950,260.00	55,807,435.54		4,363,959.28	248,104,710.11	455,125,590.61
TOTAL ALL CURRENT STATE LEDGERS						
26,563,749,000.00	2,840,415,386.83	1,249,608,308.99		7,145,374,417.63	11,083,418,387.02	11,175,371,582.18
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,245,974,133.07		1,245,974,133.07-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				581,330.25		581,330.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,246,555,463.32		1,246,555,463.32-
PRIOR STATE APPROPRIATIONS LEDGER						
2,110,439,372.17		426,887.63-	1,000,190.60	341,766,216.63	1,318,794,500.58	448,451,576.73
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
288,981,495.87		7,118,667.58-		3,432,526.34	276,446,160.08	1,984,141.87
TOTAL ALL PRIOR STATE LEDGERS						
2,399,420,868.04		7,545,555.21-	1,000,190.60	345,198,742.97	1,595,240,660.66	450,435,718.60
CONTINUING LEDGER						
309,217,543.83		10,679,934.19		18,893,182.20	104,729,377.68	196,274,918.14
RESTRICTED RECEIPTS LEDGER						
574,545,283.84		1,494,279,788.46		30,886,749.50	1,439,129,416.20	598,808,906.60
NON-BUDGETED LEDGER						
					50,068,278.34-	50,068,278.34
RESTRICTED REVENUE LEDGER						
451,586,007.39		340,399,249.63		234,059,607.20	163,687,290.81	394,238,359.01
GRAND TOTAL						
30,298,518,703.10	2,840,415,386.83	3,087,421,726.06	1,000,190.60	9,020,968,162.82	14,336,136,854.03	10,027,835,221.71

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
<b>EXECUTIVE BRANCH</b>						
<u>Governor's Office</u>						
7,359,000.00				789,199.07	2,551,400.42	4,018,400.51
<u>Executive Offices</u>						
238,848,000.00	97,441,235.00	56,199,199.36		81,447,844.93	113,583,450.22	141,257,939.85
<u>Lieutenant Governor</u>						
1,388,000.00				1,069.60	514,692.08	872,238.32
<u>Attorney General</u>						
95,955,000.00	5,086,000.00	4,099,700.22		8,118,246.56	35,976,177.65	56,946,575.79
<u>Auditor General</u>						
53,779,000.00	1,810,779.00	1,810,779.00			22,382,870.20	33,206,908.80
<u>Treasury</u>						
900,063,000.00		3,970,053.47			432,393,681.35	467,669,318.65
<u>Aging</u>						
19,950,000.00	198,000.00	3,710.00		8,667,081.64	6,389,271.05	5,091,647.31
<u>Agriculture</u>						
85,399,000.00	4,551,843.00	381,250.85		18,217,920.96	36,829,510.93	34,903,411.11
<u>Civil Service</u>						
1,000.00	15,629,000.00	7,269,389.71		845,694.20	5,480,749.69	9,303,556.11
<u>Community &amp; Economic Develop</u>						
663,670,000.00	12,606,514.00	4,706,746.85		75,117,695.90	113,456,185.41	487,702,632.69
<u>Conservation &amp; Natural Resourc</u>						
103,549,000.00	59,794,000.00	21,104,461.93		9,060,079.26	60,153,560.95	94,129,359.79
<u>Corrections</u>						
1,420,259,000.00	22,351,000.00	2,755,175.52		178,111,422.18	530,820,702.95	733,677,874.87
<u>Education</u>						
9,938,234,000.00	8,846,304.00	536,271.28		6,079,105,251.94	3,501,903,796.32	366,071,255.74

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Emergency Management 26,308,000.00	367,000.00	212,590.34		11,563,450.05	8,922,153.42	6,189,396.53
Environmental Hearing Board 1,810,000.00	25,000.00	248.33		75,650.44	722,250.46	1,037,099.10
Environmental Protection 201,328,000.00	27,719,173.00	3,378,422.38		20,215,451.66	77,868,538.18	130,963,183.16
Fish & Boat 16,000.00					15,009.00	991.00
General Services 116,081,000.00	22,617,000.00	11,831,513.00		8,386,633.89	53,035,023.97	77,276,342.14
Health 282,958,000.00	1,799,000.00	750,025.17		75,967,254.34	68,009,228.73	140,780,516.93
PA Higher Education Assistance 451,647,000.00					309,674,000.00	141,973,000.00
Historical & Museum Comm. 36,929,000.00	795,000.00	150.00		1,384,305.21	10,436,605.60	25,903,089.19
Insurance 81,630,000.00	4,274,000.00	939,822.84		3,307,191.31	35,685,748.86	46,911,059.83
Labor & Industry 136,773,000.00	48,014,000.00	16,789,500.00		60,432,935.01	74,299,896.24	50,054,168.75
Military & Veterans Affairs 126,441,000.00	27,461,485.37	13,149,502.45		13,523,399.60	55,126,602.56	85,252,483.21
Probation & Parole 97,610,000.00	17,618,000.00	11,138.86		13,868,033.53	39,971,193.48	61,388,772.99
PA Public Television Network 13,951,000.00				1,889,256.35	8,344,348.98	3,717,394.67
Public Utility Commission	51,631,000.00	36,000,000.00		4,382,373.61	17,111,930.58	30,136,695.81

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Public Welfare 9,158,634,000.00	1,669,350,927.21	663,828,038.51		329,920,894.28	4,156,062,021.55	6,342,002,011.38
Revenue 629,864,000.00	25,337,000.00	5,584,889.43		9,973,409.56	292,305,741.85	352,921,848.59
PA Securities Commission 2,321,000.00	6,410,000.00	1,162,391.60		802,852.13	3,264,933.14	4,663,214.73
State Department 12,055,000.00	50,914,346.00	25,580,000.00		6,134,897.66	17,272,162.61	39,562,285.73
State Employees' Retirement Sys 4,000.00					781.04	3,218.96
State Police 190,326,000.00	531,668,560.00	277,664,682.10		31,341,712.16	265,032,840.89	425,620,006.95
System of Higher Education 487,873,000.00					215,093,498.00	272,779,502.00
State Tax Equalization Board 1,338,000.00				39,858.35	490,340.39	807,801.26
Transportation 334,351,000.00	86,880,000.00	50,669,435.54		92,587,258.60	273,753,153.72	54,890,587.68
Ethics Commission 2,005,000.00				96,093.65	656,770.78	1,252,135.57
Health Care Cost Containment 4,019,000.00	126,905.53	126,905.53			1,347,613.53	2,798,292.00
PA Housing Finance Agency 10,000,000.00					5,000,000.00	5,000,000.00
Thaddeus Stevens Coll of Tech 10,613,000.00					10,613,000.00	
TOTAL EXECUTIVE BRANCH 25,945,339,000.00	2,801,323,072.11	1,210,515,994.27		7,145,374,417.63	10,862,551,436.78	10,738,736,217.70

FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
LEGISLATIVE BRANCH						
Senate						
103,167,000.00					28,137,777.54	75,029,222.46
House of Representatives						
194,306,000.00					36,020,850.34	158,285,149.66
Legislative Reference Bureau						
16,413,000.00					1,378,486.93-	17,791,486.93
Legislative Misc. & Commission						
11,262,000.00	39.05	39.05			2,061,344.99	9,200,694.06
Joint State Government Comm.						
1,795,000.00						1,795,000.00
Legislative Budget and Finance						
2,250,000.00						2,250,000.00
Legislative Data Processing						
3,751,000.00					880,630.90	2,870,369.10
Air & Water Pollution Control						
498,000.00						498,000.00
Regulatory Review Commission						
2,050,000.00					681,647.48	1,368,352.52
TOTAL LEGISLATIVE BRANCH						
335,492,000.00	39.05	39.05			66,403,764.32	269,088,274.73
JUDICIAL BRANCH						
Supreme Court						
51,314,000.00	38,930,425.28	38,930,425.28			30,080,299.46	60,164,125.82
Superior Court						
27,616,000.00	87,539.38	87,539.38			10,767,004.97	16,936,534.41
Court of Common Pleas						
80,057,000.00					40,385,476.50	39,671,523.50



FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Miscellaneous Judges 39,105,000.00					33,695,025.76	5,409,974.24
Commonwealth Court 16,781,000.00	69,371.01	69,371.01			6,063,005.39	10,787,365.62
Courts Dist. Justices of Peace 61,010,000.00	4,940.00	4,940.00			30,388,828.52	30,626,111.48
Philadelphia Traffic Court 924,000.00					386,850.59	537,149.41
Philadelphia Municipal Court 6,111,000.00					2,696,694.73	3,414,305.27
TOTAL JUDICIAL BRANCH 282,918,000.00	39,092,275.67	39,092,275.67			154,463,185.92	167,547,089.75
GRAND TOTAL 26,563,749,000.00	2,840,415,386.83	1,249,608,308.99		7,145,374,417.63	11,083,418,387.02	11,175,371,582.18

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
GENERAL GOVERNMENT						
2,773,089,000.00	1,009,001,151.46	505,002,008.89		406,865,291.45	1,497,715,920.95	1,877,508,939.06
GENERAL GOVERNMENT - INSTITUTIONAL						
2,381,621,000.00	87,438,485.37	41,311,684.48		259,115,717.71	969,483,438.04	1,240,460,329.62
GRANTS AND SUBSIDIES						
20,110,372,000.00	1,743,975,750.00	703,194,615.62		6,479,393,408.47	8,001,876,427.68	7,373,077,913.85
DEBT SERVICE REQUIREMENTS						
848,667,000.00		100,000.00			414,552,715.80	434,114,284.20
SUB-TOTAL						
26,113,749,000.00	2,840,415,386.83	1,249,608,308.99		7,145,374,417.63	10,883,628,502.47	10,925,161,466.73
REFUNDS						
450,000,000.00					199,789,884.55	250,210,115.45
TOTAL						
26,563,749,000.00	2,840,415,386.83	1,249,608,308.99		7,145,374,417.63	11,083,418,387.02	11,175,371,582.18

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Governor's Office

GENERAL GOVERNMENT

001-99-648-06-10 Governor's Office	7,359,000.00			789,199.07	2,551,400.42	4,018,400.51
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DEPT TOTAL

7,359,000.00				789,199.07	2,551,400.42	4,018,400.51
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Executive Offices

GENERAL GOVERNMENT

001-81-594-06-10 Commission for Women	305,000.00			2,025.24	118,608.55	184,366.21
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001-81-595-06-10 Office of Inspector General	3,356,000.00	1,100,000.00	1,100,000.00	164,922.45	1,452,319.59	2,838,757.96
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001-81-596-06-10 Juvenile Court Judges Commission	2,243,000.00			64,033.61	753,856.25	1,425,110.14
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001-81-598-06-10 Public Employee Retirement Commission	753,000.00			48,009.99	233,551.33	471,438.68
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001-81-599-06-10 Office of General Counsel	4,007,000.00	70,933.00	785.00	457,688.27	966,290.36	2,653,954.37
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001-81-600-06-10 Inspector General - Welfare Fraud	13,697,000.00			2,197,966.42	7,268,075.45	4,230,958.13
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001-81-601-06-10 Medicare Part B Penalties	521,000.00					521,000.00
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001-81-603-06-10 African American Affairs Commission	333,000.00			2,409.22	100,276.45	230,314.33
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001-81-605-06-10 Commonwealth Technology Services	61,101,000.00	1,378,000.00		22,468,791.76	19,992,846.51	20,017,361.73
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## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-609-06-10 Latino Affairs Commission 238,000.00				1,249.92	71,887.84	164,862.24
001-81-610-06-10 Rural Development Council 213,000.00				1,762.68	80,303.73	130,933.59
001-81-611-06-10 Integrated Enterprise System 804,000.00	36,758,886.00	34,384,155.21		11,939,927.26	9,961,618.33	15,661,340.41
001-81-620-06-10 Office of Administration 8,131,000.00	13,766,416.00	3,685,281.06		2,040,169.85	6,790,644.63	13,066,601.52
001-81-621-06-10 PA Council on the Arts 1,210,000.00				24,344.38	536,207.42	649,448.20
001-81-622-06-10 Office of the Budget 31,928,000.00	34,340,000.00	7,022,935.62		2,629,514.71	22,176,788.40	41,461,696.89
001-81-624-06-10 Commission on Crime and Delinquency 4,111,000.00	10,002,000.00	10,000,425.00		8,365,477.77	3,327,780.77	2,419,741.46
001-81-627-06-10 Partnership for Safe Children 5,680,000.00				2,573,602.64	2,405,574.98	700,822.38
001-81-628-06-10 Victims of Juvenile Crime 3,454,000.00				651,252.95	1,202,055.70	1,600,691.35
001-81-633-06-10 Human Relations Commission 10,744,000.00	25,000.00	5,617.47		238,119.35	3,664,805.62	6,866,075.03
001-81-700-06-10 Asian-American Affairs Commission 145,000.00				1,817.35	44,885.33	98,297.32
001-81-277-06-32 Weed and Seed Program (06/08) 3,677,000.00				1,755,504.99	786,759.14	1,134,735.87
GRANTS AND SUBSIDIES						
001-81-597-06-10 Improvement of Juvenile Probation Services 5,918,000.00				731,206.00	5,186,794.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-602-06-10 Specialized Probation Services 13,793,000.00				2,004,047.00	11,788,953.00	
001-81-616-06-10 Law Enforcement Activities 7,500,000.00						7,500,000.00
001-81-619-06-10 Grants to the Arts 15,225,000.00				3,247,887.00	4,837,321.00	7,139,792.00
001-81-626-06-10 Intermediate Punishment Programs 3,430,000.00				1,808,152.00	1,546,186.00	75,662.00
001-81-629-06-10 Research-Based Violence Prevention 4,790,000.00				3,205,294.00	1,584,706.00	
001-81-630-06-10 Drug Education & Law Enforcement 2,791,000.00				1,357,711.12	489,111.84	944,177.04
001-81-631-06-10 Intermediate Punishment Drug and Alcohol Treatment 15,825,000.00				9,727,624.00	5,052,575.00	1,044,801.00
001-81-722-06-10 Violence Reduction 1,150,000.00				33,333.00	16,667.00	1,100,000.00
001-81-782-06-10 Violence Reduction Partnership 250,000.00						250,000.00
001-81-278-06-32 Safe Neighborhoods (06/08) 11,525,000.00				3,704,000.00	1,146,000.00	6,675,000.00
DEPT TOTAL	238,848,000.00	97,441,235.00	56,199,199.36	81,447,844.93	113,583,450.22	141,257,939.85
Lieutenant Governor						
GENERAL GOVERNMENT						
001-28-666-06-10 Board of Pardons 406,000.00				943.22	143,000.81	262,055.97
001-28-667-06-10 Lieutenant Governor's Office 982,000.00				126.38	371,691.27	610,182.35

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	1,388,000.00			1,069.60	514,692.08	872,238.32
Attorney General						
GENERAL GOVERNMENT						
001-14-054-06-16 Office of Consumer Advocate	4,899,000.00	4,000,000.00		642,793.30	1,996,791.05	2,259,415.65
001-14-055-06-10 Computer Enhancements	1,000,000.00			182,382.93	673,506.59	144,110.48
001-14-056-06-10 Charitable Nonprofit Conversions	949,000.00			9,300.00	338,968.15	600,731.85
001-14-057-06-10 Tobacco Law Enforcement	680,000.00			13,560.00	272,878.23	393,561.77
001-14-059-06-10 Drug Law Enforcement	25,532,000.00	50,000.00	26,224.67	1,434,156.10	10,284,862.08	13,862,981.82
001-14-060-06-10 Local Drug Task Forces	10,534,000.00			448.00	3,882,069.67	6,651,482.33
001-14-061-06-10 Capital Appeals Case Unit	612,000.00			10,000.50	237,287.99	364,711.51
001-14-062-06-10 Drug Strike Task Force	1,908,000.00			94.00	664,534.14	1,243,371.86
001-14-063-06-10 General Government Operations	42,606,000.00	137,000.00	73,475.55	5,800,213.16	16,840,096.99	20,102,689.85
001-14-729-06-10 Gun Violence Reduction Witness Relocation	563,000.00				369,537.75	193,462.25
001-14-731-06-10 Child Predator Unit	921,000.00			16,441.74	360,948.11	543,610.15
001-14-732-06-10 Witness Relocation Program	437,000.00				37,487.89	399,512.11

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-14-796-06-10 Joint Local - State Firearm Task Force 5,000,000.00				8,856.83	17,209.01	4,973,934.16
GRANTS AND SUBSIDIES						
001-14-058-06-10 County Trial Reimbursement 150,000.00						150,000.00
001-14-893-06-10 Full Time District Attorney County Reimbursement 5,063,000.00						5,063,000.00
DEPT TOTAL	95,955,000.00	5,086,000.00	4,099,700.22	8,118,246.56	35,976,177.65	56,946,575.79

Auditor General

GENERAL GOVERNMENT						
001-92-640-06-10 Board of Claims 1,920,000.00					653,790.62	1,266,209.38
001-92-642-06-10 Auditor General's Office 50,059,000.00	1,810,779.00	1,810,779.00			21,080,655.59	30,789,123.41
001-92-836-06-10 Computer Enhancements 1,800,000.00					648,423.99	1,151,576.01
DEPT TOTAL	53,779,000.00	1,810,779.00	1,810,779.00		22,382,870.20	33,206,908.80

Treasury

GENERAL GOVERNMENT						
001-73-537-06-10 Board of Finance and Revenue 2,309,000.00					715,650.28	1,593,349.72
001-73-538-06-10 Publishing Monthly Statements 25,000.00						25,000.00
001-73-541-06-10 Tuition Account Program Advertising 2,000,000.00					245,099.65	1,754,900.35

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-73-544-06-10 State Treasurer's Office 24,976,000.00		3,867,953.47			11,068,410.08	13,907,589.92
001-73-547-06-10 Computer Integration Program 1,000,000.00						1,000,000.00
001-73-553-06-10 Intergovernmental Organizations 1,031,000.00					996,226.00	34,774.00
001-73-800-06-10 Escheats Administration 15,455,000.00		2,100.00			2,867,560.96	12,587,439.04
GRANTS AND SUBSIDIES						
001-73-540-06-10 Law Enforcement & Emergcy Res Personnel Death Benefit 1,600,000.00					206,800.00	1,393,200.00
DEBT SERVICE REQUIREMENTS						
001-73-539-06-10 Loan and Transfer Agents 75,000.00					5,000.00	70,000.00
001-73-543-06-10 General Obligation Debt Service 848,592,000.00		100,000.00			414,547,715.80	434,044,284.20
DEPT TOTAL 897,063,000.00		3,970,053.47			430,652,462.77	466,410,537.23
Aging						
GENERAL GOVERNMENT						
001-10-009-06-10 General Government Operations 7,350,000.00	198,000.00	3,710.00		380,570.64	3,045,286.26	4,122,143.10
GRANTS AND SUBSIDIES						
001-10-002-06-10 Family Caregiver 11,750,000.00				8,107,084.00	3,323,411.79	319,504.21
001-10-005-06-10 Legal Advocacy for Older Pennsylvanians 600,000.00						600,000.00



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-10-006-06-10 Alzheimer's Outreach 250,000.00				179,427.00	20,573.00	50,000.00
DEPT TOTAL 19,950,000.00	198,000.00	3,710.00		8,667,081.64	6,389,271.05	5,091,647.31
Agriculture						
GENERAL GOVERNMENT						
001-68-508-06-10 Agricultural Promotion, Education, and Exports 1,536,000.00	151,000.00	33,125.00		531,956.97	390,589.51	764,453.52
001-68-516-06-10 Agricultural Research 3,000,000.00				1,858,794.68	463,961.32	677,244.00
001-68-517-06-10 Ariculture Conversation Easement Admin 520,000.00	58,000.00			6,870.96	189,091.65	382,037.39
001-68-522-06-10 Nutrient Management 320,000.00					115,034.42	204,965.58
001-68-525-06-10 Farmers' Market Food Coupons 3,000,000.00				228,848.94	1,552,884.15	1,218,266.91
001-68-526-06-10 Farm Safety 111,000.00				40,032.94	50,392.00	20,575.06
001-68-527-06-10 Hardwoods Research and Promotion 780,000.00				3,516.44	156,411.83	620,071.73
001-68-528-06-10 General Government Operations 29,642,000.00	4,342,843.00	348,125.85		1,673,628.34	13,432,204.70	18,879,009.96
001-68-752-06-10 Food Safety and Inspection 400,000.00						400,000.00
001-68-784-06-10 Agricultural Excellence 430,000.00						430,000.00
GRANTS AND SUBSIDIES						
001-68-507-06-10 Animal Indemnities 20,000.00					2,483.04	17,516.96

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-68-509-06-10 Animal Health Commission 6,675,000.00					6,675,000.00	
001-68-510-06-10 State Food Purchase 18,750,000.00				7,167,964.10	6,076,160.90	5,505,875.00
001-68-511-06-10 Livestock Show 225,000.00					225,000.00	
001-68-512-06-10 Transfer to State Farm Products Show Fund 3,000,000.00					1,000,000.00	2,000,000.00
001-68-513-06-10 4-H Club Shows 55,000.00				55,000.00		
001-68-514-06-10 Junior Dairy Show 50,000.00				50,000.00		
001-68-515-06-10 Open Dairy Show 225,000.00					225,000.00	
001-68-518-06-10 Product Promotion and Marketing 850,000.00				263,146.94	158,674.00	428,179.06
001-68-519-06-10 Payments to Pennsylvania Fairs 4,000,000.00				624,331.50	1,022,479.75	2,353,188.75
001-68-520-06-10 Future Farmers 120,000.00						120,000.00
001-68-521-06-10 Local Soil and Water Districts 1,800,000.00				1,213,829.15	314,143.66	272,027.19
001-68-523-06-10 Transfer to Nutrient Management Fund 3,280,000.00					3,280,000.00	
001-68-532-06-10 Agriculture & Rural Youth Grant Program 110,000.00						110,000.00
001-68-807-06-10 Crop Insurance 3,000,000.00				3,000,000.00		

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-68-864-06-10 Food Marketing and Research	3,000,000.00			1,500,000.00	1,500,000.00	
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001-68-894-06-10 Plum Pox Virus - Fruit Tree Indemnities	500,000.00					500,000.00
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DEPT TOTAL	85,399,000.00	4,551,843.00	381,250.85	18,217,920.96	36,829,510.93	34,903,411.11
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Civil Service  
GENERAL GOVERNMENT

001-32-360-06-10 General Government Operations	1,000.00	15,629,000.00	7,269,389.71	845,694.20	5,480,749.69	9,303,556.11
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DEPT TOTAL	1,000.00	15,629,000.00	7,269,389.71	845,694.20	5,480,749.69	9,303,556.11
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-274-06-10 Base Realignment and Closure	1,025,000.00				1,465.46	1,023,534.54
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001-24-294-06-10 Marketing to Attract Tourists	16,600,000.00	2,000,000.00	230,250.76	4,158,541.54	10,270,792.17	4,170,666.29
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001-24-297-06-16 Small Business Advocate - Utilities		975,000.00	912,195.63	229,338.07	333,444.82	412,217.11
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001-24-302-06-10 International Trade	5,734,000.00			2,585,164.78	1,530,882.33	1,617,952.89
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001-24-303-06-10 Marketing to Attract Business	3,985,000.00			2,354,348.13	478,975.87	1,151,676.00
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001-24-304-06-10 Marketing to Attract Film Business	600,000.00			12,873.27	130,994.12	456,132.61
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-305-06-10 Opportunity Grant Program 49,000,000.00						49,000,000.00
001-24-307-06-10 Business Retention and Expansion 18,629,000.00				2,356,720.00	951,150.74	15,321,129.26
001-24-313-06-10 General Government Operations 19,530,000.00	6,430,514.00	854,300.46		2,643,647.29	8,972,456.65	14,344,410.06
001-24-320-06-10 Housing Research Center 388,000.00						388,000.00
001-24-327-06-10 Interactive Marketing 2,040,000.00				1,074,664.47	965,335.53	
001-24-329-06-10 Regional Marketing Partnerships 5,000,000.00				3,283,215.74	1,091,784.26	625,000.00
001-24-330-06-10 Land Use Planning Assistance 3,321,000.00				269,038.10	249,504.15	2,802,457.75
001-24-849-06-10 International Marketing 500,000.00						500,000.00
001-24-850-06-10 Cultural Exhibitions and Expositions 11,725,000.00				450,000.00	1,725,000.00	9,550,000.00
001-24-879-06-10 PennPORTS Operations 375,000.00				1,604.15	134,479.38	238,916.47
001-24-880-06-10 PennPORTS - Port of Pittsburgh 1,500,000.00						1,500,000.00
001-24-881-06-10 PennPORTS - Port of Erie 2,640,000.00						2,640,000.00
001-24-882-06-10 PennPORTS -Delaware River Maritime Council 1,750,000.00					1,750,000.00	
001-24-883-06-10 PennPORTS -Phila Regional Port Authority Operations 6,500,000.00				1,500,000.00	5,000,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-884-06-10 PennPORTS -Phila Regional Port Authority Debt Services 4,462,000.00					4,461,514.51	485.49
001-24-885-06-10 PennPORTS - Piers 1,500,000.00					1,500,000.00	
001-24-886-06-10 PennPORTS -Piers Database 75,000.00					75,000.00	
001-24-887-06-10 PennPORTS - Navigational System 400,000.00					400,000.00	
001-24-888-06-10 PennPORTS - Competitiveness Study 100,000.00				100,000.00		
001-24-889-06-10 PennPorts-Intermodal Incentive Study 1,000,000.00					1,000,000.00	
GRANTS AND SUBSIDIES						
001-24-273-06-10 Industrial Development Assistance 4,500,000.00				99,906.00	1,127,492.00	3,272,602.00
001-24-275-06-10 Tourist Product Development 2,000,000.00				5,000.00	126,780.41	1,868,219.59
001-24-276-06-10 Tourist Promotion Assistance 11,000,000.00				3,378,821.85	4,834,104.15	2,787,074.00
001-24-277-06-10 Flood Plain Management 60,000.00					4.46	59,995.54
001-24-279-06-10 Manufacturing and Business Assistance 3,000,000.00						3,000,000.00
001-24-280-06-10 Appalachian Regional Commission 1,000,000.00						1,000,000.00
001-24-283-06-10 Rural Leadership Training 250,000.00				250,000.00		

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-284-06-10 Tourism - Accredited Zoos 2,250,000.00				967,500.00	135,000.00	1,147,500.00
001-24-285-06-10 Super Computer Center 2,500,000.00						2,500,000.00
001-24-286-06-10 Urban Development 18,900,000.00					54,113.27-	18,954,113.27
001-24-287-06-10 Industrial Resource Centers 15,200,000.00				6,564,588.00	2,028,909.91	6,606,502.09
001-24-288-06-10 New Communities 18,000,000.00				4,380,899.00	1,817,405.12	11,801,695.88
001-24-289-06-10 PENNTAP 300,000.00						300,000.00
001-24-290-06-10 Powdered Metals 200,000.00						200,000.00
001-24-291-06-10 Agile Manufacturing 750,000.00				750,000.00		
001-24-298-06-10 Community Conservation and Employment 29,000,000.00	2,801,000.00	2,710,000.00		1,740,885.77	2,036,550.83	28,023,563.40
001-24-300-06-10 Small Business Development Centers 8,000,000.00				8,000,000.00		
001-24-306-06-10 Housing & Redevelopment Assistance 30,000,000.00	400,000.00			1,633,292.84	285,588.55	28,481,118.61
001-24-308-06-10 Customized Job Training 30,000,000.00				18,000,000.00		12,000,000.00
001-24-309-06-10 Infrastructure Development 22,500,000.00				2,594,661.13	606,453.87	19,298,885.00
001-24-312-06-10 Transfer to Ben Franklin Tech. Development Authority Fund 50,200,000.00					25,100,000.00	25,100,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-314-06-10 Local Development Districts 6,140,000.00				3,672,213.58	1,186,073.87	1,281,712.55
001-24-316-06-10 Shared Municipal Services 2,400,000.00					11,910.57-	2,411,910.57
001-24-318-06-10 Transfer to Financially Distressed Municipalities Aid Fund 1,500,000.00					1,500,000.00	
001-24-321-06-10 Community Revitalization 44,300,000.00					455,631.56-	44,755,631.56
001-24-323-06-10 Fay Penn 600,000.00						600,000.00
001-24-326-06-10 Infrastructure Technical Assistance 6,000,000.00						6,000,000.00
001-24-715-06-10 Workforce Leadership Grants 4,050,000.00				270,000.00		3,780,000.00
001-24-733-06-10 Community Development Bank Grants 2,200,000.00					2,200,000.00	
001-24-734-06-10 Digital & Robotic Technology 3,000,000.00						3,000,000.00
001-24-755-06-10 World Trade PA 15,000,000.00				1,540,772.19	420,481.49	13,038,746.32
001-24-761-06-10 Accessible Housing 3,000,000.00						3,000,000.00
001-24-777-06-10 Film Grant Program 10,000,000.00					2,974,299.00	7,025,701.00
001-24-790-06-10 Cultural Activities 9,175,000.00				250,000.00	1,985,000.00	6,940,000.00
001-24-825-06-10 Emergency Responder and Training 8,500,000.00					7,511.59-	8,507,511.59

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-826-06-10 Local Government Resources and Development 32,000,000.00					12,107,311.99	19,892,688.01
001-24-831-06-10 Minority Business Development 3,000,000.00						3,000,000.00
001-24-837-06-10 Intergovernmental Cooperation Authority-2nd Class Cities 632,000.00						632,000.00
001-24-841-06-10 Keystone Innovation Zones 2,000,000.00						2,000,000.00
001-24-843-06-10 Community and Business Assistance 5,125,000.00					804.43-	5,125,804.43
001-24-844-06-10 Early Intervention for Distressed Municipalities 750,000.00						750,000.00
001-24-851-06-10 Transfer to Industrial Sites Environmental Assessment Fund 500,000.00					500,000.00	
001-24-852-06-10 Transfer to Commonwealth Financing Authority 36,939,000.00					11,150,630.34	25,788,369.66
001-24-853-06-10 Economic Growth & Development Assistance 7,000,000.00					33,709.15-	7,033,709.15
001-24-854-06-10 Community and Municipal Facilities Assistance 6,000,000.00					125,000.00	5,875,000.00
001-24-855-06-10 Regional Development Initiative 19,370,000.00					800,000.00	18,570,000.00
001-24-856-06-10 Infrastructure & Facilities Improvement Grants 15,000,000.00						15,000,000.00
001-24-872-06-10 Municipal Code Training 250,000.00						250,000.00
001-24-878-06-10 Market Development 10,000,000.00						10,000,000.00



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-24-276-06-30 Family Savings Accounts 1,250,000.00					50,000.00-	1,300,000.00
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DEPT TOTAL 663,670,000.00	12,606,514.00	4,706,746.85		75,117,695.90	113,456,185.41	487,702,632.69
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-394-06-10 State Forests Operations 14,616,000.00	36,295,000.00	14,271,113.63		2,229,395.69	18,401,919.47	30,279,684.84
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001-38-395-06-10 State Parks Operations 57,226,000.00	16,370,000.00	6,319,125.65		3,708,500.28	29,168,415.88	40,719,083.84
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001-38-397-06-10 Forest Pest Management 2,111,000.00	200,000.00			95,286.77	640,519.90	1,575,193.33
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001-38-399-06-10 General Government Operations 18,526,000.00	6,929,000.00	514,222.65		1,874,896.52	9,115,594.99	14,464,508.49
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GRANTS AND SUBSIDIES

001-38-396-06-10 Heritage and Other Parks 8,200,000.00				1,152,000.00	321,068.15	6,726,931.85
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001-38-673-06-10 Annual Fixed Charges - Project 70 35,000.00					29,332.29	5,667.71
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001-38-674-06-10 Annual Fixed Charges - Park Lands 300,000.00						300,000.00
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001-38-675-06-10 Annual Fixed Charges - Flood Lands 55,000.00					11,861.86	43,138.14
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001-38-676-06-10 Annual Fixed Charges - Forest Lands 2,480,000.00					2,464,848.41	15,151.59
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DEPT TOTAL 103,549,000.00	59,794,000.00	21,104,461.93		9,060,079.26	60,153,560.95	94,129,359.79
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-06-10 Medical Care	189,509,000.00	318,000.00	115,915.55		75,404,527.91	65,310,002.43	49,112,469.66
001-11-012-06-10 Inmate Education and Training	42,082,000.00	4,715,000.00			2,195,158.95	16,074,216.73	28,527,624.32
001-11-013-06-10 State Correctional Institutions	1,154,473,000.00	17,051,000.00	2,502,707.54		99,150,775.49	437,340,208.17	635,033,016.34
001-11-014-06-10 General Government Operations	34,195,000.00	267,000.00	136,552.43		1,360,959.83	12,096,275.62	21,004,764.55
DEPT TOTAL	1,420,259,000.00	22,351,000.00	2,755,175.52		178,111,422.18	530,820,702.95	733,677,874.87

Education

GENERAL GOVERNMENT

001-16-094-06-10 PA Assessment	20,094,000.00				16,842,769.00	3,111,403.91	139,827.09
001-16-099-06-10 Office of Safe School Advocate	1,001,000.00				15,152.14	82,211.59	903,636.27
001-16-141-06-10 General Government Operations	24,990,000.00	7,738,705.00	342,943.31		3,472,835.10	10,708,852.54	18,547,017.36
001-16-142-06-10 State Library	4,574,000.00	87,849.00	7,133.86		338,827.70	1,587,250.18	2,735,771.12
001-16-149-06-10 Information and Technology Improvement	5,024,000.00				1,198,114.86	517,222.75	3,308,662.39
001-16-765-06-10 Teachers Certification System	500,000.00					105,286.21	394,713.79

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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GENERAL GOVERNMENT - INSTITUTIONAL

001-16-093-06-10 Youth Development Center-Education						
11,402,000.00				6,294,693.34	4,732,784.92	374,521.74

001-16-101-06-10 Scranton State School for the Deaf						
6,889,000.00	950,000.00	28,442.11		668,645.31	2,573,450.38	4,596,904.31

GRANTS AND SUBSIDIES

001-16-077-06-10 Education Support Services						
4,000,000.00				4,000,000.00		

001-16-081-06-10 Dormitory Sprinklers						
250,000.00					250,000.00	

001-16-083-06-10 Enhanced Technology Initiative						
200,000.00						200,000.00

001-16-085-06-10 Library Services for the Visually Impaired and Disabled						
2,965,000.00				1,729,583.35	1,235,416.65	

001-16-086-06-10 Public Library Subsidy						
75,500,000.00				695,004.01	13,183,941.79	61,621,054.20

001-16-087-06-10 School Food Services						
28,665,000.00	50,000.00	20,000.00		20,000.00	4,904,603.60	23,790,396.40

001-16-088-06-10 Higher Education for the Disadvantaged						
9,320,000.00	19,750.00	19,750.00		4,660,000.00	4,660,000.00	19,750.00

001-16-089-06-10 Community Colleges						
222,679,000.00				167,009,250.00	55,669,750.00	

001-16-090-06-10 Basic Education Funding						
4,784,264,000.00				3,396,607,785.59	1,387,656,214.41	

001-16-095-06-10 Ethnic Heritage						
165,000.00				150,000.00	15,000.00	

001-16-096-06-10 New Choices / New Options						
2,500,000.00				1,350,245.86	872,849.14	276,905.00

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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-097-06-10 PA Charter Schools for the Deaf and Blind 32,944,000.00				11,878,145.55	21,065,854.45	
001-16-098-06-10 Community Education Councils 2,186,000.00				774,398.00	1,161,602.00	250,000.00
001-16-103-06-10 Services to Nonpublic Schools 83,643,000.00				8,280,680.65	74,757,197.43	605,121.92
001-16-104-06-10 Textbooks, Materials and Equipment for Nonpublic Schools 25,580,000.00					19,581,937.84	5,998,062.16
001-16-106-06-10 Authority Rentals and Sinking Fund Requirements 296,483,000.00				222,692,386.76	73,790,613.24	
001-16-107-06-10 Pupil Transportation 507,244,000.00				323,308,965.00	183,935,035.00	
001-16-108-06-10 Lake Erie College of Osteopathic Medicine 1,852,000.00					463,000.00	1,389,000.00
001-16-109-06-10 Special Education 980,619,000.00				521,077,158.00	459,541,842.00	
001-16-110-06-10 Special Education - Approved Private Schools 86,461,000.00				29,026,552.65	57,002,142.35	432,305.00
001-16-111-06-10 Teen Pregnancy and Parenthood 2,225,000.00				797,057.42	389,580.88	1,038,361.70
001-16-112-06-10 Homebound Instruction 878,000.00				798,401.17	79,598.83	
001-16-113-06-10 Education of Indigent Children 25,000.00				25,000.00		
001-16-114-06-10 Tuition for Orphans and Children Placed in Private Homes 51,255,000.00				46,611,266.03	3,751,383.00	892,350.97
001-16-115-06-10 Payments in Lieu of Taxes 175,000.00				175,000.00		

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-116-06-10 Education of Migrant Laborers' Children 847,000.00				647,000.00		200,000.00
001-16-118-06-10 School Improvement Grants 23,501,000.00				5,838,668.00	17,662,332.00	
001-16-119-06-10 Higher Education of Blind or Deaf Students 54,000.00				33,243.22	20,756.78	
001-16-120-06-10 Safe & Alternative Schools 23,326,000.00				16,706,773.81	157,864.19	6,461,362.00
001-16-121-06-10 Teacher Professional Development 23,367,000.00		118,002.00		8,244,935.18	2,036,655.14	13,085,409.68
001-16-123-06-10 Early Intervention 137,652,000.00				81,494,326.54	56,150,905.46	6,768.00
001-16-125-06-10 Nonpublic and Charter School Pupil Transportation 69,938,000.00				69,938,000.00		
001-16-127-06-10 School Entity Demonstration Projects 26,000,000.00						26,000,000.00
001-16-128-06-10 Technology Initiative 1,290,000.00						1,290,000.00
001-16-129-06-10 Intermediate Units 6,311,000.00					6,311,000.00	
001-16-132-06-10 Governor's Schools of Excellence 2,742,000.00				653,427.96	1,932,301.04	156,271.00
001-16-133-06-10 School Employees' Retirement 368,757,000.00				278,626,824.60	89,884,280.56	245,894.84
001-16-134-06-10 Regional Community Colleges Services 900,000.00				438,412.65	461,587.35	
001-16-135-06-10 Science Education Program 12,545,000.00				9,071,220.00	3,473,780.00	

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-136-06-10 School Employees' Social Security 474,629,000.00				258,101,762.80	215,752,507.66	774,729.54
001-16-138-06-10 Adult and Family Literacy 18,534,000.00				11,186,768.13	7,264,790.87	82,441.00
001-16-139-06-10 Library Access 7,386,000.00				1,111,000.00	2,750,996.74	3,524,003.26
001-16-140-06-10 Electronic Library Catalog 3,842,000.00				996,074.06	2,845,925.94	
001-16-144-06-10 Education Mentoring 1,200,000.00				1,083,353.71	77,608.29	39,038.00
001-16-145-06-10 Engineering Equipment Grants 1,000,000.00				1,000,000.00		
001-16-146-06-10 Career and Technical Education 61,127,000.00				2,220,988.21	15,174,791.79	43,731,220.00
001-16-148-06-10 Job Training Programs 5,300,000.00						5,300,000.00
001-16-152-06-10 Pennsylvania College of Technology 12,659,000.00				7,384,415.00	5,274,585.00	
001-16-155-06-10 Educational and General 258,332,000.00				150,693,665.00	107,638,335.00	
001-16-156-06-10 Phila Health & Ed Corp. Operating. Exp. 2,001,000.00					500,250.00	1,500,750.00
001-16-160-06-10 Student Life Initiatives 435,000.00				253,750.00	181,250.00	
001-16-161-06-10 Williamsport Community College Debt Service 1,389,000.00				810,250.00	578,750.00	
001-16-162-06-10 Educational and General 161,090,000.00				93,969,165.00	67,120,835.00	

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-164-06-10 Recruitment of the Disadvantaged 454,000.00				264,835.00	189,165.00	
001-16-167-06-10 Educational and General 169,093,000.00				98,637,585.00	70,455,415.00	
001-16-168-06-10 Rural Education Outreach 2,157,000.00				1,258,250.00	898,750.00	
001-16-171-06-10 Berean - Operations and Maintenance 1,497,000.00					748,500.00	748,500.00
001-16-173-06-10 Recruitment of the Disadvantaged 442,000.00				257,835.00	184,165.00	
001-16-174-06-10 Recruitment of the Disadvantaged 442,000.00				257,833.35	184,166.65	
001-16-178-06-10 Western Teen Suicide Center 523,000.00				305,085.00	217,915.00	
001-16-179-06-10 Drexel University 6,967,000.00					1,741,750.00	5,225,250.00
001-16-182-06-10 Agricultural Research 25,094,000.00				14,638,165.00	10,455,835.00	
001-16-183-06-10 Pennsylvania College of Optometry 1,685,000.00					421,250.00	1,263,750.00
001-16-184-06-10 Agricultural Extension Services 29,787,000.00				17,375,750.00	12,411,250.00	
001-16-185-06-10 Educational and General 13,516,000.00				7,884,333.33	5,631,666.67	
001-16-187-06-10 Thomas Jefferson University - Doctor of Medicine Instruction 5,564,000.00					1,391,000.00	4,173,000.00
001-16-188-06-10 Philadelphia University of the Arts 1,208,000.00					302,000.00	906,000.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-189-06-10 Thomas Jefferson University - Operations & Maintenance 4,239,000.00					1,059,750.00	3,179,250.00
001-16-190-06-10 University of Pennsylvania - Veterinary Activities 39,254,000.00					9,813,500.00	29,440,500.00
001-16-191-06-10 Johnson Technical Institute 193,000.00					48,250.00	144,750.00
001-16-193-06-10 University of Pennsylvania - Cardiovascular Studies 1,601,000.00					400,250.00	1,200,750.00
001-16-195-06-10 Williamson Free School of Mechanical Trades 71,000.00					17,750.00	53,250.00
001-16-196-06-10 Phil Health & Ed Corp - Recruitment of the Disadvantaged 305,000.00					76,250.00	228,750.00
001-16-197-06-10 Philadelphia College of Osteopathic Medicine 6,543,000.00					1,635,750.00	4,907,250.00
001-16-198-06-10 Phila Health & Ed Corp - Medical Programs 7,720,000.00					1,930,000.00	5,790,000.00
001-16-199-06-10 Phila Health & Ed Corp - Operations & Maintenance 1,718,000.00					429,500.00	1,288,500.00
001-16-201-06-10 University of Pennsylvania - Dental Clinics 1,083,000.00					270,750.00	812,250.00
001-16-204-06-10 University of Pennsylvania - Medical Programs 4,037,000.00					1,009,250.00	3,027,750.00
001-16-704-06-10 Dual Enrollment Payments 8,000,000.00				493.00		7,999,507.00
001-16-706-06-10 High School Reform 8,000,000.00				5,622,333.40	1,712,666.60	665,000.00
001-16-786-06-10 Lifelong Learning 9,709,000.00				220,000.00	1,850,000.00	7,639,000.00



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-787-06-10 Center for Infectious Disease 3,200,000.00					800,000.00	2,400,000.00
001-16-799-06-10 Basic Ed Formula Enhancements 2,000,000.00				396,000.00	1,304,000.00	300,000.00
001-16-804-06-10 Recording for the Blind and Dsylexic 70,000.00						70,000.00
001-16-805-06-10 Reimbursement of Charter Schools 126,689,000.00				88,682,248.00	38,006,752.00	
001-16-806-06-10 Alternative Education Demonstration Grants 43,300,000.00						43,300,000.00
001-16-829-06-10 Higher Education Assistance 19,661,000.00				8,466,000.00	1,500,000.00	9,695,000.00
001-16-832-06-10 Community Colleges Facilities 42,006,000.00					42,006,000.00	
001-16-834-06-10 Pennsylvania Accountability Grant 250,000,000.00					250,000,000.00	
001-16-838-06-10 Head Start Supplemental Assistance 40,000,000.00				20,000,000.00	20,000,000.00	
001-16-870-06-10 Education Assistance Program 66,000,000.00				43,836,564.50	22,163,435.50	
001-16-895-06-10 Approved Private Schools - Audit Resolution 10,000,000.00					9,999,000.00	1,000.00
001-16-279-06-32 Parent Involvement Program (06/08) 1,700,000.00						1,700,000.00
DEPT TOTAL 9,938,234,000.00	8,846,304.00	536,271.28		6,079,105,251.94	3,501,903,796.32	366,071,255.74

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-06-10 Information Systems Management 1,103,000.00				399,238.03	461,731.63	242,030.34
001-31-354-06-10 State Fire Commissioners Office 2,026,000.00	300,000.00	210,825.80		99,859.89	777,505.04	1,448,635.07
001-31-355-06-10 General Government Operation 5,942,000.00	67,000.00	1,764.54		945,258.10	4,196,347.89	867,394.01
001-31-720-06-10 Security 1,132,000.00				311.02	457,821.37	673,867.61
001-31-768-06-10 Avian Flu/Pandemic Preparedness 500,000.00						500,000.00
GRANTS AND SUBSIDIES						
001-31-349-06-10 Red Cross Extended Care Program 1,000,000.00				1,000,000.00		
001-31-352-06-10 Firefighters' Memorial Flag 10,000.00						10,000.00
001-31-791-06-10 Regional Events Security 6,045,000.00				6,000,000.00	45,000.00	
001-31-897-06-10 Hazard Mitigation (6/08) 3,500,000.00				787,954.00	315,713.00	2,396,333.00
001-31-898-06-10 June 2006 Flood 5,000,000.00				2,330,829.01	2,668,034.49	1,136.50
001-31-288-06-30 Sept 06 Tropical System - Emesto Disaster Relief 50,000.00						50,000.00
DEPT TOTAL 26,308,000.00	367,000.00	212,590.34		11,563,450.05	8,922,153.42	6,189,396.53

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-06-10 Environmental Hearing Board	1,810,000.00	25,000.00	248.33	75,650.44	722,250.46	1,037,099.10
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DEPT TOTAL	1,810,000.00	25,000.00	248.33	75,650.44	722,250.46	1,037,099.10
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Environmental Protection

GENERAL GOVERNMENT

001-35-364-06-10 Cleanup of Scrap Tires	800,000.00			50,000.00		750,000.00
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001-35-367-06-10 Safe Water	10,475,000.00					10,475,000.00
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001-35-381-06-10 Environmental Protection Operations	89,847,000.00	16,110,173.00	1,108,866.78	7,409,371.03	40,920,656.74	57,627,145.23
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001-35-382-06-10 Environmental Program Management	36,868,000.00	507,000.00	3,825.66	1,098,640.42	11,460,213.77	24,816,145.81
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001-35-385-06-10 Chesapeake Bay Agricultural Source Abatement	3,271,000.00			1,518,272.01	631,836.58	1,120,891.41
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001-35-386-06-10 Black Fly Control and Research	4,415,000.00	820,000.00	699,887.00	158,780.26	4,440,907.67	635,312.07
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001-35-389-06-10 West Nile Virus Control	7,473,000.00			2,337,168.31	3,194,873.01	1,940,958.68
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001-35-390-06-10 General Government Operations	18,329,000.00	8,607,000.00	15,842.94	3,525,951.49	10,911,675.81	12,498,372.70
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GRANTS AND SUBSIDIES

001-35-366-06-10 Storm Water Management	1,200,000.00			974,355.29	118,530.01	107,114.70
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-35-368-06-10 Delaware River Master 94,000.00				94,000.00		
001-35-369-06-10 Sewage Facilities Enforcement Grants 5,000,000.00					2,432,231.43	2,567,768.57
001-35-370-06-10 Sewage Facilities Planning Grants 1,950,000.00					655,200.39	1,294,799.61
001-35-372-06-10 Local Soil and Water District Assistance 3,600,000.00	125,000.00				1,472,282.06	2,252,717.94
001-35-374-06-10 Ohio River Valley Water Sanitation Commission 164,000.00					164,000.00	
001-35-375-06-10 Interstate Commission on the Potomac River 48,000.00					48,000.00	
001-35-376-06-10 Susquehanna River Basin Commission 1,232,000.00				616,000.00	616,000.00	
001-35-377-06-10 Delaware River Basin Commission 1,532,000.00				1,149,000.00	383,000.00	
001-35-378-06-10 Interstate Mining Commission 38,000.00				7,836.00	30,164.00	
001-35-380-06-10 Sea Grant Program 200,000.00						200,000.00
001-35-391-06-10 Flood Control Projects 2,793,000.00				1,265,573.77	28,181.94	1,499,244.29
001-35-392-06-10 Ohio River Basin Commission 14,000.00					14,000.00	
001-35-671-06-10 Chesapeake Bay Commission 285,000.00					285,000.00	
001-35-736-06-10 Storm Water Management Demo Project 2,000,000.00						2,000,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-35-737-06-10 Water Contamination Remediation Grants 300,000.00						300,000.00
001-35-738-06-10 Chesapeake Bay Education Program 300,000.00						300,000.00
001-35-779-06-10 Alternative Energy Initiatives 3,000,000.00						3,000,000.00
001-35-788-06-10 Ag Consumptive Water Use Project 6,100,000.00						6,100,000.00

DEPT TOTAL	201,328,000.00	26,169,173.00	1,828,422.38		20,204,948.58	77,806,753.41	129,485,471.01
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Fish & Boat  
GRANTS AND SUBSIDIES

001-22-271-06-10 Atlantic States Marine Fisheries Commission 16,000.00					15,009.00	991.00
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DEPT TOTAL	16,000.00				15,009.00	991.00
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General Services

GENERAL GOVERNMENT

001-15-064-06-10 Asbestos Response 150,000.00				44,457.50	2,075.40	103,467.10
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001-15-070-06-10 Harristown Rental Charges 6,693,000.00					3,411,523.38	3,281,476.62
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001-15-071-06-10 Harristown Utility and Municipal Charges 11,805,000.00					6,037,523.81	5,767,476.19
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001-15-073-06-10 Excess Insurance Coverage 1,541,000.00						1,541,000.00
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-15-074-06-10 General Government Operations 71,577,000.00	18,817,000.00	11,817,279.53		7,867,078.28	33,710,536.53	48,816,385.19
001-15-075-06-10 Utility Costs 18,136,000.00				279,504.71	6,488,113.24	11,368,382.05
001-15-717-06-10 Printing the Pennsylvania Manual 159,000.00						159,000.00
001-15-769-06-10 Facilities Maintenance 5,000,000.00	3,800,000.00	14,233.47		195,593.40	2,365,251.61	6,239,154.99
GRANTS AND SUBSIDIES						
001-15-072-06-10 Capitol Fire Protection 1,020,000.00					1,020,000.00	
DEPT TOTAL	116,081,000.00	22,617,000.00	11,831,513.00	8,386,633.89	53,035,023.97	77,276,342.14
Health						
GENERAL GOVERNMENT						
001-67-467-06-10 Quality Assurance 16,057,000.00	31,000.00	16,205.05		1,594,298.47	5,019,647.08	9,474,054.45
001-67-469-06-10 Vital Statistics 6,677,000.00	442,000.00	186,590.00		288,756.55	2,586,029.25	4,244,214.20
001-67-470-06-10 State Laboratory 4,072,000.00	652,000.00	509,055.84		664,817.31	1,913,395.93	2,145,786.76
001-67-471-06-10 State Health Care Centers 22,383,000.00				1,486,946.95	8,404,704.05	12,491,349.00
001-67-472-06-10 Tourette Syndrome 100,000.00				68,369.27	31,630.73	
001-67-490-06-10 Organ Donation 109,000.00				10,266.70	16,710.30	82,023.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-491-06-10 Epilepsy Support Services 600,000.00				421,553.84	178,446.16	
001-67-497-06-10 General Government Operations 26,473,000.00	670,000.00	37,218.85		2,881,983.12	11,040,438.78	13,220,578.10
001-67-656-06-10 AIDS Programs 9,500,000.00				4,893,748.93	1,676,869.07	2,929,382.00
001-67-657-06-10 Diabetes Programs 426,000.00				384,608.36	41,391.64	
001-67-658-06-10 STD - Screening And Treatment 2,195,000.00				1,065,016.14	385,084.48	744,899.38
001-67-739-06-10 PA Injury Reporting and Intervention System 1,300,000.00				1,270,000.00		30,000.00
GRANTS AND SUBSIDIES						
001-67-461-06-10 Tuberculosis Screening and Treatment 1,009,000.00				560,645.20	190,145.99	258,208.81
001-67-462-06-10 Sickle Cell 2,203,000.00				1,902,010.80	282,949.20	18,040.00
001-67-463-06-10 Adult Cystic Fibrosis 685,000.00				393,061.69	211,841.57	80,096.74
001-67-464-06-10 Hemophilia 1,428,000.00				984,987.21	267,651.79	175,361.00
001-67-465-06-10 Local Health - Environmental 7,719,000.00					2,005,406.75	5,713,593.25
001-67-466-06-10 Cooley's Anemia 165,000.00				51,665.72	103,331.28	10,003.00
001-67-473-06-10 Trauma Programs Coordination 400,000.00						400,000.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-474-06-10 Lupus 350,000.00				77,625.00		272,375.00
001-67-475-06-10 Regional Poison Control Centers 1,250,000.00				1,093,750.01	156,249.99	
001-67-476-06-10 Trauma Center Certification 100,000.00				100,000.00		
001-67-477-06-10 Primary Health Care Practitioner 4,630,000.00				4,042,611.79	452,143.94	135,244.27
001-67-479-06-10 Services for Children with Special Needs 1,645,000.00				978,312.85	574,169.46	92,517.69
001-67-480-06-10 Central Penn Oncology Group 130,000.00					32,500.00	97,500.00
001-67-481-06-10 Fox Chase Institute for Cancer Research 776,000.00					194,000.00	582,000.00
001-67-482-06-10 The Wistar Institute - Research: Operations and Maintenance 214,000.00					53,500.00	160,500.00
001-67-484-06-10 The Wistar Institute - Research: AIDS Research 92,000.00					23,000.00	69,000.00
001-67-486-06-10 Burn Foundation 418,000.00					104,500.00	313,500.00
001-67-487-06-10 Lancaster - Cleft Palate 59,000.00					14,750.00	44,250.00
001-67-488-06-10 Tay Sachs Disease - Jefferson Medical College 59,000.00						59,000.00
001-67-489-06-10 Cancer Program 2,085,000.00				1,559,979.34	200,868.66	324,152.00
001-67-492-06-10 The Children's Institute, Pittsburgh 970,000.00					242,500.00	727,500.00



FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-493-06-10 Regional Cancer Institutes 2,400,000.00						2,400,000.00
001-67-494-06-10 Emergency Care Research 2,000,000.00				2,000,000.00		
001-67-495-06-10 Bio-Technology Research 5,700,000.00						5,700,000.00
001-67-496-06-10 Keystone State Games 220,000.00				50,672.86	169,327.14	
001-67-498-06-10 Newborn Hearing Screening 500,000.00				209.57	8,085.98	491,704.45
001-67-499-06-10 Children's Hospital of Philadelphia 451,000.00					112,750.00	338,250.00
001-67-500-06-10 PHEC-Pediatric Outpatient and Inpatient 712,000.00					178,000.00	534,000.00
001-67-501-06-10 PHEC- Med-Handicapped Children's Clinic 149,000.00					37,250.00	111,750.00
001-67-502-06-10 Newborn Screening 4,000,000.00				2,718,713.06	979,280.44	302,006.50
001-67-503-06-10 Osteoporosis Prevention and Education 95,000.00				50,952.81	44,047.19	
001-67-504-06-10 Arthritis Outreach and Education 425,000.00				425,000.00		
001-67-650-06-10 Health Research and Services 28,221,000.00				2,625,000.00	7,589.40-	25,603,589.40
001-67-651-06-10 Maternal and Child Health 2,090,000.00				1,882,364.63	2,873.02	204,762.35
001-67-652-06-10 Local Health Departments 28,006,000.00					6,831,479.00	21,174,521.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-653-06-10 Assistance to Drug and Alcohol Programs 41,623,000.00	4,000.00	955.43		32,130,691.00	9,430,434.00	65,875.00
001-67-654-06-10 School District Health Services 38,842,000.00					13,122,636.66	25,719,363.34
001-67-655-06-10 Renal Dialysis 8,895,000.00				5,877,681.91	527,751.85	2,489,566.24
001-67-740-06-10 Charcot-Mariae-Tooth Syndrome Awareness Program 250,000.00						250,000.00
001-67-756-06-10 Breast and Cervical Cancer Screenings 1,700,000.00				1,430,953.25	169,046.75	100,000.00
001-67-808-06-10 Rural Cancer Outreach 200,000.00						200,000.00
001-67-809-06-10 Rural Trauma Preparedness and Outreach 200,000.00						200,000.00
DEPT TOTAL 282,958,000.00	1,799,000.00	750,025.17		75,967,254.34	68,009,228.73	140,780,516.93

PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-400-06-10 Grants to Students 386,198,000.00					248,000,000.00	138,198,000.00
001-39-401-06-10 Matching Payments for Student Aid Funds 14,122,000.00					14,122,000.00	
001-39-402-06-10 Horace Mann Bond-Leslie Pinckney Hill Scholarship 750,000.00					375,000.00	375,000.00
001-39-404-06-10 Agricultural Loan Forgiveness 85,000.00					85,000.00	
001-39-405-06-10 Institutional Assistance Grants 41,392,000.00					41,392,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-39-406-06-10 SciTech and Technology Scholarships 6,800,000.00					3,400,000.00	3,400,000.00
001-39-408-06-10 Cheyney University Keystone Academy 2,000,000.00					2,000,000.00	
001-39-833-06-10 PA Internship Program Grants 300,000.00					300,000.00	
DEPT TOTAL 451,647,000.00					309,674,000.00	141,973,000.00

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-344-06-10 Maintenance Program 2,000,000.00				535,892.26	647,319.72	816,788.02
001-30-345-06-10 Museum Assistance Grants 6,135,000.00				295,178.00	50,148.44	5,789,673.56
001-30-347-06-10 General Government Operations 22,065,000.00	795,000.00	150.00		549,623.74	9,047,203.18	13,263,173.08

GRANTS AND SUBSIDIES

001-30-336-06-10 Mercer Museum 196,000.00					49,000.00	147,000.00
001-30-337-06-10 Carnegie Museum of Natural History 254,000.00					63,500.00	190,500.00
001-30-338-06-10 Franklin Institute Science Museum 769,000.00					192,250.00	576,750.00
001-30-339-06-10 Academy of Natural Sciences 471,000.00					117,750.00	353,250.00
001-30-340-06-10 African American Museum in Philadelphia 359,000.00					89,750.00	269,250.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-30-341-06-10 University of Pennsylvania Museum 254,000.00					63,500.00	190,500.00
001-30-342-06-10 Everhart Museum 46,000.00					11,500.00	34,500.00
001-30-343-06-10 Carnegie Science Center 254,000.00					63,500.00	190,500.00
001-30-346-06-10 Whitaker Center for Science and the Arts 141,000.00					35,250.00	105,750.00
001-30-670-06-10 Regional History Centers 600,000.00						600,000.00
001-30-877-06-10 Historical Education & Museum Assistance 3,385,000.00				3,611.21	5,934.26	3,375,454.53
DEPT TOTAL	36,929,000.00	795,000.00	150.00	1,384,305.21	10,436,605.60	25,903,089.19
Insurance						
GENERAL GOVERNMENT						
001-79-588-06-10 Childrens's Health Insurance 45,423,000.00					18,962,931.15	26,460,068.85
001-79-589-06-10 Children's Health Insurance Administration 2,300,000.00				976,381.82	543,747.24	779,870.94
001-79-590-06-10 Adult Health Insurance Administration 2,707,000.00				1,624,036.61	405,490.06	677,473.33
001-79-591-06-10 GGO-Insurance 23,066,000.00	4,274,000.00	939,822.84		686,172.70	9,730,364.44	16,923,462.86
GRANTS AND SUBSIDIES						
001-79-757-06-10 Enhanced Children's Health Insurance 2,134,000.00				20,600.18	43,215.97	2,070,183.85

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-79-824-06-10 USTIF Loan Payment 6,000,000.00					6,000,000.00	
DEPT TOTAL 81,630,000.00	4,274,000.00	939,822.84		3,307,191.31	35,685,748.86	46,911,059.83
Labor & Industry						
GENERAL GOVERNMENT						
001-12-021-06-10 PENNSAFE 1,341,000.00				977.00	478,639.74	861,383.26
001-12-026-06-10 Pennsylvania Conservation Corps 5,962,000.00				422,928.87	1,908,494.33	3,630,576.80
001-12-028-06-10 Occupational & Industrial Safety 12,334,000.00	1,000,000.00			92,450.64	4,496,877.20	8,744,672.16
001-12-031-06-10 General Government Operations 14,919,000.00	3,501,000.00	1,500.00		1,084,142.74	9,290,609.77	8,045,247.49
GRANTS AND SUBSIDIES						
001-12-016-06-10 Transfer to Vocational Rehabilitation Fund 38,083,000.00					38,083,000.00	
001-12-017-06-10 Workers' Compensation Payments 131,000.00					34,562.61	96,437.39
001-12-018-06-10 Occupational Disease Payments 1,328,000.00					493,919.67	834,080.33
001-12-019-06-10 Training Activities 17,025,000.00				9,566,185.00	442,788.00	7,016,027.00
001-12-020-06-10 Supported Employment 1,039,000.00				551,835.83	346,804.17	140,360.00
001-12-022-06-10 Beacon Lodge Camp 105,000.00					26,250.00	78,750.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-12-023-06-10 Vocational Rehabilitation Services 3,600,000.00				1,967,674.18	982,205.31	650,120.51
001-12-024-06-10 Entrepreneurial Assistance 955,000.00				116,847.98	501.00	837,651.02
001-12-025-06-10 Assistive Technology 1,301,000.00				801,000.00		500,000.00
001-12-027-06-10 Employment Services 20,900,000.00	41,725,000.00	15,000,000.00		39,121,979.00	16,069,219.22	7,433,801.78
001-12-030-06-10 Centers for Independent Living 2,250,000.00				1,249,749.86	1,000,250.14	
001-12-707-06-10 Industry Partnership 5,000,000.00				2,518,851.00	116,244.00	2,364,905.00
001-12-815-06-10 Self Employment Assistance 3,000,000.00				2,796,101.00	182,949.49	20,949.51
001-12-896-06-10 Nursing Shortage Initiative 7,500,000.00						7,500,000.00
DEPT TOTAL 136,773,000.00	46,226,000.00	15,001,500.00		60,290,723.10	73,953,314.65	48,754,962.25
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-041-06-10 American Battle Monuments 30,000.00						30,000.00
001-13-043-06-10 Armory Maintenance and Repair 1,379,000.00				355,907.39	446,143.24	576,949.37
001-13-051-06-10 Burial Detail Honor Guard 36,000.00				12,450.00	3,000.00	20,550.00
001-13-053-06-10 General Government Operations 18,401,000.00	434,000.00	158,731.62		1,142,204.35	7,104,750.70	10,588,044.95

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-13-758-06-10 Veterans and Military Personnel Services 300,000.00						300,000.00
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-046-06-10 Scotland Sl Vts Chld 9,637,000.00	2,224,000.00	42,296.68		1,548,740.84	4,040,921.81	6,271,337.35
001-13-702-06-10 Veterans Homes 83,514,000.00	24,803,485.37	12,948,474.15		10,039,097.02	42,299,813.17	55,978,575.18
GRANTS AND SUBSIDIES						
001-13-033-06-10 Veterans Assistance 1,230,000.00					532,581.00	697,419.00
001-13-034-06-10 Education of Veterans Children 190,000.00					10,269.50	179,730.50
001-13-035-06-10 National Guard Pension 5,000.00						5,000.00
001-13-036-06-10 Blind Veterans Pension 306,000.00					102,300.00	203,700.00
001-13-045-06-10 Paralyzed Veterans Pension 527,000.00					162,150.00	364,850.00
001-13-048-06-10 Special State Duty 36,000.00					326.86-	36,326.86
001-13-050-06-10 Civil Air Patrol 500,000.00				250,000.00	250,000.00	
001-13-660-06-10 Disabled American Veterans Transportation 350,000.00				175,000.00	175,000.00	
001-13-705-06-10 Transfr Ed Asist Pgm 10,000,000.00						10,000,000.00
DEPT TOTAL 126,441,000.00	27,461,485.37	13,149,502.45		13,523,399.60	55,126,602.56	85,252,483.21

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Probation & Parole

GENERAL GOVERNMENT

001-25-331-06-10 General Government Operations	74,907,000.00	3,508,000.00	11,138.86	4,198,754.98	29,311,611.84	44,904,633.18
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001-25-333-06-10 Drug Offenders Work Program	222,000.00				80,364.64	141,635.36
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001-25-334-06-10 Sexual Offenders Assessment Board	3,202,000.00			66,919.09	1,026,900.21	2,108,180.70
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GRANTS AND SUBSIDIES

001-25-332-06-10 Improvement of Adult Probation Services	19,279,000.00	14,110,000.00		9,602,359.46	9,552,316.79	14,234,323.75
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DEPT TOTAL	97,610,000.00	17,618,000.00	11,138.86	13,868,033.53	39,971,193.48	61,388,772.99
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PA Public Television Network

GENERAL GOVERNMENT

001-34-361-06-10 General Government Operations	3,440,000.00			138,850.15	1,523,051.88	1,778,097.97
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001-34-767-06-10 Broadcast Standards Equipment Upgrade/Datacasting	1,590,000.00			13,848.30		1,576,151.70
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GRANTS AND SUBSIDIES

001-34-362-06-10 Public Television Station Grants	8,921,000.00			1,736,557.90	6,821,297.10	363,145.00
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DEPT TOTAL	13,951,000.00			1,889,256.35	8,344,348.98	3,717,394.67
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-06-16 Genl Govt Operations	51,631,000.00	36,000,000.00		4,382,373.61	17,111,930.58	30,136,695.81
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DEPT TOTAL

	51,631,000.00	36,000,000.00		4,382,373.61	17,111,930.58	30,136,695.81
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Public Welfare

GENERAL GOVERNMENT

001-21-229-06-10 Domestic Violence	11,772,000.00	733,000.00	356,646.00	5,355,924.00	7,149,076.00	
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001-21-233-06-10 County Administration - Statewide	33,780,000.00	5,089,077.21	346,794.43	4,832,894.25	9,119,600.02	24,916,582.94
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001-21-238-06-10 Child Support Enforcement	6,866,000.00	17,397,000.00	3,408.58	9,893,601.62	4,158,270.75	10,211,127.63
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001-21-244-06-10 New Directions	60,334,000.00			23,185,693.12	21,372,685.40	15,775,621.48
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001-21-250-06-10 Rape Crisis	5,997,000.00			3,021,762.00	2,975,238.00	
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001-21-257-06-10 Information Systems	54,941,000.00	1,327,000.00	1,200.00	35,847,626.62	5,634,639.62	14,785,733.76
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001-21-263-06-10 General Government Operations	58,866,000.00	6,496,000.00	2,509,551.83	3,865,963.83	24,420,959.08	37,075,077.09
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001-21-264-06-10 County Assistance Offices	250,417,000.00	2,327,850.00		18,893,253.42	87,694,800.61	146,156,795.97
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-248-06-10 Mental Health Services	681,703,000.00	10,449,000.00	4,374,935.38	40,151,743.52	313,293,392.34	338,706,864.14
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## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-249-06-10 State Centers for the Mentally Retarded 103,582,000.00	26,601,000.00	21,158,342.50		15,393,776.60	50,178,754.01	64,610,469.39
001-21-261-06-10 Youth Development Institutions and Forestry Camps 64,635,000.00	60,000.00	4,018.14		6,907,598.90	21,543,618.46	36,243,782.64
GRANTS AND SUBSIDIES						
001-21-226-06-10 Medical Assistance - Capitation 2,578,507,000.00	375,396,000.00	97,420,204.02		11,645,169.17	1,103,631,788.99	1,838,626,041.84
001-21-227-06-10 Special Pharmaceutical Services 6,852,000.00				5,086,796.74	1,765,203.26	
001-21-228-06-10 Psychiatric Services in Eastern PA 3,500,000.00						3,500,000.00
001-21-230-06-10 Human Services Development Fund 36,285,000.00					18,142,502.00	18,142,498.00
001-21-231-06-10 Family and Children's Center 143,000.00					143,000.00	
001-21-232-06-10 Medical Assistance - Transportation 56,287,000.00				10,423,269.81	24,710,885.41	21,152,844.78
001-21-234-06-10 Attendant Care 75,974,000.00	15,385,000.00	206,184.82			20,229,973.84	71,129,026.16
001-21-235-06-10 Early Intervention 105,175,000.00				1,278,560.68	50,316,458.53	53,579,980.79
001-21-236-06-10 MR Residential Services - Lansdowne 1,456,000.00					350,144.00	1,105,856.00
001-21-237-06-10 Medical Assistance - Outpatient 666,650,000.00	2,721,000.00	92,382.81		19,923,849.29	224,486,893.62	424,960,257.09
001-21-241-06-10 Pennhurst Dispersal 3,122,000.00					1,537,017.00	1,584,983.00

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-242-06-10 Medical Assistance - Inpatient 456,879,000.00				5,894,798.94	220,620,245.80	230,363,955.26
001-21-243-06-10 Services to Persons with Disabilities 61,025,000.00	9,356,000.00	45,003.00		934,692.25	14,254,503.94	55,191,803.81
001-21-245-06-10 Breast Cancer Screeni 1,556,000.00				1,047,616.00	508,384.00	
001-21-246-06-10 AIDS Special Pharmaceutical Services 16,267,000.00				5,917,270.90	10,349,729.10	
001-21-247-06-10 Legal Services 2,569,000.00				1,712,666.64	856,333.36	
001-21-251-06-10 Intermediate Care Facilities - Mentally Retarded 124,514,000.00	17,500,000.00	5,916,367.00			43,152,454.40	98,861,545.60
001-21-252-06-10 Supplemental Grants - Aged, Blind and Disabled 134,504,000.00	28,265,000.00			3,289,000.00	62,531,029.58	96,948,970.42
001-21-253-06-10 Child Care Services 107,671,000.00				27,581,136.90	80,069,496.09	20,367.01
001-21-254-06-10 Expanded Medical Services for Women 9,038,000.00				7,126,211.00	1,911,789.00	
001-21-255-06-10 Community MR Services 789,554,000.00				3,527,808.54	381,075,447.61	404,950,743.85
001-21-256-06-10 Community Based Family Centers 3,148,000.00				2,740,207.87	407,758.06	34.07
001-21-258-06-10 Homeless Assistance 26,701,000.00					12,908,152.00	13,792,848.00
001-21-259-06-10 Acute Care Hospitals 14,500,000.00					964,415.00	13,535,585.00
001-21-262-06-10 Behavioral Health Services 43,981,000.00	12,107,000.00				21,990,523.00	34,097,477.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-265-06-10 Cash Grants 488,838,000.00				16,594,347.85	162,078,163.50	310,165,488.65
001-21-266-06-10 County Child Welfare 880,831,000.00				12,447,436.17	247,624,857.21	620,758,706.62
001-21-267-06-10 Long-Term Care 687,556,000.00	776,367,000.00	531,393,000.00		23,195,055.15	780,172,592.55	660,555,352.30
001-21-708-06-10 Child Welfare-TANF Transition 45,000,000.00						45,000,000.00
001-21-709-06-10 M A -Academic Medical Centersr 21,299,000.00					9,027,266.63	12,271,733.37
001-21-741-06-10 Autism Intervention and Services 3,000,000.00				1,500,000.00		1,500,000.00
001-21-760-06-10 Nurse Family Partnership 2,500,000.00				705,162.50	427,869.45	1,366,968.05
001-21-762-06-10 Behavioral Health Services Transition 14,859,000.00						14,859,000.00
001-21-763-06-10 Paymenr to Federal Government - Medicare Drug Program 338,500,000.00					112,277,497.80	226,222,502.20
001-21-789-06-10 Hospital Based Burn Center 5,000,000.00						5,000,000.00
001-21-830-06-10 Trauma Centers 12,500,000.00					1,387.47-	12,501,387.47
001-21-835-06-16 Health Care Provider Retention (R) 211,774,000.00						211,774,000.00
DEPT TOTAL 9,158,634,000.00	1,519,350,927.21	663,828,038.51		329,920,894.28	4,156,062,021.55	6,192,002,011.38

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Revenue

GENERAL GOVERNMENT

001-18-208-06-10 General Government Operations	136,898,000.00	25,337,000.00	5,584,889.43	9,576,356.36	58,853,508.78	93,805,134.86
001-18-816-06-10 Revenue Enforcement	4,500,000.00			397,053.20	189,302.15	3,913,644.65

GRANTS AND SUBSIDIES

001-18-209-06-10 Distribution of Public Utility Realty Tax	31,222,000.00				30,975,358.16	246,641.84
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DEPT TOTAL	172,620,000.00	25,337,000.00	5,584,889.43	9,973,409.56	90,018,169.09	97,965,421.35
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PA Securities Commission

GENERAL GOVERNMENT

001-66-460-06-10 General Government Operation	2,321,000.00	6,410,000.00	1,162,391.60	802,852.13	3,264,933.14	4,663,214.73
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DEPT TOTAL	2,321,000.00	6,410,000.00	1,162,391.60	802,852.13	3,264,933.14	4,663,214.73
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State Department

GENERAL GOVERNMENT

001-19-212-06-10 Voter Registration	563,000.00			14,422.20	78,715.51	469,862.29
001-19-213-06-10 General Government Operations	4,552,000.00	3,866,067.00		211,236.84	2,992,504.79	5,214,325.37

001-19-239-06-16 Professional and Occupational affairs		28,574,233.00	16,180,000.00	2,177,223.35	11,434,009.44	14,963,000.21
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-19-240-06-16 State Board of Podiatry	350,065.00	100,000.00		23,813.83	2,756.06	323,495.11
001-19-646-06-16 State Board of Medicine	9,348,311.00	6,000,000.00		677,869.75	90,450.78	8,579,990.47
001-19-647-06-16 State Board of Osteopathic Medicine	1,610,410.00	1,200,000.00		109,828.65	17,046.35	1,483,535.00
001-19-663-06-16 State Athletic Commission	423,000.00	300,000.00		21,735.98	116,787.53	284,476.49
001-19-759-06-10 Statewide Uniform Registry of Electors	6,500,000.00			2,457,171.30	1,318,007.77	2,724,820.93
GRANTS AND SUBSIDIES						
001-19-210-06-10 Voting of Citizens in Military Service	40,000.00					40,000.00
DEPT TOTAL						
11,655,000.00	44,172,086.00	23,780,000.00		5,693,301.90	16,050,278.23	34,083,505.87
State Employees' Retirement Sys						
GRANTS AND SUBSIDIES						
001-70-534-06-10 National Guard - Employer Contribution	4,000.00				781.04	3,218.96
DEPT TOTAL						
4,000.00					781.04	3,218.96
State Police						
GENERAL GOVERNMENT						
001-20-214-06-10 Municipal Police training	3,846,000.00	3,846,000.00	2,405,000.00	463,249.04	2,112,333.47	5,116,417.49
001-20-216-06-10 Law Enforcement Information Technologym	8,375,000.00	22,645,000.00	22,645,000.00	6,839,617.46	10,602,032.52	13,578,350.02

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-20-217-06-10 Auto Fingerprint ID System 1,226,000.00	121,230.00	121,000.00		587,499.43	237,318.21	522,412.36
001-20-218-06-16 Firearm Records Check 3,400,000.00		100,000.00		57,271.00	71,658.00	3,271,071.00
001-20-220-06-10 General Government Operations 165,472,000.00	475,005,330.00	232,177,682.10		16,358,725.18	248,305,690.11	375,812,914.71
001-20-221-06-10 Gun Checks 900,000.00					900,000.00	
001-20-742-06-10 Add State Troopers 6,347,000.00	17,161,000.00	10,726,000.00		124,940.00	131,785.30	23,251,274.70
001-20-770-06-10 Incident Information Management System 3,510,000.00	9,490,000.00	9,490,000.00		6,910,410.05	2,672,023.28	3,417,566.67
001-20-780-06-10 Civilianization 650,000.00						650,000.00
DEPT TOTAL 190,326,000.00	531,668,560.00	277,664,682.10		31,341,712.16	265,032,840.89	425,620,006.95

System of Higher Education

GRANTS AND SUBSIDIES

001-90-634-06-10 SSHE-State Universities 467,622,000.00					194,842,498.00	272,779,502.00
001-90-635-06-10 SSHE-Recruitment of the Disadvantaged 452,000.00					452,000.00	
001-90-636-06-10 SSHE-McKeever Center 216,000.00					216,000.00	
001-90-637-06-10 SSHE-Affirmative Action 1,167,000.00					1,167,000.00	
001-90-638-06-10 SSHE-Program Initiatives 18,048,000.00					18,048,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-90-750-06-10 PA Ctr for Environmental Education PCEE	368,000.00				368,000.00	
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DEPT TOTAL	487,873,000.00				215,093,498.00	272,779,502.00
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-06-10 General Government Operations	1,338,000.00			39,858.35	490,340.39	807,801.26
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DEPT TOTAL	1,338,000.00			39,858.35	490,340.39	807,801.26
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Transportation

GENERAL GOVERNMENT

001-78-561-06-10 RAIL SAFETY INSPECTION	434,000.00			106,258.11	79,105.60	248,636.29
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001-78-563-06-10 Mass Transportation Assistance				74,278,064.00	222,834,158.00	297,112,222.00-
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001-78-564-06-10 Transit and Rail Freight Operation	1,932,000.00	10,000.00		16,098.96	759,713.09	1,166,187.95
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001-78-567-06-10 VOTER REGISTRATION	377,000.00			377,000.00		
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001-78-568-06-10 Vehicle Sales Tax	1,253,000.00					1,253,000.00
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GRANTS AND SUBSIDIES

001-78-562-06-10 RAIL FREIGHT ASSISTANCE	10,500,000.00			3,820,213.00	489,228.00	6,190,559.00
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001-78-563-06-10 Mass Transportation Assistance	299,442,000.00			1,166,375.00	1,163,403.00	297,112,222.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-78-565-06-10 Intercity Transportation 7,413,000.00				3,358,835.00	4,021,852.00	32,313.00
001-78-566-06-10 FIXED ROUTE TRANSIT 7,200,000.00				2,568,444.00	403,163.00	4,228,393.00
001-78-569-06-10 Rural Transportation Assistance 1,000,000.00				464,117.00	535,883.00	
001-78-778-06-10 Shared Ride Transit for Persons with Disabilities 4,800,000.00				2,662,205.00	1,020,980.00	1,116,815.00
DEPT TOTAL 334,351,000.00	10,000.00			88,817,610.07	231,307,485.69	14,235,904.24
Ethics Commission						
GENERAL GOVERNMENT						
001-40-677-06-10 State Ethics Commission 2,005,000.00				96,093.65	656,770.78	1,252,135.57
DEPT TOTAL 2,005,000.00				96,093.65	656,770.78	1,252,135.57
Health Care Cost Containment						
GENERAL GOVERNMENT						
001-43-411-06-10 HCCCC 4,019,000.00	126,905.53	126,905.53			1,347,613.53	2,798,292.00
DEPT TOTAL 4,019,000.00	126,905.53	126,905.53			1,347,613.53	2,798,292.00
PA Housing Finance Agency						
GRANTS AND SUBSIDIES						
001-94-744-06-10 PHFA-Homeowners Emergency Mortgage Assist 10,000,000.00					5,000,000.00	5,000,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	10,000,000.00				5,000,000.00	5,000,000.00
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Thaddeus Stevens Coll of Tech  
GRANTS AND SUBSIDIES

001-64-876-06-10 Thaddeus Stevens College of Technology	10,613,000.00				10,613,000.00	
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DEPT TOTAL	10,613,000.00				10,613,000.00	
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Senate  
GENERAL GOVERNMENT

001-41-037-06-30 Fifty Senators	5,700,000.00				1,737,700.43	3,962,299.57
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001-41-038-06-30 Senate President-Personnel Expenses	340,000.00				137,370.44	202,629.56
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001-41-039-06-30 Employes of Chief Clerk	6,000,000.00				2,312,488.83	3,687,511.17
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001-41-040-06-30 Salaried Officers & Employes	9,000,000.00				3,911,979.64	5,088,020.36
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001-41-043-06-30 Senate Flag Purchase	24,000.00					24,000.00
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001-41-045-06-30 Postage:Chief Clerk & Legislative Journal	1,465,000.00				264,571.17-	1,729,571.17
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001-41-047-06-30 Committee on Appropriations (R)	4,900,000.00				1,285,593.01	3,614,406.99
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001-41-049-06-30 President	5,000.00				4,860.28	139.72
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## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-41-051-06-30 President Pro Tempore 20,000.00						20,000.00
001-41-060-06-30 Incidental Expenses 3,226,000.00					439,175.34	2,786,824.66
001-41-061-06-30 Committee on Appropriations (D) 4,900,000.00					1,310,601.81	3,589,398.19
001-41-062-06-30 Expenses-Senators 1,329,000.00					125,983.94	1,203,016.06
001-41-063-06-30 Legislative Printing & Expenses 16,400,000.00						16,400,000.00
001-41-068-06-30 Computer Services (D) 5,350,000.00					1,010,786.27	4,339,213.73
001-41-069-06-30 Computer Services (R) 5,350,000.00					972,345.95	4,377,654.05
001-41-218-06-30 Caucus Operations (D) 19,250,000.00					6,686,433.84	12,563,566.16
001-41-219-06-30 Caucus Operations (R) 19,250,000.00					8,283,450.79	10,966,549.21
001-41-220-06-30 Committee and Contingent (D) 329,000.00					80,817.19	248,182.81
001-41-221-06-30 Committee and Contingent (R) 329,000.00					102,760.95	226,239.05
DEPT TOTAL 103,167,000.00					28,137,777.54	75,029,222.46
House of Representatives						
GENERAL GOVERNMENT						
001-42-073-06-30 Members' Salaries, Speaker's Extra Compensation 19,222,000.00					4,892,297.91	14,329,702.09

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-074-06-30 House Employes (D) 20,225,000.00					3,709,801.96	16,515,198.04
001-42-075-06-30 National Legislative Conference Expenses 527,000.00						527,000.00
001-42-077-06-30 Speaker's Office 897,000.00						897,000.00
001-42-078-06-30 Bi-Partisan Committee, Chief Clerk , Comptroller & EMS 12,814,000.00					2,853,171.71	9,960,828.29
001-42-079-06-30 House Employes (R) 16,225,000.00					6,446,579.78	9,778,420.22
001-42-080-06-30 Mileage - Representatives, Officers, & Employes 400,000.00					152,207.49	247,792.51
001-42-081-06-30 House Flag Purchase 24,000.00						24,000.00
001-42-082-06-30 Chief Clerk & Legislative Journal 3,000,000.00					799,567.93	2,200,432.07
001-42-083-06-30 Speaker 20,000.00						20,000.00
001-42-084-06-30 Chief Clerk 643,000.00					35,581.68	607,418.32
001-42-085-06-30 Floor Leader (R) 7,000.00					3,500.00	3,500.00
001-42-086-06-30 Floor Leader (D) 7,000.00					3,500.00	3,500.00
001-42-087-06-30 WHIP (R) 6,000.00					3,000.00	3,000.00
001-42-088-06-30 WHIP (D) 6,000.00					3,000.00	3,000.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-089-06-30 Chairman Caucus (R)	3,000.00				1,500.00	1,500.00
001-42-090-06-30 Chairman Caucus (D)	3,000.00				1,500.00	1,500.00
001-42-091-06-30 Chairman-Appropriations Committee (R)	6,000.00					6,000.00
001-42-092-06-30 Caucus Administrator (R)	2,000.00				1,000.00	1,000.00
001-42-093-06-30 Caucus Administrator (D)	2,000.00				1,000.00	1,000.00
001-42-094-06-30 Secretary-Caucus (R)	3,000.00				1,500.00	1,500.00
001-42-095-06-30 Incidental Expenses	8,845,000.00				3,078,352.01	5,766,647.99
001-42-096-06-30 Legislative Office for Research Liasion	786,000.00				276,842.45	509,157.55
001-42-097-06-30 Committee on Appropriations (R)	5,730,000.00				106,005.80	5,623,994.20
001-42-099-06-30 Expenses-Representative	5,133,000.00				5,528.62	5,127,471.38
001-42-100-06-30 Legislative Printing & Expenses	15,329,000.00				2,778,368.04	12,550,631.96
001-42-101-06-30 Secretary-Caucus (D)	3,000.00				1,500.00	1,500.00
001-42-102-06-30 Special Leadership Account (R)	10,000,000.00					10,000,000.00
001-42-103-06-30 Special Leadership Account (D)	13,329,000.00					13,329,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-104-06-30 Chairman-Policy Committee (D) 2,000.00					1,000.00	1,000.00
001-42-105-06-30 Committee on Appropriations (D) 5,730,000.00						5,730,000.00
001-42-106-06-30 Chairman Policy Committee (R) 2,000.00					1,000.00	1,000.00
001-42-107-06-30 Administrator for Staff (D) 20,000.00						20,000.00
001-42-108-06-30 Chairman Appropriations Committee (D) 6,000.00					6,000.00	
001-42-109-06-30 Administrator for Staff (R) 20,000.00						20,000.00
001-42-110-06-30 Legislative Management Committee (R) 21,657,000.00					8,562,903.26	13,094,096.74
001-42-111-06-30 Legislative Management Committee (D) 20,657,000.00						20,657,000.00
001-42-113-06-30 School for new Members 15,000.00						15,000.00
001-42-114-06-30 Information Technology 13,000,000.00					2,294,641.70	10,705,358.30
DEPT TOTAL 194,306,000.00					36,020,850.34	158,285,149.66
Legislative Reference Bureau						
GENERAL GOVERNMENT						
001-44-115-06-30 Salaries & Expenses 7,598,000.00					3,093,592.69-	10,691,592.69
001-44-116-06-30 Contingent Expenses 20,000.00					20,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-44-117-06-30 Printing of Pa Bulletin & Pa Code 795,000.00					161,105.76	633,894.24
001-44-286-06-30 Legislative Drafting System 8,000,000.00					1,534,000.00	6,466,000.00
DEPT TOTAL 16,413,000.00					1,378,486.93-	17,791,486.93
Legislative Misc. & Commission						
GENERAL GOVERNMENT						
001-45-118-06-30 Local Government Commission 1,159,000.00					66,270.48	1,092,729.52
001-45-119-06-30 Legislative Audit Advisory Commission 178,000.00					201.21	177,798.79
001-45-121-06-30 Local Government Codes 28,000.00	39.05	39.05			139,901.55-	167,940.60
001-45-122-06-30 Capitol Preservation Committee 900,000.00					190,817.34	709,182.66
001-45-123-06-30 Capitol Restoration 4,150,000.00					196,755.43	3,953,244.57
001-45-124-06-30 Colonial History 197,000.00					197,000.00	
001-45-127-06-30 Commission on Sentencing 1,120,000.00					926,529.40	193,470.60
001-45-129-06-30 Center for Rural Pennsylvania 1,100,000.00					223,135.88	876,864.12
001-45-243-06-30 Host State Committee Expenses CSG 200,000.00						200,000.00
001-45-244-06-30 Pennsylvania Policy Database 220,000.00						220,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-45-721-06-30 Commonwealth Mail Processing Center	1,300,000.00				1,291.20-	1,301,291.20
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001-45-722-06-30 Flag Conservation	60,000.00				1,828.00	58,172.00
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001-45-723-06-30 Capital Centennial	250,000.00					250,000.00
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001-45-724-06-30 Rare Books Conservation	400,000.00				400,000.00	
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DEPT TOTAL	11,262,000.00	39.05	39.05		2,061,344.99	9,200,694.06
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Joint State Government Comm.  
GENERAL GOVERNMENT

001-46-133-06-30 Joint State Government Commission	1,795,000.00					1,795,000.00
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DEPT TOTAL	1,795,000.00					1,795,000.00
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Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-06-30 Legislative Budget & Finance Committee	2,250,000.00					2,250,000.00
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DEPT TOTAL	2,250,000.00					2,250,000.00
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Legislative Data Processing

GENERAL GOVERNMENT						
001-48-135-06-30 Legislative Data Processing Center	3,751,000.00				880,630.90	2,870,369.10



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	3,751,000.00				880,630.90	2,870,369.10
Air & Water Pollution Control						
GENERAL GOVERNMENT						
001-49-136-06-30 Joint Leg Air & Water Poll Cont Committee	498,000.00					498,000.00
DEPT TOTAL	498,000.00					498,000.00
Regulatory Review Commission						
GENERAL GOVERNMENT						
001-63-138-06-30 Independent Regulatory Review Commission	2,050,000.00				681,647.48	1,368,352.52
DEPT TOTAL	2,050,000.00				681,647.48	1,368,352.52
Supreme Court						
GENERAL GOVERNMENT						
001-51-412-06-10 Minor Court Rules Committee	198,000.00				60,816.05	137,183.95
001-51-413-06-10 Rules of Evidence Committee	191,000.00				67,185.79	123,814.21
001-51-414-06-10 Court Administrator	10,000,000.00	3,266.52	3,266.52		3,584,981.80	6,418,284.72
001-51-416-06-10 Juvenile Court Rules Committee	215,000.00				61,096.62	153,903.38
001-51-417-06-10 Supreme Court	14,801,000.00	165,834.70	165,834.70		5,276,283.23	9,690,551.47

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-51-418-06-10 Criminal Procedural Rules Committee 463,000.00					161,150.51	301,849.49
001-51-419-06-10 Civil Procedural Rules Committee 423,000.00					121,807.99	301,192.01
001-51-420-06-10 Justices Expenses 180,000.00					27,851.06	152,148.94
001-51-421-06-14 Statewide Judicial Computer System 38,761,124.06	38,761,124.06	38,761,124.06			12,493,794.52	26,267,329.54
001-51-422-06-10 Domestic Relations Committee 203,000.00					68,193.35	134,806.65
001-51-423-06-10 Judicial Conduct Board 1,202,000.00					398,722.86	803,277.14
001-51-424-06-10 Court of Judicial Discipline 476,000.00					172,058.86	303,941.14
001-51-426-06-10 Integrated Criminal Justice System 2,467,000.00					657,241.92	1,809,758.08
001-51-427-06-10 Appellate/Orphans Rules Committee 204,000.00					26,957.86	177,042.14
001-51-429-06-10 Court Management Education 157,000.00	200.00	200.00			17,314.31	139,885.69
001-51-430-06-10 District Court Administrators 17,670,000.00					6,596,919.67	11,073,080.33
001-51-431-06-10 Judicial Council 406,000.00					137,612.66	268,387.34
001-51-249-06-30 United Judicial System Security 2,058,000.00					150,310.40	1,907,689.60
DEPT TOTAL 51,314,000.00	38,930,425.28	38,930,425.28			30,080,299.46	60,164,125.82

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Superior Court

GENERAL GOVERNMENT

001-52-432-06-10 Superior Court	27,379,000.00	87,539.38	87,539.38		10,725,564.26	16,740,975.12
001-52-433-06-10 Judges Expenses	237,000.00				41,440.71	195,559.29
DEPT TOTAL	27,616,000.00	87,539.38	87,539.38		10,767,004.97	16,936,534.41

Court of Common Pleas

GENERAL GOVERNMENT

001-53-435-06-10 Courts of Common Pleas	74,436,000.00				39,021,568.03	35,414,431.97
001-53-436-06-10 Senior Judges	4,217,000.00				1,158,782.06	3,058,217.94
001-53-437-06-10 Judicial Education	1,346,000.00				195,810.39	1,150,189.61
001-53-438-06-10 Ethics Committee	58,000.00				9,316.02	48,683.98
DEPT TOTAL	80,057,000.00				40,385,476.50	39,671,523.50

Miscellaneous Judges

GENERAL GOVERNMENT

001-57-746-06-10 Court Consolidation	2,000,000.00					2,000,000.00
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GRANTS AND SUBSIDIES

001-57-439-06-10 County Courts	33,036,000.00				33,035,327.00	673.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-57-440-06-10 Jurors 1,369,000.00					508,703.86	860,296.14
001-57-441-06-10 Senior Judge Reimbursement 2,000,000.00						2,000,000.00
001-57-214-06-32 Gun Court Reimbursements (06/08) 700,000.00					150,994.90	549,005.10
DEPT TOTAL 39,105,000.00					33,695,025.76	5,409,974.24

Commonwealth Court

GENERAL GOVERNMENT

001-58-447-06-10 Commonwealth Court 16,638,000.00	69,371.01	69,371.01			6,014,145.39	10,693,225.62
001-58-448-06-10 Judges Expenses 143,000.00					48,860.00	94,140.00
DEPT TOTAL 16,781,000.00	69,371.01	69,371.01			6,063,005.39	10,787,365.62

Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-06-10 District Justices 60,303,000.00					30,252,614.91	30,050,385.09
001-59-452-06-10 District Justice Education 707,000.00	4,940.00	4,940.00			136,213.61	575,726.39
DEPT TOTAL 61,010,000.00	4,940.00	4,940.00			30,388,828.52	30,626,111.48

Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-06-10 Traffic Court 924,000.00					386,850.59	537,149.41
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	924,000.00				386,850.59	537,149.41
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Philadelphia Municipal Court						
GENERAL GOVERNMENT						

001-62-456-06-10 Municipal Court	5,842,000.00				2,601,003.73	3,240,996.27
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001-62-457-06-10 Law Clerks	39,000.00				39,000.00	
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001-62-458-06-10 Domestic Violence Services	230,000.00				56,691.00	173,309.00
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DEPT TOTAL	6,111,000.00				2,696,694.73	3,414,305.27
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LEDGER TOTAL	26,103,105,000.00	2,593,465,126.83	1,193,800,873.45		7,141,010,458.35	10,835,313,676.91	10,720,245,991.57
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Treasury

GENERAL GOVERNMENT

001-73-122-06-20 Replacement Checks	3,000,000.00				1,741,218.58	1,258,781.42
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DEPT TOTAL

3,000,000.00					1,741,218.58	1,258,781.42
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-06-26 Sewage Facilities Program Administration	1,500,000.00	1,500,000.00		10,503.08	11,784.77	1,477,712.15
001-35-320-06-26 Municipalities Sewage Facilities Compliance	50,000.00	50,000.00			50,000.00	

DEPT TOTAL

1,550,000.00	1,550,000.00		10,503.08	61,784.77	1,477,712.15	
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-06-26 Asbestos and Lead Certification	1,788,000.00	1,788,000.00		142,211.91	346,581.59	1,299,206.50
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DEPT TOTAL

1,788,000.00	1,788,000.00		142,211.91	346,581.59	1,299,206.50	
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Public Welfare

GRANTS AND SUBSIDIES

001-21-295-06-26 Trafer to Medical Care Availability & Reduction of Error Fd	150,000,000.00					150,000,000.00
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DEPT TOTAL

150,000,000.00						150,000,000.00
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Revenue

GENERAL GOVERNMENT

001-18-019-06-20 Commissions - Inheritance & Realty Transfer Tax	7,244,000.00				2,497,688.21	4,746,311.79
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REFUNDS

001-18-018-06-20 Refunding Tax Collections	450,000,000.00				199,789,884.55	250,210,115.45
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DEPT TOTAL	457,244,000.00				202,287,572.76	254,956,427.24
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State Department  
GENERAL GOVERNMENT

001-19-239-06-26 Corporation Bureau	4,742,260.00	1,800,000.00		441,595.76	1,169,580.85	3,131,083.39
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001-19-284-06-26 Transfer To General Fund	2,000,000.00					2,000,000.00
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GRANTS AND SUBSIDIES

001-19-028-06-20 County Election Expenses (EA)	400,000.00				52,303.53	347,696.47
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DEPT TOTAL	400,000.00	6,742,260.00	1,800,000.00	441,595.76	1,221,884.38	5,478,779.86
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Transportation  
GENERAL GOVERNMENT

001-78-165-06-26 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	1,000,000.00	416,669.00		133,066.49	397,252.00	469,681.51
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GRANTS AND SUBSIDIES

001-78-160-06-26 COMMUNITY TRANSPORTATION (99-00)	2,149,000.00	1,448,655.00		1,143,644.00	306,338.00	699,018.00
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-78-161-06-26 RURAL TRANSIT GRANTS (99-00)	4,134,000.00	2,764,622.38			2,764,622.38	1,369,377.62
001-78-162-06-26 MASS TRANSIT GRANTS (01-02)	69,666,000.00	38,285,413.59			38,285,413.59	31,380,586.41
001-78-163-06-26 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	3,280,000.00	1,938,561.00		1,496,208.00	154,347.00	1,629,445.00
001-78-164-06-26 Technical Assistance - PTAF	6,641,000.00	5,815,514.57		996,730.04	537,695.06	5,106,574.90
DEPT TOTAL	86,870,000.00	50,669,435.54		3,769,648.53	42,445,668.03	40,654,683.44
LEDGER TOTAL	460,644,000.00	246,950,260.00		55,807,435.54	4,363,959.28	248,104,710.11
TOTAL ALL CURRENT STATE LEDGERS	26,563,749,000.00	2,840,415,386.83	1,249,608,308.99		7,145,374,417.63	11,083,418,387.02
						11,175,371,582.18



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Governor's Office		
GENERAL GOVERNMENT		
001-99-648-07-10 Governor's Office	75,243.57	75,243.57-
001-99-648-08-10 General Government Operations	53,248.11	53,248.11-
001-99-648-09-10 General Government Operations	12,744.68	12,744.68-
001-99-648-10-10 General Government Operations	730.57	730.57-
DEPT TOTAL	141,966.93	141,966.93-
Executive Offices		
GENERAL GOVERNMENT		
001-81-594-07-10 Commission for Women	1,179.84	1,179.84-
001-81-595-07-10 Office of Inspector General	81,856.62	81,856.62-
001-81-596-07-10 Juvenile Court Judges Commission	22,298.36	22,298.36-
001-81-598-07-10 Public Employee Retirement Commission	1,432.25	1,432.25-
001-81-599-07-10 Office of General Counsel	8,759.88	8,759.88-
001-81-600-07-10 Inspector General - Welfare Fraud	468,414.94	468,414.94-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-603-07-10 African American Affairs Commission	1,494.96	1,494.96-
001-81-605-07-10 Commonwealth Technology Services	7,539,600.64	7,539,600.64-
001-81-609-07-10 Latino Affairs Commission	1,179.84	1,179.84-
001-81-610-07-10 Rural Development Council	900.48	900.48-
001-81-611-07-10 Integrated Enterprise System	14,435,900.10	14,435,900.10-
001-81-620-07-10 Office of administration	804,454.37	804,454.37-
001-81-621-07-10 Pa Council On The Arts	11,668.02	11,668.02-
001-81-622-07-10 Office of the Budget	2,350,754.72	2,350,754.72-
001-81-624-07-10 Commission on Crime and Delinquency	559,423.97	559,423.97-
001-81-633-07-10 Human Relations Commission	312,130.07	312,130.07-
001-81-700-07-10 Asian-American Affairs Commission	608.16	608.16-
001-81-594-08-10 Commission for Women	196.64	196.64-
001-81-595-08-10 Office of Inspector General	73,884.84	73,884.84-
001-81-596-08-10 Juvenile Court Judges Commission	13,496.92	13,496.92-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-599-08-10 Office of General Counsel	1,645.80	1,645.80-
001-81-600-08-10 Inspector General - Welfare Fraud	439,324.39	439,324.39-
001-81-603-08-10 African American Affairs Commission	683.82	683.82-
001-81-605-08-10 Commonwealth Technology Services	1,504,498.79	1,504,498.79-
001-81-609-08-10 Latino Affairs Commission	294.96	294.96-
001-81-610-08-10 Rural Development Council	679.26	679.26-
001-81-611-08-10 Integrated Enterprise System	12,016,370.89	12,016,370.89-
001-81-620-08-10 Office of Administration	205,847.68	205,847.68-
001-81-621-08-10 PA Council on the Arts	2,830.92	2,830.92-
001-81-622-08-10 Office of Budget	1,724,814.06	1,724,814.06-
001-81-624-08-10 Commission on Crime and Delinquency	60,925.33	60,925.33-
001-81-633-08-10 Human Relations Commission	130,588.92	130,588.92-
001-81-595-09-10 Office of Inspector General	67,747.77	67,747.77-
001-81-600-09-10 Inspector General - Welfare Fraud	385,951.29	385,951.29-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-605-09-10 Commonwealth Technology Services	1,428,833.84	1,428,833.84-
001-81-622-09-10 Office of Budget	445,064.61	445,064.61-
001-81-595-10-10 Office of Inspector General	32,297.57	32,297.57-
001-81-600-10-10 Inspector General - Welfare Fraud	204,027.91	204,027.91-
001-81-605-10-10 Commonwealth Technology Services	1,256,433.92	1,256,433.92-
001-81-600-11-10 Inspector General - Welfare Fraud	39,415.50	39,415.50-
001-81-605-11-10 Commonwealth Technology Services	1,196,826.71	1,196,826.71-
001-81-605-12-10 Commonwealth Technology Services	761,964.74	761,964.74-
001-81-605-13-10 Commonwealth Technology Services	607,740.42	607,740.42-
001-81-605-14-10 Commonwealth Technology Services	581,066.68	581,066.68-
001-81-605-15-10 Commonwealth Technology Services	334,244.66	334,244.66-
001-81-605-16-10 Commonwealth Technology Services	168,565.76	168,565.76-
001-81-605-17-10 Commonwealth Technology Services	178,978.07	178,978.07-
001-81-605-18-10 Commonwealth Technology Services	180,514.43	180,514.43-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-605-19-10 Commonwealth Technology Services	182,086.15	182,086.15-
001-81-605-20-10 Commonwealth Technology Services	161,878.12	161,878.12-
001-81-605-21-10 Commonwealth Technology Services	144,652.13	144,652.13-
001-81-605-22-10 Commonwealth Technology Services	45,279.97	45,279.97-
001-81-605-23-10 Commonwealth Technology Services	43,931.97	43,931.97-
001-81-605-24-10 Commonwealth Technology Services	36,689.02	36,689.02-
GRANTS AND SUBSIDIES		
001-81-626-07-10 Intermediate Punishment Programs	3,354,338.00	3,354,338.00-
001-81-629-07-10 Research Based Violence Prevention	3,940,642.00	3,940,642.00-
001-81-630-07-10 Drug Education & Law Enforcement	86,024.82	86,024.82-
001-81-626-08-10 Intermediate Punishment Programs	3,354,338.00	3,354,338.00-
001-81-629-08-10 Research Based Violence Prevention	2,972,039.00	2,972,039.00-
001-81-605-08-10 Commonwealth Technology Services	17,869.54	17,869.54-
001-81-700-08-10 Asian-American Comm	405.44	405.44-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-596-09-10 JCJC	6,231.96	6,231.96-
001-81-603-09-10 African American Aff	203.36	203.36-
001-81-605-09-10 Commonwealth Technology Services	17,869.54	17,869.54-
001-81-611-09-10 IES	6,237,673.15	6,237,673.15-
001-81-620-09-10 Office of Admin	4,842.74	4,842.74-
001-81-629-09-10 Rsch-Bsd Violnc Prev	1,592,687.00	1,592,687.00-
001-81-633-09-10 PHRC - State	37,724.80	37,724.80-
001-81-596-10-10 JCJC	1,335.73	1,335.73-
001-81-605-10-10 Commonwealth Technology Services	17,869.54	17,869.54-
001-81-620-10-10 Office of Admin	171.35	171.35-
001-81-622-10-10 Office of the Budget	429,928.86	429,928.86-
001-81-605-11-10 Commonwealth Technology Services	11,913.04	11,913.04-
001-81-622-11-10 Office of the Budget	286,560.96	286,560.96-
DEPT TOTAL	73,633,000.51	73,633,000.51-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Attorney General		
GENERAL GOVERNMENT		
001-14-054-07-16 Office Of Consumer Advocate	295,821.69	295,821.69-
001-14-055-07-10 Computer Enhancement	182,382.93	182,382.93-
001-14-059-07-10 Drug Law Enforcement	1,922,157.10	1,922,157.10-
001-14-063-07-10 General Government Operations	5,864,489.13	5,864,489.13-
001-14-731-07-10 Child Predator Unit	1,517.41	1,517.41-
001-14-059-08-10 Drug Law Enforcement	1,828,378.16	1,828,378.16-
001-14-063-08-10 General Government Operations	4,507,943.18	4,507,943.18-
001-14-059-09-10 Drug Law Enforcement	1,728,310.75	1,728,310.75-
001-14-063-09-10 General Government Operations	2,980,562.38	2,980,562.38-
001-14-059-10-10 Drug Law Enforcement	1,237,562.26	1,237,562.26-
001-14-063-10-10 General Government Operations	1,280,557.17	1,280,557.17-
001-14-059-11-10 Drug Law Enforcement	245,690.87	245,690.87-
001-14-063-11-10 General Government Operations	516,420.74	516,420.74-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-059-12-10 Drug Law Enforcement	127,248.48	127,248.48-
001-14-063-12-10 General Government Operations	60,177.48	60,177.48-
001-14-059-13-10 Dryg Law Enforcement	127,248.48	127,248.48-
001-14-063-13-10 General government Operation	75,751.22	75,751.22-
001-14-054-08-16 Off Consum Advocate	41,904.00	41,904.00-
001-14-055-08-10 Computer Enhancement	182,382.93	182,382.93-
001-14-054-09-16 Off Consum Advocate	35,592.00	35,592.00-
001-14-055-09-10 Computer Enhancement	182,382.93	182,382.93-
001-14-054-10-16 Off Consum Advocate	35,592.00	35,592.00-
DEPT TOTAL	23,460,073.29	23,460,073.29-
Aging		
GENERAL GOVERNMENT		
001-10-009-07-10 General Government Operations	283,504.94	283,504.94-
001-10-009-08-10 General Government Operations	21,219.26	21,219.26-
GRANTS AND SUBSIDIES		
001-10-002-07-10 Family Caregiver Support Program	11,690,002.00	11,690,002.00-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-10-002-08-10 Fam Crgvr Sprt Prog	11,690,002.00	11,690,002.00-
001-10-002-09-10 Fam Crgvr Sprt Prog	11,690,002.00	11,690,002.00-
001-10-002-10-10 Fam Crgvr Sprt Prog	11,690,002.00	11,690,002.00-
DEPT TOTAL	47,064,732.20	47,064,732.20-

Agriculture

GENERAL GOVERNMENT

001-68-508-07-10 Agricultural Promotion, Education, and Exports	52,027.76	52,027.76-
001-68-516-07-10 Agricultural Research	1,225,207.00	1,225,207.00-
001-68-517-07-10 AG Conversation Easement Admin	1,464.80	1,464.80-
001-68-525-07-10 Farmers' Market Food Coupons	300,500.00	300,500.00-
001-68-527-07-10 Hardwoods Research and Promotion	5,873.38	5,873.38-
001-68-528-07-10 General Government Operations	202,052.12	202,052.12-
001-68-508-08-10 Agricultural Promotion, Education, and Exports	2,027.76	2,027.76-
001-68-525-08-10 Farmers' Market Food Coupons	300,500.00	300,500.00-
001-68-527-08-10 Hardwoods Research and Promotion	3,862.00	3,862.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-528-08-10 General Government Operations	95,083.95	95,083.95-
001-68-525-09-10 Farmers' Market Food Coupons	298,750.00	298,750.00-
001-68-528-09-10 General Government Operations	25,934.04	25,934.04-
001-68-525-10-10 Farmers' Market Food Coupons	64,500.00	64,500.00-
GRANTS AND SUBSIDIES		
001-68-509-07-10 Animal Health Commission	3,000,000.00	3,000,000.00-
001-68-509-08-10 Animal Health Comm	3,000,000.00	3,000,000.00-
001-68-516-08-10 Agri Research	335,460.00	335,460.00-
001-68-509-09-10 Animal Health Comm	3,000,000.00	3,000,000.00-
001-68-527-09-10 Hdwds Rsrch & Promo	2,369.77	2,369.77-
001-68-509-10-10 Animal Health Comm	3,000,000.00	3,000,000.00-
001-68-527-10-10 Hdwds Rsrch & Promo	441.08	441.08-
001-68-528-10-10 GGO	1,919.50	1,919.50-
DEPT TOTAL	14,917,973.16	14,917,973.16-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Civil Service		
GENERAL GOVERNMENT		
001-32-360-07-10 General Government Operations	1,156,924.40	1,156,924.40-
001-32-360-08-10 Gen Govt. Operations	1,132,080.89	1,132,080.89-
001-32-360-09-10 Gen Govt. Operations	1,124,060.92	1,124,060.92-
001-32-360-10-10 Gen Govt. Operations	10,814.62	10,814.62-
DEPT TOTAL	3,423,880.83	3,423,880.83-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-294-07-10 Marketing to Attract Tourists	15,725,292.88	15,725,292.88-
001-24-297-07-16 SMALL BUSINESS ADVOCATE	261,021.04	261,021.04-
001-24-302-07-10 International Trade	2,141,390.27	2,141,390.27-
001-24-303-07-10 Marketing to Attract Business	2,662,100.00	2,662,100.00-
001-24-307-07-10 Team Pennsylvania	3,117,300.00	3,117,300.00-
001-24-313-07-10 General Government Operations	902,180.99	902,180.99-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-327-07-10 Interactive Marketing	2,400,000.00	2,400,000.00-
001-24-330-07-10 Land Use Planning and Assistance	130,000.00	130,000.00-
001-24-294-08-10 Marketing to Attract Tourists	34,450,725.27	34,450,725.27-
001-24-302-08-10 International trade	1,977,341.27	1,977,341.27-
001-24-303-08-10 Marketing to Attract Business	4,297,099.20	4,297,099.20-
001-24-313-08-10 General Government Operations	990,983.15	990,983.15-
001-24-327-08-10 Interactive Marketing	3,068,672.85	3,068,672.85-
001-24-302-09-10 International Trade	518,824.00	518,824.00-
001-24-313-09-10 General Government Operations	417,609.50	417,609.50-
001-24-302-10-10 International Trade	518,824.00	518,824.00-
GRANTS AND SUBSIDIES		
001-24-287-07-10 Industrial Resource Centers	4,511,675.00	4,511,675.00-
001-24-288-07-10 New Communities	1,287,599.00	1,287,599.00-
001-24-300-07-10 Small Business Development Centers	6,750,000.00	6,750,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-306-07-10 HOUSING AND REDEVELOPMENT ASSIST	1,000,000.00	1,000,000.00-
001-24-288-08-10 New Communities	637,599.00	637,599.00-
001-24-300-08-10 Small Bus Devt Ctrs	6,750,000.00	6,750,000.00-
001-24-307-08-10 Team PA	3,117,300.00	3,117,300.00-
001-24-330-08-10 Land Use Plng&Astnc	130,000.00	130,000.00-
001-24-288-09-10 New Communities	537,599.00	537,599.00-
001-24-294-09-10 Marketing Tourists	1,489,000.00	1,489,000.00-
001-24-300-09-10 Small Bus Devt Ctrs	6,750,000.00	6,750,000.00-
001-24-307-09-10 Team PA	3,117,300.00	3,117,300.00-
001-24-330-09-10 Land Use Plng&Astnc	130,000.00	130,000.00-
001-24-313-10-10 GGO	250,000.00	250,000.00-
001-24-330-10-10 Land Use Plng&Astnc	130,000.00	130,000.00-
DEPT TOTAL	110,167,436.42	110,167,436.42-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-394-07-10 State Forest Operations	1,138,570.41	1,138,570.41-
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001-38-395-07-10 State Parks Operations	2,573,476.87	2,573,476.87-
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001-38-399-07-10 General Government Operations	143,275.29	143,275.29-
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001-38-394-08-10 State Forest Operations	1,197,403.45	1,197,403.45-
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001-38-395-08-10 State Parks Operations	1,979,702.05	1,979,702.05-
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001-38-395-09-10 State Parks Operations	1,670,144.01	1,670,144.01-
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001-38-395-10-10 State Parks Operations	1,026,371.49	1,026,371.49-
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001-38-395-11-10 State Parks Operations	11,829.17	11,829.17-
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001-38-395-12-10 State Parks Operations	8,000.00	8,000.00-
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001-38-395-13-10 State Parks Operations	8,000.00	8,000.00-
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001-38-399-08-10 GGO	47,420.94	47,420.94-
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001-38-394-09-10 State Forest Operati	46,458.28	46,458.28-
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001-38-399-09-10 Gen Govt Operations	43,878.37	43,878.37-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-394-10-10 State Forest Oper	600.48	600.48-
001-38-399-10-10 Gen Govt Operations	409.57	409.57-
DEPT TOTAL	9,895,540.38	9,895,540.38-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-07-10 Medical Care	117,317,664.28	117,317,664.28-
001-11-012-07-10 Inmate Education and Training	698,436.00	698,436.00-
001-11-013-07-10 State Correctional Institutions	77,470,304.28	77,470,304.28-
001-11-014-07-10 General Government Operations	91,470.83	91,470.83-
001-11-011-08-10 Medical Care	20,515,120.46	20,515,120.46-
001-11-012-08-10 Inmate Education and Training	151,943.47	151,943.47-
001-11-013-08-10 State Correctional Institutions	29,065,481.08	29,065,481.08-
001-11-014-08-10 General Government Operations	15,013.19	15,013.19-
001-11-011-09-10 Medical Care	7,882.18	7,882.18-
001-11-012-09-10 Inmate Education and Training	96,095.66	96,095.66-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-09-10 State Correctional Institutions	4,243,211.50	4,243,211.50-
001-11-014-09-10 General Government Operations	1,381.56	1,381.56-
001-11-012-10-10 Inmate Education and Training	89,218.25	89,218.25-
001-11-013-10-10 State Correctional Institutions	3,205,284.02	3,205,284.02-
001-11-014-10-10 General Government Operations	1,381.65	1,381.65-
001-11-013-11-10 State Correctional Institutions	2,846,237.23	2,846,237.23-
001-11-013-12-10 State Correctional Institutions	2,645,487.78	2,645,487.78-
001-11-013-13-10 State Correctional Institutions	2,171,907.90	2,171,907.90-
001-11-013-14-10 State Correctional Institutions	2,092,989.00	2,092,989.00-
001-11-013-15-10 State Correctional Institutions	2,114,461.50	2,114,461.50-
001-11-013-16-10 State Correctional Institutions	2,140,472.50	2,140,472.50-
001-11-013-17-10 State Correctional Institutions	1,649,395.00	1,649,395.00-
001-11-013-18-10 State Correctional Institutions	1,673,682.00	1,673,682.00-
001-11-013-19-10 State Correctional Institutions	1,700,658.00	1,700,658.00-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-20-10 State Correctional Institutions	1,728,323.00	1,728,323.00-
001-11-013-21-10 State Correctional Institutions	1,550,434.12	1,550,434.12-
001-11-013-22-10 State Correctional Institutions	1,055,075.62	1,055,075.62-
001-11-013-23-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-24-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-25-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-26-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-27-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-28-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-29-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-30-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-31-10 State Correctional Institutions	1,237,300.00	1,237,300.00-
001-11-011-10-10 MEDICAL CARE	5,037.72	5,037.72-
DEPT TOTAL	282,530,549.78	282,530,549.78-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Education		
GENERAL GOVERNMENT		
001-16-094-07-10 PA Assessment	21,955,767.00	21,955,767.00-
001-16-099-07-10 Office of School Victims Advocate	1,154.30	1,154.30-
001-16-141-07-10 General Government operations	220,680.16	220,680.16-
001-16-142-07-10 State Library	19,756.94	19,756.94-
001-16-094-08-10 PA Assessment	2,115,820.00	2,115,820.00-
001-16-142-08-10 State Library	8,811.83	8,811.83-
001-16-101-10-10 Scranton State School for the Deaf	35,000.00	35,000.00-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-16-101-07-10 Scranton State School for the Deaf	478,861.20	478,861.20-
001-16-101-08-10 Scranton State School for the Deaf	240,221.00	240,221.00-
001-16-101-09-10 Scranton State School for the Deaf	240,221.00	240,221.00-
GRANTS AND SUBSIDIES		
001-16-120-07-10 Safe & Alternative Schools	152,000.00	152,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-121-07-10 Teacher Professional Development	65,672.34	65,672.34-
001-16-141-08-10 Gen Govt Operations	20,585.91	20,585.91-
001-16-141-09-10 Gen Govt Operations	3,054.56	3,054.56-
DEPT TOTAL	25,557,606.24	25,557,606.24-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-353-07-10 Information Systems	94,684.08	94,684.08-
001-31-354-07-10 State Fire Commissioners Office	14,156.48	14,156.48-
001-31-355-07-10 GGO	24,899.80	24,899.80-
001-31-720-07-10 Security	6,156.79	6,156.79-
001-31-354-08-10 State Fire Commissioners Office	2,065.08	2,065.08-
001-31-355-08-10 General Government Operations	18,918.90	18,918.90-
001-31-720-08-10 Security	6,156.79	6,156.79-
001-31-354-09-10 State Fire Commissioners Office	350.40	350.40-
001-31-355-09-10 General Government Operations	5,818.49	5,818.49-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-31-720-09-10 Security	250.29	250.29-
001-31-353-08-10 IT	94,684.08	94,684.08-
001-31-353-09-10 IT	41,362.90	41,362.90-
DEPT TOTAL	309,504.08	309,504.08-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-381-07-10 Environmental Protection Operations	263,987.56	263,987.56-
001-35-382-07-10 Environmental Program Management	446,914.91	446,914.91-
001-35-389-07-10 West Nile Virus Control	2,634.12	2,634.12-
001-35-390-07-10 General Government Operations	1,415,527.31	1,415,527.31-
001-35-381-08-10 Environmental Protection Operations	112,858.86	112,858.86-
001-35-382-08-10 Environmental Program Management	399,257.46	399,257.46-
001-35-389-08-10 West Nile Virus Control	1,536.57	1,536.57-
001-35-390-08-10 General Government Operations	153,987.76	153,987.76-
001-35-381-09-10 Environmental Protection Operations	10,901.34	10,901.34-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-35-382-09-10 Environmental Program Management	314,060.22	314,060.22-
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001-35-390-09-10 General Government Operations	70,908.98	70,908.98-
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001-35-390-10-10 General Government Operations	26,682.25	26,682.25-
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GRANTS AND SUBSIDIES		
001-35-366-07-10 Storm Water Management	535,747.40	535,747.40-

001-35-391-07-10 Flood Control Projects	10,000.00	10,000.00-
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001-35-391-08-10 Flood Control Projects	10,000.00	10,000.00-
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001-35-391-09-10 Flood Control Projects	10,000.00	10,000.00-
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001-35-381-10-10 Env Protect Operatns	2,811.76	2,811.76-
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001-35-382-10-10 Env Prog Mgmt	150,000.00	150,000.00-
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DEPT TOTAL	3,937,816.50	3,937,816.50-
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General Services		
GENERAL GOVERNMENT		

001-15-064-07-10 Asbestos Reponse	39,901.00	39,901.00-
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001-15-074-07-10 General Government Operations	4,327,300.44	4,327,300.44-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-075-07-10 Utility Costs	310,543.77	310,543.77-
001-15-769-07-10 Facilities Maintenance	104,853.90	104,853.90-
001-15-074-08-10 General Government Operations	2,603,773.53	2,603,773.53-
001-15-075-08-10 Utility Costs	109,375.00	109,375.00-
001-15-769-08-10 Facilities Maintenance	45,423.72	45,423.72-
001-15-074-09-10 General Government Operations	2,389,208.57	2,389,208.57-
001-15-769-09-10 Facilities Maintenance	45,423.72	45,423.72-
001-15-074-10-10 General Government Operations	1,995,479.32	1,995,479.32-
001-15-769-10-10 Facilities Maintenance	23,823.72	23,823.72-
001-15-074-11-10 General Government Operations	1,317,572.36	1,317,572.36-
001-15-769-11-10 Facilities Maintenance	741.24	741.24-
001-15-074-12-10 General Government Operations	613,370.00	613,370.00-
DEPT TOTAL	13,926,790.29	13,926,790.29-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
GENERAL GOVERNMENT		
001-67-467-07-10 Quality Assurance	2,311,565.19	2,311,565.19-
001-67-469-07-10 Vital Statistics	305,159.72	305,159.72-
001-67-470-07-10 State Laboratory	540,055.49	540,055.49-
001-67-471-07-10 State Health Care Centers	2,160,005.37	2,160,005.37-
001-67-472-07-10 Tourette Syndrome	100,000.00	100,000.00-
001-67-491-07-10 Epilepsy Support Services	600,000.00	600,000.00-
001-67-497-07-10 General Government Operations	2,146,909.03	2,146,909.03-
001-67-656-07-10 Aids Programs	1,615,897.00	1,615,897.00-
001-67-657-07-10 Diabetes Programs	354,365.00	354,365.00-
001-67-658-07-10 STD - Screening And Treatment	197,124.00	197,124.00-
001-67-467-08-10 Quality Assurance	1,582,125.87	1,582,125.87-
001-67-469-08-10 Vital Statistics	304,708.72	304,708.72-
001-67-470-08-10 State Laboratory	490,410.66	490,410.66-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-471-08-10 State Health Care Centers	1,758,673.65	1,758,673.65-
001-67-472-08-10 Tourette Syndrome	100,000.00	100,000.00-
001-67-497-08-10 General Government Operations	1,493,533.18	1,493,533.18-
001-67-467-09-10 Quality Assurance	1,287,389.13	1,287,389.13-
001-67-469-09-10 Vital Statistics	299,875.05	299,875.05-
001-67-471-09-10 State Health Care Centers	1,448,743.75	1,448,743.75-
001-67-497-09-10 General Government Operations	841,251.74	841,251.74-
001-67-467-10-10 Quality Assurance	230,185.32	230,185.32-
001-67-471-10-10 State Health Care Centers	1,175,057.87	1,175,057.87-
001-67-467-11-10 Quality Assurance	181,836.08	181,836.08-
001-67-471-11-10 State Health Care Centers	829,899.53	829,899.53-
001-67-467-12-10 Quality Assurance	80,837.97	80,837.97-
001-67-471-12-10 State Health Care Centers	493,966.84	493,966.84-
001-67-467-13-10 Quality Assurance	9,460.50	9,460.50-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-471-13-10 State Health Care Centers	377,409.32	377,409.32-
001-67-467-14-10 Quality Assurance	9,460.50	9,460.50-
001-67-471-14-10 State Health Care Centers	343,365.30	343,365.30-
001-67-467-15-10 Quality Assurance	9,460.50	9,460.50-
001-67-471-15-10 State Hlth Care Centers	312,674.29	312,674.29-
001-67-467-16-10 Quality Assurance	788.38	788.38-
GRANTS AND SUBSIDIES		
001-67-461-07-10 Tuberculosis Screening and Treatment	219,325.00	219,325.00-
001-67-463-07-10 Adlt Cystic Fibrosis	491,000.00	491,000.00-
001-67-475-07-10 Regional Poison Control Centers	1,250,000.00	1,250,000.00-
001-67-477-07-10 Primary Health Care Practitioner	3,170,966.39	3,170,966.39-
001-67-479-07-10 Servs for Children with Special Needs	15,000.00	15,000.00-
001-67-489-07-10 Cancer Programs	1,386,754.00	1,386,754.00-
001-67-496-07-10 Keystone State Games	220,000.00	220,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-502-07-10 Newborn Screening	999,928.30	999,928.30-
001-67-503-07-10 Osteoporosis Prevention and Education	95,000.00	95,000.00-
001-67-505-07-10 Emergency Medical Services	9,755,554.00	9,755,554.00-
001-67-651-07-10 Maternal and Child Health	1,860,538.00	1,860,538.00-
001-67-653-07-10 Assistance to Drug and Alcohol Program	41,308,000.00	41,308,000.00-
001-67-655-07-10 Renal Dialysis	6,000,000.00	6,000,000.00-
001-67-461-08-10 Tuberculosis Screening and Treatment	220,320.00	220,320.00-
001-67-477-08-10 Primary Health Care Practitioner	3,087,210.31	3,087,210.31-
001-67-489-08-10 Cancer Programs	985,038.00	985,038.00-
001-67-651-08-10 Maternal and Child Health	3,933.00	3,933.00-
001-67-653-08-10 Assistance to Drug and Alcohol Program	41,308,000.00	41,308,000.00-
001-67-653-09-10 Assistance to Drug and Alcohol Program	41,308,000.00	41,308,000.00-
001-67-475-08-10 Reg Poison Ctrl Ctr	1,250,000.00	1,250,000.00-
001-67-491-08-10 Epilepsy Support Sre	600,000.00	600,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-505-08-10 Emerg Med Services	10,042,725.00	10,042,725.00-
001-67-656-08-10 Aids Programs	1,027,454.00	1,027,454.00-
001-67-657-08-10 Diabetes program	72,770.00	72,770.00-
001-67-470-09-10 State Laboratory	24,140.40	24,140.40-
001-67-469-10-10 Vital Statistics	296,813.80	296,813.80-
001-67-470-10-10 State Laboratory	24,600.90	24,600.90-
001-67-497-10-10 GGO	384,444.93	384,444.93-
001-67-469-11-10 Vital Statistics	296,813.80	296,813.80-
001-67-497-11-10 GGO	253,783.61	253,783.61-
001-67-469-12-10 Vital Statistics	74,203.44	74,203.44-
001-67-471-16-10 State Hlth Care Ctr	70,342.37	70,342.37-
DEPT TOTAL	192,094,854.20	192,094,854.20-
Historical & Museum Comm.		
GENERAL GOVERNMENT		
001-30-344-07-10 Maintenance Program	1,111,375.00	1,111,375.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-30-345-07-10 Museum Assistance Grants	92,000.00	92,000.00-
001-30-347-07-10 General Government Operations	86,001.54	86,001.54-
DEPT TOTAL	1,289,376.54	1,289,376.54-
Insurance		
GENERAL GOVERNMENT		
001-79-589-07-10 CHIP-Administration	40,191.71	40,191.71-
001-79-590-07-10 Adult Health Insurance Administration	161,769.37	161,769.37-
001-79-591-07-10 GGO-Insurance	412,794.20	412,794.20-
001-79-591-08-10 General Government Operation	376,655.74	376,655.74-
001-79-591-09-10 General Government Operations	10,872.00	10,872.00-
001-79-589-08-10 CHIP-Adm.	302.03	302.03-
001-79-590-08-10 Adult Health Ins Adm	453.05	453.05-
DEPT TOTAL	1,003,038.10	1,003,038.10-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-021-07-10 PENNSAFE	2,044.10	2,044.10-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-026-07-10 Pennsylvania Conservation Corps	3,553.96	3,553.96-
001-12-028-07-10 Occupational & Industrial Safety	103,315.78	103,315.78-
001-12-031-07-10 General Government Operations	603,119.68	603,119.68-
001-12-028-08-10 Occupational & Industrial Safety	21,895.83	21,895.83-
001-12-031-08-10 General Government Operations	166,701.11	166,701.11-
001-12-028-09-10 Occupational & Industrial Safety	1,541.90	1,541.90-
001-12-031-09-10 General government Operations	48,066.91	48,066.91-
001-12-031-10-10 General Government Operations	6,769.27	6,769.27-
001-12-021-08-10 PENNSAFE	1,253.41	1,253.41-
DEPT TOTAL	958,261.95	958,261.95-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-07-10 General Government Operations	667,157.87	667,157.87-
001-13-053-08-10 General Government Operations	345,018.91	345,018.91-
001-13-053-09-10 General Government Operations	121,298.12	121,298.12-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-053-10-10 General Government Operations	59,050.26	59,050.26-
001-13-053-11-10 General Government Operations	46,713.36	46,713.36-
001-13-053-12-10 General Government Operations	46,713.36	46,713.36-
001-13-053-13-10 General Government Operations	11,678.34	11,678.34-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-13-046-07-10 Schotland School for Veterans Children	993,855.05	993,855.05-
001-13-702-07-10 Veterans Homes	2,373,631.09	2,373,631.09-
001-13-046-08-10 Scotland School for Vet Child	492,895.85	492,895.85-
001-13-046-09-10 Scotland School for Vet Child	480,430.91	480,430.91-
001-13-046-10-10 Scotland School for Vet Child	471,949.39	471,949.39-
001-13-046-11-10 Scotland School for Vet Child	468,541.92	468,541.92-
001-13-046-12-10 Scotland School for Vet Child	468,778.17	468,778.17-
001-13-046-13-10 Scotland School for Vet Child	277,076.92	277,076.92-
001-13-702-08-10 Veterans Homes	1,639,251.09	1,639,251.09-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-702-09-10 Veterans Homes	784,306.37	784,306.37-
001-13-702-10-10 Veterans Homes	707,569.39	707,569.39-
001-13-702-11-10 Veterans Homes	705,519.69	705,519.69-
001-13-702-12-10 Veterans Homes	752,065.38	752,065.38-
001-13-702-13-10 Veterans Homes	816,834.37	816,834.37-
001-13-702-14-10 Veterans Homes	817,964.53	817,964.53-
001-13-702-15-10 Veterans Homes	819,129.12	819,129.12-
001-13-702-16-10 Veterans Homes	820,328.69	820,328.69-
001-13-702-17-10 Veterans Homes	821,564.10	821,564.10-
001-13-702-18-10 Veterans Homes	822,836.55	822,836.55-
001-13-702-19-10 Veterans Homes	824,146.77	824,146.77-
001-13-702-20-10 Veterans Homes	825,496.46	825,496.46-
001-13-702-21-10 Veterans Homes	482,006.74	482,006.74-
DEPT TOTAL	18,963,808.77	18,963,808.77-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-07-10 General Government Operations	851,457.20	851,457.20-
001-25-334-07-10 Sexual Offenders Assessment Board	4,372.20	4,372.20-
001-25-331-08-10 General Government Operations	276,800.69	276,800.69-
001-25-334-08-10 SOAB	3,569.00	3,569.00-
001-25-331-09-10 GGO	131,812.24	131,812.24-
001-25-334-09-10 SOAB	156.00	156.00-
001-25-331-10-10 GGO	108,502.87	108,502.87-
DEPT TOTAL	1,376,670.20	1,376,670.20-
PA Public Television Network		
GENERAL GOVERNMENT		
001-34-361-07-10 General Government Operation	517,253.96	517,253.96-
GRANTS AND SUBSIDIES		
001-34-362-07-10 Public Television Grants	7,560,000.00	7,560,000.00-
001-34-362-08-10 Public Television Station Grants	7,560,000.00	7,560,000.00-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	15,637,253.96	15,637,253.96-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-07-16 General Government Operations	443,276.17	443,276.17-
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001-17-205-08-16 Gen Govt Operations	223,571.04	223,571.04-
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001-17-205-09-16 Gen Govt Operations	60,306.94	60,306.94-
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DEPT TOTAL	727,154.15	727,154.15-
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Public Welfare

GENERAL GOVERNMENT

001-21-229-07-10 Domestic Violence	12,275,000.00	12,275,000.00-
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001-21-233-07-10 County Administration - Statewide	2,297,162.12	2,297,162.12-
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001-21-238-07-10 Child Support Enforcement	6,317,715.64	6,317,715.64-
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001-21-244-07-10 New Directions	192,434.40	192,434.40-
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001-21-257-07-10 Information Systems	4,150,319.51	4,150,319.51-
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001-21-263-07-10 General Government Operations	3,453,417.24	3,453,417.24-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-264-07-10 County Assistance Offices	24,857,161.40	24,857,161.40-
001-21-233-08-10 County Administration - Statewide	2,006,361.06	2,006,361.06-
001-21-238-08-10 Child Support Enforcement	4,510,739.51	4,510,739.51-
001-21-244-08-10 New Directions	192,434.40	192,434.40-
001-21-257-08-10 Information Systems	1,947,442.83	1,947,442.83-
001-21-263-08-10 General Government Operations	3,186,169.61	3,186,169.61-
001-21-264-08-10 County Assistance Offices	21,447,747.17	21,447,747.17-
001-21-233-09-10 County Administration - Statewide	1,544,629.00	1,544,629.00-
001-21-238-09-10 Child Support Enforcement	350,761.40	350,761.40-
001-21-263-09-10 General Government Operations	1,919,918.67	1,919,918.67-
001-21-264-09-10 County Assistance Offices	15,430,116.94	15,430,116.94-
001-21-233-10-10 County Administration - Statewide	449,907.60	449,907.60-
001-21-238-10-10 Child Support Enforcement	298,931.40	298,931.40-
001-21-263-10-10 General Government Operations	527,731.38	527,731.38-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-264-10-10 County Assistance Offices	11,754,538.61	11,754,538.61-
001-21-233-11-10 County Administration - Statewide	430,274.70	430,274.70-
001-21-238-11-10 Child Support Enforcement	298,864.40	298,864.40-
001-21-263-11-10 General Government Operations	486,153.34	486,153.34-
001-21-264-11-10 County Assistance Offices	8,093,717.97	8,093,717.97-
001-21-233-12-10 County Adm-Statewide	428,378.09	428,378.09-
001-21-238-12-10 Child Support	296,574.70	296,574.70-
001-21-263-12-10 GGO	216,491.20	216,491.20-
001-21-264-12-10 County Assistance Offices	6,439,362.47	6,439,362.47-
001-21-264-13-10 County assistance offices	4,496,594.32	4,496,594.32-
001-21-264-14-10 County Assistances Offices	2,815,667.66	2,815,667.66-
001-21-264-15-10 County Assistance Offices	2,291,198.15	2,291,198.15-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-07-10 Mental Health Services	12,319,563.64	12,319,563.64-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-249-07-10 State Centers for mentally Retarded	1,704,497.39	1,704,497.39-
001-21-261-07-10 Youth Development Center Forestry Camps	1,441,975.73	1,441,975.73-
001-21-248-08-10 Mental Health Services	4,830,654.63	4,830,654.63-
001-21-249-08-10 State Centers for Mentally Retarded	911,629.51	911,629.51-
001-21-261-08-10 Youth Development Center - Forestry Camps	1,216,946.97	1,216,946.97-
001-21-248-09-10 Mental Health Services	2,608,526.75	2,608,526.75-
001-21-249-09-10 State Centers for the Mentally Retarded	313,260.87	313,260.87-
001-21-261-09-10 Youth Development Center-Forestry Camps	134,123.50	134,123.50-
001-21-248-10-10 Mental Health Services	1,177,176.87	1,177,176.87-
001-21-249-10-10 State Centers for the Menatlly Retarded	151,518.72	151,518.72-
001-21-261-10-10 Youth Development Centers - Forestry Camps	9,362.52	9,362.52-
001-21-248-11-10 Mental Health Services	534,343.15	534,343.15-
001-21-261-11-10 Youth Development Centers - Forestry Camps	684.40	684.40-
GRANTS AND SUBSIDIES		
001-21-226-07-10 Medical Assistance - Capitation	797,849.18	797,849.18-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-232-07-10 Medical Assistance -Transportation	15,998,742.97	15,998,742.97-
001-21-237-07-10 Medical Assistance - Outpatient	2,833,172.82	2,833,172.82-
001-21-242-07-10 Medical Assistance - Inpatient	1,984,147.89	1,984,147.89-
001-21-247-07-10 Legal Services	2,569,000.00	2,569,000.00-
001-21-252-07-10 Supplemental Grants	3,289,000.00	3,289,000.00-
001-21-255-07-10 Community MR Services	79,556.40	79,556.40-
001-21-265-07-10 Cash Grants	14,050,937.33	14,050,937.33-
001-21-266-07-10 County Child Welfare	9,238,500.00	9,238,500.00-
001-21-267-07-10 Long-Term Care	4,662,311.63	4,662,311.63-
001-21-242-08-10 Medical Assistance-Inpatient	1,502,666.20	1,502,666.20-
001-21-267-08-10 Long-Term Care Facilities	350,000.00	350,000.00-
001-21-242-09-10 Medical Assistance-Inpatient	437,781.16	437,781.16-
001-21-267-09-10 Long-Term Care Facilities	350,000.00	350,000.00-
001-21-226-08-10 M Assist-Capitation	30.00	30.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-232-08-10 Medical Asst-Transpo	15,561,735.17	15,561,735.17-
001-21-252-08-10 Supplemental Grants	3,289,000.00	3,289,000.00-
001-21-257-08-10 Information Systems	1,076.64	1,076.64-
001-21-265-08-10 Cash Grants	13,158,785.00	13,158,785.00-
001-21-266-08-10 County Child Welfare	9,238,500.00	9,238,500.00-
001-21-226-09-10 M Assist-Capitation	1.00	1.00-
001-21-232-09-10 Medical Asst-Transpo	6,631,033.43	6,631,033.43-
001-21-244-09-10 New Directions	192,434.40	192,434.40-
001-21-252-09-10 Supplemental Grants	3,289,000.00	3,289,000.00-
001-21-265-09-10 Cash Grants	3,322,593.04	3,322,593.04-
001-21-266-09-10 County Child Welfare	8,836,000.00	8,836,000.00-
001-21-226-10-10 M Assist-Capitation	2.00	2.00-
001-21-252-10-10 Supplemental Grants	1,644,500.00	1,644,500.00-
001-21-265-10-10 Cash Grants	614,871.16	614,871.16-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-249-11-10 State Centers for MR	2,116.38	2,116.38-
001-21-265-11-10 Cash Grants	686,386.00	686,386.00-
001-21-248-12-10 Mental Health Srvs	539,486.92	539,486.92-
001-21-233-13-10 County Adm-Statewide	286,263.33	286,263.33-
001-21-238-13-10 Child Support	223,159.30	223,159.30-
001-21-248-13-10 Mental Health Srvs	551,934.48	551,934.48-
001-21-233-14-10 County Adm-Statewide	286,263.33	286,263.33-
001-21-238-14-10 Child Support	223,159.30	223,159.30-
001-21-248-14-10 Mental Health Srvs	564,666.84	564,666.84-
001-21-233-15-10 County Adm-Statewide	286,263.33	286,263.33-
001-21-238-15-10 Child Support	223,159.30	223,159.30-
001-21-248-15-10 Mental Health Srvs	577,690.44	577,690.44-
001-21-248-16-10 Mental Health Srvs	591,011.80	591,011.80-
001-21-264-16-10 CAO	104,408.00	104,408.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-17-10 Mental Health Srvs	604,637.68	604,637.68-
001-21-248-18-10 Mental Health Srvs	618,574.92	618,574.92-
001-21-248-19-10 Mental Health Srvs	632,830.60	632,830.60-
001-21-248-20-10 Mental Health Srvs	647,411.84	647,411.84-
001-21-248-21-10 Mental Health Srvs	662,325.96	662,325.96-
DEPT TOTAL	304,993,158.71	304,993,158.71-

Revenue

GENERAL GOVERNMENT

001-18-208-07-10 General Government Operations	11,971,962.76	11,971,962.76-
001-18-816-07-10 Revenue Enforcemrnt	14,228.25	14,228.25-
001-18-208-08-10 General Government Operations	11,559,017.28	11,559,017.28-
001-18-208-09-10 General Government Operations	10,677,008.44	10,677,008.44-
001-18-208-10-10 General Government Operations	4,352,891.22	4,352,891.22-
001-18-208-11-10 Gen Govt Operations	1,340,414.03	1,340,414.03-
001-18-208-12-10 Gen Govt Operations	1,272,775.63	1,272,775.63-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-18-208-13-10 Gen Govt Operations	1,205,799.11	1,205,799.11-
001-18-208-14-10 Gen Govt Operations	722,765.60	722,765.60-
001-18-816-08-10 Revenue Enforcement	14,228.25	14,228.25-
001-18-816-09-10 Revenue Enforcement	14,228.25	14,228.25-
001-18-816-10-10 Revenue Enforcement	14,228.25	14,228.25-
001-18-816-11-10 Revenue Enforcement	4,742.73	4,742.73-
001-18-208-15-10 Gen Govt Operations	182,408.78	182,408.78-
001-18-208-16-10 GGO	43,671.89	43,671.89-
DEPT TOTAL	43,390,370.47	43,390,370.47-
PA Securities Commission		
GENERAL GOVERNMENT		
001-66-460-07-10 General Government Operation	267,430.91	267,430.91-
001-66-460-08-10 GGO	112,432.37	112,432.37-
001-66-460-09-10 GGO	50,000.00	50,000.00-
001-66-460-10-10 GGO	50,000.00	50,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	479,863.28	479,863.28-
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State Department  
GENERAL GOVERNMENT

001-19-213-07-10 General Government Operations	89,615.17	89,615.17-
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001-19-239-07-16 Professional and Occupational Affairs	595,517.98	595,517.98-
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001-19-240-07-16 State Board of Podiatry	10,000.00	10,000.00-
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001-19-646-07-16 State Board of Medicine	360,000.00	360,000.00-
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001-19-647-07-16 State Board of Osteopathic Medicine	50,000.00	50,000.00-
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001-19-213-08-10 General Government Operations	61,579.61	61,579.61-
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001-19-239-08-16 Prof & Occu Affairs	119,318.51	119,318.51-
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001-19-213-09-10 Gen Govt Operations	2,327.22	2,327.22-
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001-19-239-09-16 Prof & Occu Affairs	102,454.85	102,454.85-
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DEPT TOTAL	1,390,813.34	1,390,813.34-
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State Police  
GENERAL GOVERNMENT

001-20-214-07-10 Minicipal Police Training	3,000.00	3,000.00-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-216-07-10 Law Enforcement Information Technology	6,783,556.62	6,783,556.62-
001-20-220-07-10 General Government Operations	3,266,506.83	3,266,506.83-
001-20-770-07-10 Incident Information Management System	26,910,942.36	26,910,942.36-
001-20-216-08-10 Law Enforcement Information Technology	1,651,659.74	1,651,659.74-
001-20-220-08-10 General Government Operations	1,430,866.45	1,430,866.45-
001-20-216-09-10 Law Enforcement Information Technology	1,473,540.63	1,473,540.63-
001-20-220-09-10 General Government Operations	174,103.01	174,103.01-
001-20-217-07-10 Auto Fingerprint ID System	703,622.20	703,622.20-
001-20-217-08-10 Auto Fingerprint ID System	533,824.60	533,824.60-
001-20-216-10-10 LEIT	603,443.76	603,443.76-
001-20-220-10-10 GGO	93,513.06	93,513.06-
001-20-220-11-10 GGO	2,729.66	2,729.66-
DEPT TOTAL	43,631,308.92	43,631,308.92-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-07-10 General Government Operations	64,544.74	64,544.74-
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001-36-672-08-10 General Government Operations	64,544.74	64,544.74-
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001-36-672-09-10 General Government Operations	56,392.74	56,392.74-
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DEPT TOTAL	185,482.22	185,482.22-
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Transportation

GRANTS AND SUBSIDIES

001-78-563-07-10 Mass Transportation Assistance	2,284,099.00	2,284,099.00-
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001-78-565-07-10 InterCity Transportation	3,216,058.00	3,216,058.00-
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001-78-569-07-10 Rural Transportation Assistance	106,882.00	106,882.00-
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DEPT TOTAL	5,607,039.00	5,607,039.00-
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-07-10 State Ethic Commission	34,159.34	34,159.34-
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DEPT TOTAL	34,159.34	34,159.34-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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PA Gaming Control Board

GENERAL GOVERNMENT

001-65-223-07-30 Gaming Control Board	1,233,527.08	1,233,527.08-
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001-65-223-08-30 Gaming Control Board	1,222,901.24	1,222,901.24-
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001-65-223-09-30 Gaming Control Board	1,211,887.80	1,211,887.80-
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001-65-223-10-30 Gaming Control Board	1,576,333.19	1,576,333.19-
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DEPT TOTAL	5,244,649.31	5,244,649.31-
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LEDGER TOTAL	1,245,974,133.07	1,245,974,133.07-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-07-26 Asbestos and Lead Certification	64,586.42	64,586.42-
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001-12-235-08-26 Asbestos & Lead Cert	63,535.15	63,535.15-
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DEPT TOTAL	128,121.57	128,121.57-
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State Department

GENERAL GOVERNMENT

001-19-239-07-26 Corporation Bureau	85,900.62	85,900.62-
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001-19-239-08-26 Corporation Bureau	89,952.31	89,952.31-
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001-19-239-09-26 Corporation Breau	1,216.71	1,216.71-
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DEPT TOTAL	177,069.64	177,069.64-
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Transportation

GENERAL GOVERNMENT

001-78-165-07-26 Project Management Oversight - PTAF	311.54	311.54-
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GRANTS AND SUBSIDIES

001-78-164-07-26 Technical Assistance - PTAF	275,827.50	275,827.50-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	276,139.04	276,139.04-
LEDGER TOTAL	581,330.25	581,330.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,246,555,463.32	1,246,555,463.32-

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Governor's Office					
GENERAL GOVERNMENT					
001-99-648-02-10 Governor's Office				30.69-	30.69
001-99-648-03-10 Governor's Office 363,648.11				211,907.00	151,741.11
001-99-648-04-10 Governor's Office 551,434.31				316,283.09	235,151.22
001-99-648-05-10 Governor's Office 799,105.03			35,946.30	468,832.93	294,325.80
DEPT TOTAL 1,714,187.45			35,946.30	996,992.33	681,248.82
Executive Offices					
GENERAL GOVERNMENT					
001-81-595-02-10 Office of Inspector General				4,407.48	4,407.48-
001-81-605-02-10 Commonwealth Technology Services 30.00			21,450.00		21,420.00-
001-81-606-02-10 Information Communication 3,106,960.52			36,409.11	56,233.60	3,014,317.81
001-81-612-02-10 Technology Investment Program 601,317.04			15,462.38	16,231.95	569,622.71
001-81-617-02-10 Health Insurance Portability and Accountability Act 339,045.24					339,045.24
001-81-620-02-10 Office of Administration 65,483.33					65,483.33



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-595-03-10 Office of Inspector General				7.00-	7.00
001-81-599-03-10 Office of General Counsel 192,271.19				1,010.00	191,261.19
001-81-600-03-10 Inspector General - Welfare Fraud 2,010.95			3,563.82	16.00-	1,536.87-
001-81-605-03-10 Commonwealth Technology Services 6,335,060.14			2,790,333.47	1,804,142.45	1,740,584.22
001-81-611-03-10 Integrated Management Systems 97.99				97.99	
001-81-612-03-10 Technology Investment Program 3,173,573.43			5,657.56		3,167,915.87
001-81-617-03-10 Health Insurance Portability and Accountability Act 3,876,145.20					3,876,145.20
001-81-620-03-10 Office of Administration 81,948.10					81,948.10
001-81-622-03-10 Office of the Budget 1,391,667.21			1,193,231.92	87,500.00	110,935.29
001-81-595-04-10 Office of Inspector General 297,961.53			192.00	14.20-	297,783.73
001-81-596-04-10 Juvenile Court Judges' Commission 393.44			393.44		
001-81-599-04-10 Office of General Counsel 1,040,668.95			108,254.46	74,200.89-	1,006,615.38
001-81-600-04-10 Inspector General - Welfare Fraud 98,126.27			1,604.61	48,851.19	47,670.47
001-81-605-04-10 Commonwealth Technology Services 13,442,357.63			1,245,295.15	727,052.12	11,470,010.36

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-611-04-10 Integrated Enterprise System 1,137,873.78			576,350.20	21,272.95	540,250.63
001-81-620-04-10 Office of Administration 255,694.18			42,886.10	62,963.84	149,844.24
001-81-621-04-10 Council on the Arts 1,012.00			1,012.00		
001-81-622-04-10 Office of the Budget 3,318,807.58			876,079.12	556,851.64	1,885,876.82
001-81-628-04-10 Victims of Juvenile Crime 3,033.86					3,033.86
001-81-633-04-10 Human Relations Commission 14,217.90				109.19-	14,327.09
001-81-594-05-10 Commission for Women 15,869.61				5,516.54	10,353.07
001-81-595-05-10 Office of Inspector General 480,461.17			2,856.52	92,701.30	384,903.35
001-81-596-05-10 Juvenile Court Judges' Commission 52,535.82			1,688.51	46,942.54	3,904.77
001-81-598-05-10 Public Employee Retirement Commission 112,345.25			37,617.86	41,747.50	32,979.89
001-81-599-05-10 Office of General Counsel 264,178.62			130,449.94	102,444.79	31,283.89
001-81-600-05-10 Inspector General - Welfare Fraud 1,278,753.04			20,502.36	598,172.01-	1,856,422.69
001-81-601-05-10 Medicare Part B Penalties 73,038.90				576.20	72,462.70
001-81-603-05-10 African American Affairs Commission 59,280.59			73.74	46,500.30	12,706.55

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-605-05-10 Commonwealth Technology Services 13,734,310.53			1,864,341.87	7,244,748.04	4,625,220.62
001-81-609-05-10 Latino Affairs Commission 29,067.59			711.00	5,494.44	22,862.15
001-81-610-05-10 Rural Development Council 20,193.09				17,703.10-	37,896.19
001-81-611-05-10 Integrated Enterprise System 7,315,551.93			1,076,972.89	3,911,410.83	2,327,168.21
001-81-620-05-10 Office of Administration 3,341,452.89			314,787.86	921,353.75	2,105,311.28
001-81-621-05-10 Council on the Arts 11,958.13			5,189.39	2,499.85	4,268.89
001-81-622-05-10 Office of the Budget 6,785,166.31			371,185.76	2,839,630.08	3,574,350.47
001-81-624-05-10 Commission on Crime and Delinquency 213,556.71				182,845.67	30,711.04
001-81-627-05-10 Partnership for Safe Children 1,467,862.89				1,315,254.14	152,608.75
001-81-628-05-10 Victims of Juvenile Crime 231,964.68				199,747.12	32,217.56
001-81-633-05-10 Human Relations Commission 313,359.54			514.15	294,188.77	18,656.62
001-81-700-05-10 Asian-American Affairs Commission 17,635.70				7,204.15	10,431.55
001-81-711-05-10 Audit of the Auditor General 100,000.00					100,000.00
GRANTS AND SUBSIDIES					
001-81-619-04-10 Grants to the Arts 18,771.60			17,461.60		1,310.00

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-862-04-10 Safe Neighborhoods 68,811.80			28,461.55	40,350.25	
001-81-597-05-10 Improvement of Juvenile Probation Services 7,579.00			7,579.00		
001-81-602-05-10 Specialized Probation Services 25,829.00			25,829.00		
001-81-619-05-10 Grants to the Arts 283,067.00			85,239.00	197,771.00	57.00
001-81-626-05-10 Intermediate Punishment Programs 342,660.76				250,435.84	92,224.92
001-81-629-05-10 Research-Based Violence Prevention 1,381,318.65				1,092,931.49	288,387.16
001-81-630-05-10 Drug Education and Law Enforcement 1,017,862.70				786,967.02	230,895.68
001-81-631-05-10 Intermediate Punishment Drug and Alcohol Treatment 3,385,551.50				2,618,772.08	766,779.42
001-81-722-05-10 Violence Reduction 729,978.00			156,164.63	287,678.20	286,135.17
DEPT TOTAL 81,955,730.46			11,070,209.45	25,227,697.23	45,657,823.78
Lieutenant Governor					
GENERAL GOVERNMENT					
001-28-667-04-10 Lieutenant Governor's Office 64,133.47				680.00-	64,813.47
001-28-666-05-10 Board of Pardons 21,925.65				13,162.32	8,763.33
001-28-667-05-10 Lieutenant Governor's Office 77,919.86			1,743.35	41,537.36	34,639.15

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	163,978.98			1,743.35	54,019.68	108,215.95
Attorney General						
GENERAL GOVERNMENT						
001-14-662-00-10 Statewide Radio System	156,922.39			10,200.00	232.80	146,489.59
001-14-054-05-10 Office Of Consumer Advocate	437,005.27				344,279.02	92,726.25
001-14-055-05-10 Computer Enhancements	4,196.57				4,196.57	
001-14-056-05-10 Charitable Nonprofit Conversions	27,946.12				27,946.12	
001-14-057-05-10 Tobacco Law Enforce	59,857.66				48,779.87	11,077.79
001-14-059-05-10 Drug Law Enforcement	667,311.95				667,231.45	80.50
001-14-060-05-10 Local Drug Task Forces	11,209.69				11,209.69	
001-14-061-05-10 Cap Appeal Case Unit	16,711.61				16,711.61	
001-14-062-05-10 Drug Strike Task Force	46,313.88				46,313.88	
001-14-063-05-10 General Government Operations	2,019,458.75				1,966,050.71	53,408.04
001-14-729-05-10 Gun Violence Reduction Witness Relocation	45,084.75				28,755.35	16,329.40
001-14-731-05-10 Child Predator Unit	24,830.80				24,830.80	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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GRANTS AND SUBSIDIES

001-14-058-05-10 County Trial Reimbursement	150,000.00				150,000.00
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001-14-732-05-10 Witness Relocatn Prohram	342,034.49				342,034.49
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DEPT TOTAL	4,008,883.93		10,200.00	3,186,537.87	812,146.06
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Auditor General

GENERAL GOVERNMENT

001-92-640-05-10 Board of Claims	324,863.20			138,855.78	186,007.42
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001-92-642-05-10 Auditor General's Office	3,311,637.97			3,311,637.97	
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001-92-836-05-10 Computer Enhancements	159,564.38			158,702.99	861.39
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DEPT TOTAL	3,796,065.55			3,609,196.74	186,868.81
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Treasury  
GENERAL GOVERNMENT

001-73-800-03-10 Escheats Administration				444.99-	444.99
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001-73-537-05-10 Board of Finance and Revenue	199,648.00			118,927.57	80,720.43
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001-73-538-05-10 Publishing Monthly Statements	21,683.48			10,248.54	11,434.94
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001-73-541-05-10 Tuition Account Program Advertising	497,036.80			496,514.66	522.14
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-73-544-05-10 State Treasurer's Office	2,819,165.15			2,700,446.60	118,718.55
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001-73-547-05-10 Computer Integration Program	1,546,489.65			1,525,442.33	21,047.32
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001-73-800-05-10 Escheats Administration	1,989,630.09			1,840,308.33	149,321.76
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GRANTS AND SUBSIDIES

001-73-540-05-10 Law Enforcement Officers Death Benefits	740,110.00			555,313.00	184,797.00
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DEPT TOTAL	7,813,763.17			7,246,756.04	567,007.13
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Aging

GENERAL GOVERNMENT

001-10-009-05-10 General Government Operations	925,385.06		2,304.25	413,583.71	509,497.10
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GRANTS AND SUBSIDIES

001-10-002-05-10 Family Caregiver	23,337.00				23,337.00
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001-10-006-05-10 Alzheimer's Outreach	66,666.64			65,849.92	816.72
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DEPT TOTAL	1,015,388.70		2,304.25	479,433.63	533,650.82
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Agriculture

GENERAL GOVERNMENT

001-68-528-04-10 General Government Operations	75,079.84				75,079.84
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## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-68-508-05-10 275,891.10	Agricultural Promotion, Education, and Exports		6,282.92	195,194.69	74,413.49
001-68-516-05-10 1,242,577.96	Agricultural Research		229,678.68	1,011,581.33	1,317.95
001-68-517-05-10 15,708.10	Agricultural Conservation Easement Administration		2,759.13	12,933.51	15.46
001-68-522-05-10 11,968.99	Nutrient Management			6,139.04	5,829.95
001-68-525-05-10 323,376.77	Farmers' Market Food Coupons		1,669.65	112,169.50	209,537.62
001-68-526-05-10 6,094.91	Farm Safety			5,133.48	961.43
001-68-527-05-10 187,680.27	Hardwoods Research and Promotion		36,100.15	114,974.82	36,605.30
001-68-528-05-10 1,159,857.98	General Government Operations		101,755.55	914,836.93	143,265.50
GRANTS AND SUBSIDIES					
001-68-519-04-10 45,146.58	Payments to Pennsylvania Fairs				45,146.58
001-68-507-05-10 13,180.03	Animal Indemnities				13,180.03
001-68-510-05-10 272,611.24	State Food Purchase		49,288.89	223,322.35	
001-68-518-05-10 440,633.77	Product Promotion and Marketing		1,597.46	321,774.43	117,261.88
001-68-519-05-10 1,072,241.94	Payments to Pennsylvania Fairs		120,520.38	933,071.56	18,650.00



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-68-521-05-10 Local Soil and Water Districts 478,225.84			81,694.00	395,648.43	883.41
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001-68-532-05-10 Agriculture & Rural Youth Grant Program 64,550.57			2,300.00	62,250.57	
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DEPT TOTAL	5,684,825.89		633,646.81	4,309,030.64	742,148.44
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Civil Service  
GENERAL GOVERNMENT

001-32-360-04-10 General Government Operations 250.00				155.00-	405.00
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001-32-360-05-10 General Government Operations 2,068,225.78				805,266.32	1,262,959.46
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DEPT TOTAL	2,068,475.78			805,111.32	1,263,364.46
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Community & Economic Develop  
GENERAL GOVERNMENT

001-24-293-03-10 Brain Gain 108,940.00				108,940.00	
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001-24-320-03-10 Housing Research Center 1,844.57				1,844.57	
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001-24-329-03-10 Regional Marketing Partnerships 120,028.75				120,028.75	
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001-24-330-03-10 Land Use Planning Assistance 750,451.88			55,996.20	650,975.67	43,480.01
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001-24-294-04-10 Marketing to Attract Tourists				102.30-	102.30
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-297-04-10 Small Bus Advocate 137,195.63	137,195.63-				
001-24-305-04-10 oppertunity Grants 20,042,638.99			8,702,101.00	9,246,178.04	2,094,359.95
001-24-313-04-10 General Government Operations 5,355.78					5,355.78
001-24-320-04-10 Housing Research Center 150,068.81			40,236.97	109,831.84	
001-24-327-04-10 Interactive Marketing 1,876.06					1,876.06
001-24-329-04-10 Regional Marketing Partnerships 55,132.80			12,144.00	42,988.80	
001-24-330-04-10 Land Use Planning Assistance 1,751,529.06			1,289,976.78	461,552.28	
001-24-839-04-10 Local Earned Income Tax registry 70,547.25			1,845.75	68,701.50	
001-24-292-05-10 PENNPORTS 15,011.88				11,429.31	3,582.57
001-24-294-05-10 Marketing to Attract Tourists 523,161.77			51,080.00	466,978.03	5,103.74
001-24-297-05-10 Small Bus Advocate 229,547.68			311.14	93,875.64	135,360.90
001-24-302-05-10 International Trade 1,131,957.49			130,507.70	1,001,449.79	
001-24-303-05-10 Marketing to Attract Business 1,729,754.85			664,650.90	1,065,103.95	
001-24-304-05-10 Marketing to Attract Film Business 98,384.34			37,954.65	27,639.63	32,790.06

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-305-05-10 oppertunity Grants 49,000,000.00			12,074,176.00	4,634,421.00	32,291,403.00
001-24-307-05-10 Team Pennsylvania 2,451,090.28			189,040.00	1,248,777.93	1,013,272.35
001-24-313-05-10 General Government Operations 2,439,218.69			2,924.40	2,416,588.37	19,705.92
001-24-320-05-10 Housing Research Center 250,000.00			250,000.00		
001-24-327-05-10 Interactive Marketing 21,967.71				21,967.71	
001-24-329-05-10 Regional Marketing Partnerships 1,247,125.15			112,675.87	1,134,449.28	
001-24-330-05-10 Land Use Planning Assistance 2,801,273.44			2,474,326.81	298,410.63	28,536.00
001-24-849-05-10 International Marketing 500,000.00				500,000.00	
001-24-850-05-10 Cultural Exhibitions and Expositions 250,000.00					250,000.00
GRANTS AND SUBSIDIES					
001-24-686-98-10 Homestead Property Exclusion				31,193.48-	31,193.48
001-24-321-99-10 Community Revitalization 106,914.87				106,914.87	
001-24-279-01-10 Manufacturing and Business Assistance 750,000.00				557,055.00	192,945.00
001-24-298-01-10 Community Conservation and Employment 980,290.65				980,290.65	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-286-02-10 Urban Development 5.50				5.50	
001-24-298-02-10 Community Conservation and Employment 1,694.00				1,694.00	
001-24-305-02-10 Opportunity Grant Program 702,031.00			450,000.00	252,031.00	
001-24-306-02-10 Housing & Redevelopment Assistance 123.03					123.03
001-24-309-02-10 Infrastructure Development 503,834.00			370,000.00	60,000.00	73,834.00
001-24-316-02-10 Shared Municipal Services 5,000.00					5,000.00
001-24-321-02-10 Community Revitalization 1,070,300.00			1,070,300.00		
001-24-272-03-10 CyberStart 426,674.74				248,378.76	178,295.98
001-24-275-03-10 Tourist Product Development 198.52					198.52
001-24-286-03-10 Urban Development 5,000.00				5,000.00	
001-24-288-03-10 New Communities 1,008,811.00			100,000.00	658,811.00	250,000.00
001-24-291-03-10 Agile Manufacturing 66,802.89				66,802.89	
001-24-298-03-10 Community Conservation and Employment 874,016.88			100,000.00	674,016.88	100,000.00
001-24-301-03-10 Family Savings Accounts				11,909.01-	11,909.01

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-305-03-10 Opportunity Grant Program 8,602,486.18			3,119,848.18	5,482,638.00	
001-24-306-03-10 Housing & Redevelopment Assistance 1,279,261.64			304,484.55	954,896.09	19,881.00
001-24-308-03-10 Customized Job Training 1,666,134.81			203,895.02	1,462,239.79	
001-24-309-03-10 Infrastructure Development 2,897,115.00			1,753,683.00	1,143,432.00	
001-24-321-03-10 Community Revitalization 459,523.07			120,000.00	144,523.07	195,000.00
001-24-715-03-10 Workforce Leadership Grants 592,117.86			122,981.42	370,761.72	98,374.72
001-24-825-03-10 Emergency Responders - Resources and Training 35,000.00			25,000.00	10,000.00	
001-24-826-03-10 Local Municipal Resources and Development 1,988,709.79			430,345.79	1,553,364.00	5,000.00
001-24-275-04-10 Tourist Product Development 102,708.93			4,362.59	98,346.34	
001-24-276-04-10 Tourist Promotion Assistance 7,032.40			0.02	7,032.38	
001-24-279-04-10 Manufacturing and Business Assistance 21,445.00				21,445.00	
001-24-286-04-10 Urban Development 3,142,382.35			35,000.00	354,600.00	2,752,782.35
001-24-288-04-10 New Communities 6,706,306.44			3,949,561.88	2,756,744.56	
001-24-291-04-10 Agile Manufacturing 599,197.76				599,197.76	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-298-04-10 2,907,035.50	Community Conservation and Employment		229,224.00	2,628,811.50	49,000.00
001-24-301-04-10 510,424.50	Family Savings Accounts			225,056.37-	735,480.87
001-24-306-04-10 16,687,606.38	Housing & Redevelopment Assistance		14,411,644.47	2,275,961.91	
001-24-308-04-10 5,680,634.42	Customized Job Training		4,815,588.62	865,045.80	
001-24-309-04-10 5,041,136.00	Infrastructure Development		2,305,003.00	1,886,133.00	850,000.00
001-24-316-04-10 47,400.00	Shared Municipal Services			47,400.00	
001-24-321-04-10 13,804,934.29	Community Revitalization		545,000.00	3,907,638.95	9,352,295.34
001-24-326-04-10 885,329.20	Infrastructure Technical Assistance			885,329.20	
001-24-715-04-10 1,026,332.98	Workforce Leadership Grants		276,788.91	749,544.07	
001-24-825-04-10 372,095.97	Emergency Responders - Resources and Training		24,945.00	287,150.97	60,000.00
001-24-826-04-10 3,065,091.06	Local Municipal Resources and Development		249,500.00	2,329,591.06	486,000.00
001-24-841-04-10 2,210,000.00	Keystone Innovation Zones		1,568,986.62	341,013.38	300,000.00
001-24-853-04-10 308,807.00	Economic Growth & Development Assistance			308,807.00	
001-24-854-04-10 648,892.00	Community and Minicipal Facilities Assistance			134,392.00	514,500.00

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-273-05-10 Industrial Development Assistance 37,274.00				37,274.00	
001-24-275-05-10 Tourist Product Development 999,329.27			80,567.23	856,762.04	62,000.00
001-24-276-05-10 Tourist Promotion Assistance 189,871.33			6,261.73	183,609.60	
001-24-277-05-10 Flood Plain Management 9,201.11				9,201.11	
001-24-279-05-10 Manufacturing and Business Assistance 2,070,000.00					2,070,000.00
001-24-283-05-10 Rural Leadership Training 44,895.46				44,895.46	
001-24-285-05-10 Super Computer Center 217,346.00				217,346.00	
001-24-286-05-10 Urban Development 6,893,807.04				2,503,994.50	4,389,812.54
001-24-287-05-10 Industrial Resource Centers 2,007,775.00				2,007,775.00	
001-24-288-05-10 New Communities 9,883,869.75			6,465,532.40	3,418,337.35	
001-24-289-05-10 PENNTAP 18,442.41				18,442.41	
001-24-291-05-10 Agile Manufacturing 750,000.00			562,500.00	187,500.00	
001-24-298-05-10 Community Conservation and Employment 7,808,785.32			438,800.00	2,311,041.54	5,058,943.78
001-24-300-05-10 Small Business Development Centers 6,377,401.20			6,377,401.20		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-306-05-10 Housing & Redevelopment Assistance 28,529,242.91			19,181,763.44	8,945,479.47	402,000.00
001-24-308-05-10 Customized Job Training 10,804,817.15			5,142,038.99	1,061,920.82	4,600,857.34
001-24-309-05-10 Infrastructure Development 17,627,263.00			12,445,932.00	4,536,027.00	645,304.00
001-24-314-05-10 Local Development Districts 1,115,599.30			4,000.00	1,107,816.35	3,782.95
001-24-316-05-10 Shared Municipal Services 566,980.38			75,000.00	345,100.00	146,880.38
001-24-321-05-10 Community Revitalization 48,739,572.98			488,114.00	25,505,041.34	22,746,417.64
001-24-326-05-10 Infrastructure Technical Assistance 1,250,000.00				1,250,000.00	
001-24-715-05-10 Workforce Leadership Grants 3,050,000.00			2,758,289.02	248,662.70	43,048.28
001-24-734-05-10 Digital & Robotic Technology 614,945.00				614,945.00	
001-24-825-05-10 Emergency Responders - Resources and Training 5,518,090.82			51,196.00	3,188,724.03	2,278,170.79
001-24-826-05-10 Local Municipal Resources and Development 21,287,956.69			366,800.00	14,287,287.94	6,633,868.75
001-24-831-05-10 Minority Business Development 1,400,000.00				1,150,000.00	250,000.00
001-24-841-05-10 Keystone Innovation Zones 2,000,000.00					2,000,000.00
001-24-843-05-10 Community and Business Assistance 156,667.00				5,237.00	151,430.00



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-844-05-10 Early Intervation for Distressed Municipalities 329,775.00			26,000.00	211,000.00	92,775.00
001-24-852-05-10 Transfer to Commonwealth Financing Authority 3,229,811.40					3,229,811.40
001-24-853-05-10 Economic Growth & Development Assistance 900,000.00				171,193.00	728,807.00
001-24-854-05-10 Community and Municipal Facilities Assistance 1,720,000.00				115,908.00	1,604,092.00
001-24-855-05-10 Regional Development Initiative 550,000.00				200,000.00	350,000.00
001-24-856-05-10 Infrastructure & Facilities Improvement Grants (06/06) 5,000,000.00			1,000,000.00		4,000,000.00
DEPT TOTAL 365,379,659.99	137,195.63-		118,146,287.25	133,421,433.32	113,674,743.79
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-399-00-10 General Government Operations 15,280,405.71			15,266,405.71		14,000.00
001-38-394-04-10 State Forests Operations				68.90-	68.90
001-38-399-04-10 General Government Operations 2,333.22				112.02	2,221.20
001-38-394-05-10 State Forests Operations 1,511,430.32			131,353.88	1,357,706.06	22,370.38
001-38-395-05-10 State Parks Operations 2,614,446.58			70,831.23	1,979,087.80	564,527.55
001-38-397-05-10 Forest Pest Management 458,702.47			1,428.88	35,426.82	421,846.77

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-399-05-10 General Government Operations 1,901,685.07			1,068,063.64	591,537.92	242,083.51
GRANTS AND SUBSIDIES					
001-38-396-98-10 Heritage and Other Parks 375,000.00			375,000.00		
001-38-692-00-10 Recreational Trails 39,300.00			39,300.00		
001-38-396-02-10 Heritage and Other Parks 1,004,750.00			805,750.00	199,000.00	
001-38-396-03-10 Heritage and Other Parks 245,885.58			141,000.00		104,885.58
001-38-396-04-10 Heritage and Other Parks 460,400.48			305,400.48	155,000.00	
001-38-396-05-10 Heritage and Other Parks 3,378,133.70			2,213,782.00	1,084,501.40	79,850.30
001-38-673-05-10 Annual Fixed Charges - Project 70 5,667.71					5,667.71
001-38-674-05-10 Annual Fixed Charges - Park Lands 64,022.45					64,022.45
001-38-675-05-10 Annual Fixed Charges - Flood Lands 4,434.24					4,434.24
001-38-676-05-10 Annual Fixed Charges - Forest Lands 16,104.52					16,104.52
DEPT TOTAL 27,362,702.05			20,418,315.82	5,402,303.12	1,542,083.11
Corrections					
GENERAL GOVERNMENT - INSTITUTIONAL					
001-11-013-00-10 State Correctional Institutions 810,978.00			807,773.00		3,205.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-11-011-03-10 Medical Care 451.00					451.00
001-11-013-03-10 State Correctional Institutions 38,299,976.03			1,374,625.60	103.88	36,925,246.55
001-11-014-03-10 General Government Operations 1,286,357.12				743.60	1,285,613.52
001-11-011-04-10 Medical Care 1,646,973.00			1,646,973.00	77.62-	77.62
001-11-013-04-10 State Correctional Institutions 4,689,596.74			4,222,697.00	277,264.46	189,635.28
001-11-014-04-10 General Government Operations 51,108.84			50,000.00		1,108.84
001-11-011-05-10 Medical Care 14,638,602.19			3,916,746.02	10,503,837.55	218,018.62
001-11-012-05-10 Inmate Education and Training 3,723,509.91			23,985.07	2,219,330.56	1,480,194.28
001-11-013-05-10 State Correctional Institutions 70,250,341.23			1,209,094.64	56,708,528.12	12,332,718.47
001-11-014-05-10 General Government Operations 2,454,955.94			95,117.51	1,152,006.87	1,207,831.56
DEPT TOTAL 137,852,850.00			13,347,011.84	70,861,737.42	53,644,100.74
Education					
GENERAL GOVERNMENT					
001-16-141-01-10 General Government Operations 186,221.90			150,710.94	35,510.96	
001-16-141-02-10 General Government Operations 375.30					375.30

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-094-03-10 PA Assessment 48,874.00					48,874.00
001-16-141-03-10 General Government Operations 282,897.62			100,775.16	165,015.91	17,106.55
001-16-094-04-10 PA Assessment 70,962.33					70,962.33
001-16-099-04-10 Office of School Victims Advocate 542,045.06			2,296.99		539,748.07
001-16-141-04-10 General Government Operations 1,329,317.72	66,836.00		134,600.24	311,938.08	949,615.40
001-16-142-04-10 State Library 2,102.07			160.00		1,942.07
001-16-149-04-10 Information and Technology Improvement 875,845.11			728,868.74	239.94	146,736.43
001-16-094-05-10 PA Assessment 2,287,688.70			608,872.28	1,587,289.07	91,527.35
001-16-099-05-10 Office of School Victims Advocate 783,313.81				3,756.79	779,557.02
001-16-141-05-10 General Government Operations 6,249,516.72			3,123,571.54	2,477,209.86	648,735.32
001-16-142-05-10 State Library 599,667.19			2,034.05	475,184.89	122,448.25
001-16-149-05-10 Information and Technology Improvement 1,059,475.25			1,770.20	518,664.39	539,040.66
GENERAL GOVERNMENT - INSTITUTIONAL					
001-16-093-04-10 Youth Development Center 6,550.43					6,550.43

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-101-04-10	Scranton State School for the Deaf 339.42				339.42
001-16-093-05-10	Youth Development Center 1,408,770.08		121,728.75	1,275,739.54	11,301.79
001-16-101-05-10	Scranton State School for the Deaf 355,590.66			355,590.66	
GRANTS AND SUBSIDIES					
001-16-089-00-10	Community Colleges 2,116,909.54			1,621,721.36	495,188.18
001-16-127-01-10	School District Demonstration Projects 0.06				0.06
001-16-127-02-10	School District Demonstration Projects 0.13				0.13
001-16-096-03-10	New Choices / New Options 126,018.22				126,018.22
001-16-113-03-10	Education of Indigent Children 78,379.75				78,379.75
001-16-119-03-10	Higher Education of Blind or Deaf Students 23,819.27				23,819.27
001-16-121-03-10	Teacher Professional Development 54,222.54		54,222.54		
001-16-125-03-10	Nonpublic and Charter School Pupil Transportation 293,776.00			166,040.00-	459,816.00
001-16-127-03-10	School District Demonstration Projects 1,101,639.17			1,092,410.89	9,228.28
001-16-805-03-10	Reimbursement of Charter Schools 611,907.46		582,605.95		29,301.51

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-083-04-10 349,290.00	Enhanced Technology Initiative				349,290.00
001-16-086-04-10 3,911.26	Improvement of Library Services				3,911.26
001-16-088-04-10 9,856.21	Higher Education for the Disadvantaged				9,856.21
001-16-089-04-10 237,788.00	Community Colleges			224,885.00-	462,673.00
001-16-090-04-10 2,718,857.85	Basic Education Funding		1,750,031.77	968,826.08	
001-16-096-04-10 113,683.73	New Choices / New Options				113,683.73
001-16-097-04-10 757.98	PA Charter Schools for the Deaf and Blind		757.98		
001-16-103-04-10 0.70	Services to Nonpublic Schools				0.70
001-16-106-04-10 9,895,475.24	Authority Rentals and Sinking Fund Requirements			9,895,475.24	
001-16-109-04-10	Special Education			17,259.09-	17,259.09
001-16-111-04-10 108,290.90	Teen Pregnancy and Parenthood		17,137.94	10,720.58	80,432.38
001-16-112-04-10 37,764.20	Homebound Instruction				37,764.20
001-16-113-04-10 48,253.82	Education of Indigent Children				48,253.82
001-16-114-04-10 1,983,320.04	Tuition for Orphans and Children Placed in Private Homes		1,090,969.07	892,350.97	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-118-04-10 School Improvement Grants 2.45					2.45
001-16-119-04-10 Higher Education of Blind or Deaf Students 17,200.25					17,200.25
001-16-121-04-10 Teacher Professional Development 174,775.46			12,095.46		162,680.00
001-16-123-04-10 Early Intervention				15,366.98-	15,366.98
001-16-125-04-10 Nonpublic and Charter School Pupil Transportation 247,195.00				56,980.00-	304,175.00
001-16-127-04-10 School District Demonstration Projects				394,452.00-	394,452.00
001-16-133-04-10 School Employees' Retirement 38,668.58				38,668.58	
001-16-135-04-10 Science Education Program 8,546.91					8,546.91
001-16-136-04-10 School Employees' Social Security 1,971,668.80			1,867,000.91	37,641.77	67,026.12
001-16-144-04-10 Education Mentoring 86,149.85					86,149.85
001-16-145-04-10 Engineering Equipment Grants 7,884.71					7,884.71
001-16-148-04-10 Job Training Programs 4,000,000.00				4,000,000.00	
001-16-829-04-10 Higher Education Assistance 60,000.00				9,825.52-	69,825.52
001-16-870-04-10 Education Assistance Program				93,441.38-	93,441.38

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-077-05-10 500.00	Education Support Services			500.00	
001-16-086-05-10 159,404.29	Public Library Subsidy		0.04	155,985.43	3,418.82
001-16-087-05-10 1,260,414.00	School Food Services			935,130.70	325,283.30
001-16-088-05-10 937,400.00	Higher Education for the Disadvantaged		20,165.89	911,234.11	6,000.00
001-16-090-05-10 1,018,984.00	Basic Education Funding		1,018,984.00	74,778.00-	74,778.00
001-16-095-05-10 67,500.00	Ethnic Heritage			67,500.00	
001-16-096-05-10 344,777.06	New Choices / New Options		149,928.37	194,848.69	
001-16-097-05-10 144,187.81	PA Charter Schools for the Deaf and Blind			144,187.81	
001-16-098-05-10 196,798.00	Rural Initiatives			196,389.00	409.00
001-16-103-05-10 0.81	Services to Nonpublic Schools			116,208.82-	116,209.63
001-16-104-05-10 1,000,204.33	Textbooks, Materials and Equipment for Nonpublic Schools			42,524.59	957,679.74
001-16-106-05-10 60,771,428.64	Authority Rentals and Sinking Fund Requirements		25,344,617.33	35,335,218.34	91,592.97
001-16-107-05-10 9,964,033.50	Pupil Transportation		9,964,033.50	1,029,512.78-	1,029,512.78
001-16-109-05-10 12,007,628.37	Special Education		11,754,657.57	1,954,864.59-	2,207,835.39



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-110-05-10 Special Education - Approved Private Schools 1,425,694.48				1,424,694.48	1,000.00
001-16-111-05-10 Teen Pregnancy and Parenthood 330,257.89			241,367.53	77,651.71	11,238.65
001-16-113-05-10 Education of Indigent Children 35,000.00			35,000.00		
001-16-115-05-10 Payments in Lieu of Taxes 58,176.45			58,176.45		
001-16-116-05-10 Education of Migrant Laborers' Children 395,683.81			8,579.00	310,132.81	76,972.00
001-16-118-05-10 School Improvement Grants 5,141,470.00				5,141,470.00	
001-16-119-05-10 Higher Education of Blind or Deaf Students 13,476.01				688.17	12,787.84
001-16-120-05-10 Safe and Alternative Schools 10,253,301.19			2,637,000.74	7,052,280.47	564,019.98
001-16-121-05-10 Teacher Professional Development 8,558,148.43			3,728,034.05	4,429,824.23	400,290.15
001-16-123-05-10 Early Intervention 9,118,721.23			49,879.05	9,062,547.29	6,294.89
001-16-125-05-10 Nonpublic and Charter School Pupil Transportation 4,231,880.00			670,770.00	3,534,650.00	26,460.00
001-16-127-05-10 School District Demonstration Projects 5,623,491.03			1,100,000.00	1,263,790.00	3,259,701.03
001-16-128-05-10 Technology Initiative 1,290,000.00					1,290,000.00
001-16-132-05-10 Governor's Schools of Excellence 294,534.00				288,308.82	6,225.18

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-133-05-10 School Employees' Retirement 3,005.36				2,809.84	195.52
001-16-134-05-10 Regional Community Colleges Services 2,000.00				2,000.00	
001-16-135-05-10 Science Education Program 441,000.00				439,980.26	1,019.74
001-16-136-05-10 School Employees' Social Security 15,795,330.79			74,901.50	15,690,878.11	29,551.18
001-16-138-05-10 Adult and Family Literacy 1,016,447.06			161,909.85	709,286.51	145,250.70
001-16-139-05-10 Library Access 2.20					2.20
001-16-144-05-10 Education Mentoring 2,084,300.85			237,094.77	756,366.02	1,090,840.06
001-16-145-05-10 Engineering Equipment Grants 180,522.26			6,997.26	164,173.48	9,351.52
001-16-146-05-10 Career and Technical Education 1,607,034.61			495,581.17	784,148.92	327,304.52
001-16-148-05-10 Job Training Programs 530,000.00				530,000.00	
001-16-162-05-10 Educational and General 4.00			4.00		
001-16-704-05-10 Dual Enrollment Payments 893,291.96			703,890.56	156,324.52	33,076.88
001-16-706-05-10 High School Reform 1,326,449.00				1,284,379.00	42,070.00
001-16-805-05-10 Reimbursement of Charter Schools 0.04					0.04

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-806-05-10 Alternative Education Demonstration Grants 2,501,375.92				2,501,375.92	
001-16-829-05-10 Higher Education Assistance 1,922,500.00				1,862,500.00	60,000.00
001-16-838-05-10 Head Start Supplemental Assistance 3,000,000.00				3,000,000.00	
001-16-870-05-10 Education Assistance Program 12,738,316.00			110,154.90	12,199,274.50	428,886.60
DEPT TOTAL 221,300,242.83	66,836.00		68,921,938.04	132,263,395.13	20,181,745.66
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-353-00-10 Information Systems Management 634,309.75			32,850.00		601,459.75
001-31-353-01-10 Information Systems Management 347,740.84			2,000.00	143,167.50	202,573.34
001-31-353-02-10 Information Systems Management 57,207.01			12,000.00	24,067.00	21,140.01
001-31-720-02-10 Security 2,258,963.57			1,233,576.19	1,018,430.70	6,956.68
001-31-720-03-10 Security 500,923.31			200,923.31	85,132.20	214,867.80
001-31-353-05-10 Information Systems Management 166,212.53			6,327.24	132,431.20	27,454.09
001-31-354-05-10 State Fire Commissioner 221,101.49			8,279.58	204,782.02	8,039.89
001-31-355-05-10 General Government Operations 157,239.81			2,383.24	92,892.16	61,964.41

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-720-05-10 Security 155,953.77			295.06	29,402.93	126,255.78
GRANTS AND SUBSIDIES					
001-31-352-05-10 Firefighters' Memorial Flag 10,000.00					10,000.00
001-31-817-05-10 Volunteer Company Grants. 25,000,000.00			7,041,412.33	17,951,104.67	7,483.00
001-31-823-05-10 July 2003 Relie 75,000.00					75,000.00
DEPT TOTAL					
29,584,652.08			8,540,046.95	19,681,410.38	1,363,194.75
Environmental Hearing Board					
GENERAL GOVERNMENT					
001-37-393-05-10 Environmental Hearing Board 90,592.11			2,003.34	57,740.97	30,847.80
DEPT TOTAL					
90,592.11			2,003.34	57,740.97	30,847.80
Environmental Protection					
GENERAL GOVERNMENT					
001-35-381-99-10 Environmental Protection Operations 295,235.50			295,235.50		
001-35-382-99-10 Environmental Program Management 43,642.52			43,642.52		
001-35-367-00-10 Safe Water 4,461,507.59			3,252,246.81	1,209,260.78	
001-35-381-00-10 Environmental Protection Operations 610,877.00			610,877.00		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-367-01-10 Safe Water 111,854.17			92,254.39	19,599.78	
001-35-367-02-10 Safe Water 675,636.63			675,636.63		
001-35-367-03-10 Safe Water 5,985,992.67			4,300,578.59	1,685,414.08	
001-35-382-03-10 Environmental Program Management 36.60					36.60
001-35-390-03-10 General Government Operations 42,644.10			35,235.10	7,332.82	76.18
001-35-364-04-10 Cleanup of Scrap Tires 6,555,362.48			6,483,806.36	71,556.12	
001-35-367-04-10 Safe Water 5,539,452.99			5,136,221.32	403,231.67	
001-35-381-04-10 Environmental Protection Operations 2,102.22			2,102.22		
001-35-382-04-10 Environmental Program Management 620.24			280.00	340.24	
001-35-389-04-10 West Nile Virus Control 16,728.00			16,728.00		
001-35-859-04-10 Nutrient Management 200,000.00			200,000.00		
001-35-364-05-10 Cleanup of Scrap Tires 2,750,000.00			2,725,046.00	24,954.00	
001-35-367-05-10 Safe Water 8,500,000.00		1,000,000.00	7,500,000.00		
001-35-381-05-10 Environmental Protection Operations 3,105,680.56			83,021.76	2,880,726.29	141,932.51

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-382-05-10 Environmental Program Management 1,965,282.99			46,219.14	1,515,721.87	403,341.98
001-35-385-05-10 Chesapeake Bay Agricultural Source Abatement 1,055,442.77			25,932.05	579,587.60	449,923.12
001-35-386-05-10 Black Fly Control and Research 431,634.04				431,634.04	
001-35-389-05-10 West Nile Virus Control 965,732.39			16,348.23	672,241.81	277,142.35
001-35-390-05-10 General Government Operations 1,815,611.57			306,159.92	1,455,786.08	53,665.57
GRANTS AND SUBSIDIES					
001-35-391-04-10 Flood Control Projects 11,995.44			11,995.44		
001-35-366-05-10 Storm Water Management 741,579.15			247,351.11	343,090.35	151,137.69
001-35-368-05-10 Delaware River Master 25,383.23			4,218.37	21,164.86	
001-35-369-05-10 Sewage Facilities Enforcement Grants 13.91				13.91	
001-35-370-05-10 Sewage Facilities Planning Grants 222,688.21				222,688.21	
001-35-372-05-10 Local Soil and Water District Assistance 473,210.68				473,210.62	0.06
001-35-378-05-10 Interstate Mining Commission 7,836.00					7,836.00
001-35-380-05-10 Sea Grant Program 21,370.85				21,239.78	131.07

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-391-05-10 Flood Control Projects 2,349,087.33			694,642.99	1,469,527.30	184,917.04
001-35-736-05-10 Storm Water Management Demo Project 2,000,000.00			2,000,000.00		
001-35-737-05-10 Water Contamination Remediation Grants 550,000.00			550,000.00		
DEPT TOTAL 51,534,241.83		1,000,000.00	35,355,779.45	13,508,322.21	1,670,140.17

General Services

GENERAL GOVERNMENT

001-15-074-00-10 General Government Operations 392,521.25			2,187.00	315,545.00	74,789.25
001-15-067-01-10 Capitol Police Operations 469,000.00			417,563.70		51,436.30
001-15-074-01-10 General Government Operations 120,843.47				65,927.00	54,916.47
001-15-067-02-10 Capitol Police Operations 205,890.00			205,890.00		
001-15-074-02-10 General Government Operations 16,056.38			6,000.00	10,000.00	56.38
001-15-074-03-10 General Government Operations 8.00-					8.00-
001-15-074-04-10 General Government Operations 479,333.95			930,777.72	473,242.21	924,685.98-
001-15-064-05-10 Asbestos Response 71,266.65			42,004.42	17,731.97	11,530.26
001-15-070-05-10 Harristown Rental Charges 1,626.89					1,626.89

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-15-071-05-10 108,987.83	Harristown Utility and Municipal Charges			108,987.83	
001-15-073-05-10 4,394.00	Excess Insurance Coverage				4,394.00
001-15-074-05-10 8,754,455.90	General Government Operations		727,019.07	5,192,637.85	2,834,798.98
001-15-075-05-10 11,851.02	Utility Costs			7,973.28	3,877.74
DEPT TOTAL 10,636,219.34			2,331,441.91	6,192,045.14	2,112,732.29
Health					
GENERAL GOVERNMENT					
001-67-469-03-10 25.89	Vital Statistics			25.89	
001-67-467-04-10	Quality Assurance	120.30		120.30-	
001-67-471-04-10 120.30	State Health Care Centers			623.42-	743.72
001-67-497-04-10 816,454.83	General Government Operations		15,295.40		801,159.43
001-67-467-05-10 2,335,687.29	Quality Assurance		8,959.93	1,061,048.69	1,265,678.67
001-67-469-05-10 694,915.83	Vital Statistics		14,549.39	316,147.39	364,219.05
001-67-470-05-10 582,629.05	State Laboratory		311.75	144,854.07	437,463.23
001-67-471-05-10 2,041,618.40	State Health Care Centers		3,055.82	1,101,407.16	937,155.42



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-472-05-10 Tourette Syndrome 9,043.89				9,043.89	
001-67-490-05-10 Organ Donation 31,529.93				2,463.00	29,066.93
001-67-491-05-10 Epilepsy Support Services 167,417.04				167,417.04	
001-67-497-05-10 General Government Operations 4,282,556.11			138,373.61	3,542,211.92	601,970.58
001-67-657-05-10 Diabetes Program 99,791.40				74,764.65	25,026.75
001-67-658-05-10 Sexually Transmitted Disease Screening and Treatment 508,665.01			10,964.60	471,069.68	26,630.73
001-67-739-05-10 PA Injury Reporting & Intervention System 1,300,000.00				925,339.00	374,661.00
001-67-776-05-10 Vital Statistics Improvemrnt Admin 143,563.07				138,840.51	4,722.56
GRANTS AND SUBSIDIES					
001-67-650-02-10 Health Research and Services 497,516.67					497,516.67
001-67-650-03-10 Health Research and Services 202,370.00			75,000.00	77,370.00	50,000.00
001-67-461-05-10 Tuberculosis Screening and Treatment 445,746.18			17.80	340,319.27	105,409.11
001-67-462-05-10 Sickle Cell 723,227.15			79,933.13	610,102.98	33,191.04
001-67-463-05-10 Adult Cystic Fibrosis 230,843.93			20,537.23	188,416.87	21,889.83

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-464-05-10 Hemophilia 643,018.20			235,376.00	237,982.00	169,660.20
001-67-465-05-10 Local Health - Environmental 1,630,183.75				1,630,183.75	
001-67-466-05-10 Cooley's Anemia 65,974.19				55,971.11	10,003.08
001-67-473-05-10 Trauma Programs Coordination 108,197.03				108,040.17	156.86
001-67-474-05-10 Lupus 100,853.72				100,173.07	680.65
001-67-475-05-10 Regional Poison Control Centers 226,958.08				216,609.40	10,348.68
001-67-476-05-10 Trauma Systems 20,731.00				20,731.00	
001-67-477-05-10 Primary Health Care Practitioner 1,649,467.48				723,156.69	926,310.79
001-67-479-05-10 Services for Children with Special Needs 598,153.51			180,631.40	265,267.70	152,254.41
001-67-486-05-10 Burn Foundation 104,500.00				104,500.00	
001-67-489-05-10 Cancer Programs 823,292.84				686,138.98	137,153.86
001-67-493-05-10 Regional Cancer Institutes 1,587,480.77				1,568,601.31	18,879.46
001-67-494-05-10 Emergency Care Research 260,854.00				260,854.00	
001-67-495-05-10 Bio-Technology Research 1,900,703.70				1,900,703.70	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-498-05-10 Newborn Hearing Screening Demonstration 482,079.33			22,114.00	320,710.03	139,255.30
001-67-502-05-10 Newborn Screening 1,194,315.75			819,085.95	172,898.08	202,331.72
001-67-504-05-10 Arthritis Outreach and Education 180,875.01				180,870.66	4.35
001-67-650-05-10 Health Research and Services 6,351,000.00				4,737,556.47	1,613,443.53
001-67-651-05-10 Maternal and Child Health 1,307,778.95			812,678.00	287,173.82	207,927.13
001-67-652-05-10 Local Health Departments 5,750,649.66				3,552,624.50	2,198,025.16
001-67-653-05-10 Assistance to Drug and Alcohol Programs 4,084,142.10			716,436.00	3,367,706.10	
001-67-654-05-10 School District Health Services 868,275.06				385,324.53	482,950.53
001-67-655-05-10 Renal Dialysis 4,325,863.71			2,392,472.54	910,826.26	1,022,564.91
001-67-656-05-10 AIDS Programs 1,984,057.70				1,880,854.70	103,203.00
001-67-740-05-10 Charcot-Maria-Tooth Syndrome Awareness Program 250,000.00			61,449.47	188,550.53	
001-67-808-05-10 Rural Cancer Outreach 98,866.57				98,866.57	
001-67-809-05-10 Rural Trauma Preparedness and Outreach 200,000.00				162,718.32	37,281.68
DEPT TOTAL 51,911,994.08		120.30	5,607,242.02	33,295,691.74	13,008,940.02

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Historical & Museum Comm.					
GENERAL GOVERNMENT					
001-30-347-03-10 General Government Operations 25.00					25.00
001-30-347-04-10 General Government Operations				745.98-	745.98
001-30-344-05-10 Maintenance Program 418,411.45				418,411.45	
001-30-345-05-10 Museum Assistance Grants 52,951.97				48,757.00	4,194.97
001-30-347-05-10 General Government Operations 194,889.44			617.44	194,581.33	309.33-
GRANTS AND SUBSIDIES					
001-30-877-05-10 Historical Education & Museum Assistance 135,880.00			92,760.00	43,120.00	
DEPT TOTAL	802,157.86		93,377.44	704,123.80	4,656.62
Insurance					
GENERAL GOVERNMENT					
001-79-591-02-10 General Government Operations			15.50		15.50-
001-79-590-03-10 Adult Health Insurance Administration 202,017.24				202,000.00	17.24
001-79-589-04-10 CHIP-Adm. 150,156.74					150,156.74
001-79-591-04-10 General Government Operations 357.84					357.84

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-79-589-05-10 CHIP-Adm. 531,100.29				147,589.83	383,510.46
001-79-590-05-10 Adult Health Insurance Administration 601,063.76			80,137.00	520,926.75	0.01
001-79-591-05-10 General Government Operations 2,474,229.37			14,822.52	1,073,919.62	1,385,487.23
DEPT TOTAL 3,958,925.24			94,975.02	1,944,436.20	1,919,514.02
Labor & Industry					
GENERAL GOVERNMENT					
001-12-815-02-10 Self Employment Assistance 193,829.94					193,829.94
001-12-026-03-10 Pennsylvania Conservation Corps 0.24			0.24		
001-12-028-03-10 Occupational and Industrial Safety 1,755.88			1,062.88		693.00
001-12-031-03-10 General Government Operations 2,719.88			1,960.88		759.00
001-12-815-03-10 Self Employment Assistance 114,934.03					114,934.03
001-12-021-04-10 PENNSAFE 172.47			102.52	69.95	
001-12-026-04-10 Pennsylvania Conservation Corps 166.13			30.15	34.98	101.00
001-12-028-04-10 Occupational and Industrial Safety 1,298.34			646.69	379.70	271.95
001-12-031-04-10 General Government Operations 78,770.60			13,197.51	4,927.19	60,645.90

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-815-04-10 Self Employment Assistance 121,528.76				87,494.00	34,034.76
001-12-021-05-10 PENNSAFE 31,256.19			2,659.01	21,000.30	7,596.88
001-12-026-05-10 Pennsylvania Conservation Corps 557,828.29			433.94	411,491.03	145,903.32
001-12-028-05-10 Occupational and Industrial Safety 608,450.51			5,708.41	559,122.78	43,619.32
001-12-031-05-10 General Government Operations 834,418.31			120,169.64	610,796.83	103,451.84
001-12-707-05-10 Industry Partnership 3,358,387.00			475,229.00	2,883,158.00	
001-12-815-05-10 Self Employment Assistance 829,018.49			170,649.00	657,897.00	472.49
GRANTS AND SUBSIDIES					
001-12-027-02-10 Employment Services 851,674.76	20,925.00-			26,036.00-	856,785.76
001-12-019-03-10 Training Activities	37,158.00-			37,158.00-	
001-12-027-03-10 Employment Services 1,173,612.00				1,070,913.00	102,699.00
001-12-019-04-10 Training Activities 67,005.00				58,471.00	8,534.00
001-12-027-04-10 Employment Services 2,271,024.83			869,200.00	1,180,776.00	221,048.83
001-12-017-05-10 Workers' Compensation Payments 6,672.77					6,672.77

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-018-05-10 Occupational Disease Payments 177,507.13				85,124.91	92,382.22
001-12-019-05-10 Training Activities 14,926,847.00			7,058,273.00	7,860,574.00	8,000.00
001-12-023-05-10 Vocational Rehabilitation Services 664,659.90				296,779.33	367,880.57
001-12-024-05-10 Entrepreneurial Assistance 71,320.28			61,700.28	15,820.00-	25,440.00
001-12-025-05-10 Assistive Technology 505,992.75				505,992.75	
001-12-027-05-10 Employment Services 13,027,129.52	300,000.00-		1,205,796.00	7,345,060.18	4,176,273.34
001-12-030-05-10 Centers for Independent Living 79,900.00					79,900.00
DEPT TOTAL 40,557,881.00	358,083.00-		9,986,819.15	23,561,048.93	6,651,929.92
Military & Veterans Affairs					
GENERAL GOVERNMENT					
001-13-043-02-10 Armory Maintenance and Repair 23.50			23.50		
001-13-053-04-10 General Government Operations 615.00					615.00
001-13-043-05-10 Armory Maintenance and Repair 66,357.67			11,107.42	55,189.43	60.82
001-13-048-05-10 Special State Duty 33,822.42				326.86	33,495.56
001-13-051-05-10 Burial Detail Honor Guard 2,550.00				2,550.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-053-05-10 General Government Operations 916,068.24			89,648.03	804,807.75	21,612.46
001-13-702-05-10 Veterans Homes 10,248,676.84			1,521,201.78	8,156,572.45	570,902.61
GENERAL GOVERNMENT - INSTITUTIONAL					
001-13-040-01-10 Southeastern Veterans Home 36.44			36.44		
001-13-040-02-10 Southeastern Veterans Home 2,963.75			2,963.75		
001-13-042-03-10 Gino J Merli Veterans Center 450.00			450.00		
001-13-037-04-10 Hollidaysburg Veterans Home 65,735.00			29,735.00	36,000.00	
001-13-039-04-10 Erie Soldiers and Sailors Home 26,742.00			26,742.00		
001-13-040-04-10 Southeastern Veterans Home 56,411.30			56,411.30		
001-13-042-04-10 Gino J Merli Veterans Center 34,180.00			34,180.00		
001-13-047-04-10 Southwestern Veterans Home 3,984.01			3,984.00		0.01
001-13-052-04-10 Delaware Valley Veterans Home 20,916.00			20,916.00		
001-13-046-05-10 Scotland School for Veterans' Children 1,164,294.79			5,442.47	1,137,549.67	21,302.65
GRANTS AND SUBSIDIES					
001-13-033-05-10 Veterans Assistance 139,406.00				789.00-	140,195.00



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-13-034-05-10 Education of Veterans Children 10,000.72				9,815.00	185.72
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DEPT TOTAL 12,793,233.68			1,802,841.69	10,202,022.16	788,369.83
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Probation & Parole

GENERAL GOVERNMENT

001-25-331-01-10 General Government Operations 18,975.00			14,135.00	4,840.00	
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001-25-331-05-10 General Government Operations 2,089,310.66				2,089,307.16	3.50
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001-25-333-05-10 Drug Offenders Work Program 81,426.80				4,186.32	77,240.48
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001-25-334-05-10 Sexual Offenders Assessment Board 374,766.54				114,161.99	260,604.55
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GRANTS AND SUBSIDIES

001-25-332-05-10 Improvement of Adult Probation Services 75,707.73				35,806.01	39,901.72
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DEPT TOTAL 2,640,186.73			14,135.00	2,248,301.48	377,750.25
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PA Public Television Network

GENERAL GOVERNMENT

001-34-361-05-10 General Government Operations 148,980.91			0.01	133,261.16	15,719.74
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GRANTS AND SUBSIDIES

001-34-362-05-10 Public Television Station Grants 691,706.20				691,631.20	75.00
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	840,687.11			0.01	824,892.36	15,794.74
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-205-04-10 GGO	3,536.34					3,536.34
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001-17-205-05-10 GGO	9,031,878.75			1,574,814.99	1,931,072.70	5,525,991.06
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DEPT TOTAL	9,035,415.09			1,574,814.99	1,931,072.70	5,529,527.40
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Public Welfare  
GENERAL GOVERNMENT

001-21-263-00-10 General Government Operations					10.73	10.73-
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001-21-233-02-10 County Administration - Statewide	3,318.88			3,318.88		
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001-21-238-02-10 Child Support Enforcement	29,124.08					29,124.08
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001-21-244-02-10 New Directions					20,925.00-	20,925.00
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001-21-257-02-10 Information Systems	5,657.88			5,657.88		
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001-21-263-02-10 General Government Operations	21,468.85			21,468.85		
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001-21-264-02-10 County Assistance Offices	15,785.58			225.02		15,560.56
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-233-03-10 County Administration - Statewide 9,260.87			4,814.59	353.00	4,093.28
001-21-238-03-10 Child Support Enforcement 11,509.35			3,088.71		8,420.64
001-21-244-03-10 New Directions				37,158.00-	37,158.00
001-21-257-03-10 Information Systems 46,826.96			46,826.96		
001-21-263-03-10 General Government Operations 19,325.36		27.28	19,325.32	18.46-	8.78-
001-21-264-03-10 County Assistance Offices 19,137.10			14,168.26		4,968.84
001-21-233-04-10 County Administration - Statewide 343,465.21			207,604.06	1,149.61	134,711.54
001-21-238-04-10 Child Support Enforcement 99,147.59			48,194.27		50,953.32
001-21-244-04-10 New Directions 891,091.41			891,091.41		
001-21-257-04-10 Information Systems 990,208.10			677,537.94	3,598.66	309,071.50
001-21-263-04-10 General Government Operations 291,174.86		19.73	279,074.97	7,678.46	4,401.70
001-21-264-04-10 County Assistance Offices 466,258.58			106,396.14	89,218.43	270,644.01
001-21-233-05-10 County Administration - Statewide 8,240,514.50			2,092,569.83	5,488,987.38	658,957.29
001-21-238-05-10 Child Support Enforcement 4,548,205.57			214,593.60	2,816,649.15	1,516,962.82

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-244-05-10 New Directions 1,205,994.85			116,756.95	587,834.48	501,403.42
001-21-257-05-10 Information Systems 12,310,444.66			334,722.52	10,512,225.09	1,463,497.05
001-21-263-05-10 General Government Operations 8,648,963.89			543,235.21	4,500,847.84	3,604,880.84
001-21-264-05-10 County Assistance Offices 15,505,525.74			1,687,052.35	10,437,879.33	3,380,594.06
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-248-00-10 Mental Health Services 71,348.02			22,202.00		49,146.02
001-21-248-01-10 Mental Health Services 704.04			704.04		
001-21-248-02-10 Mental Health Services 63,678.99		0.45	30,359.49	0.37	33,318.68
001-21-249-02-10 State Centers for the Mentally Retarded 98,414.26			97,357.70		1,056.56
001-21-248-03-10 Mental Health Services 114,091.31			106,849.11	560.00	6,682.20
001-21-249-03-10 State Centers for the Mentally Retarded 139,882.54			91,256.72	129.60	48,496.22
001-21-248-04-10 Mental Health Services 730,156.97			307,916.01	308,082.62	114,158.34
001-21-249-04-10 State Centers for the Mentally Retarded 329,474.32		22.84	151,626.20	137,019.92	40,805.36
001-21-248-05-10 Mental Health Services 24,510,761.61	305.00		1,723,150.74	18,592,350.98	4,195,564.89

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-249-05-10 State Centers for the Mentally Retarded 12,350,074.59			756,270.98	8,802,602.64	2,791,200.97
001-21-261-05-10 Youth Development Institutions and Forestry Camps 5,159,545.07			640,169.94	4,264,317.21	255,057.92
GRANTS AND SUBSIDIES					
001-21-266-01-10 County Child Welfare 1,732,407.46			1,664,557.46	67,850.00	
001-21-266-02-10 County Child Welfare 773,149.20			545,887.57	122,187.50	105,074.13
001-21-226-03-10 Medical Assistance - Capitation 3,296.69			3,296.69		
001-21-227-03-10 Special Pharmaceutical Services 97,299.21					97,299.21
001-21-237-03-10 Medical Assistance - Outpatient 10,649.64					10,649.64
001-21-266-03-10 County Child Welfare 605,902.37					605,902.37
001-21-226-04-10 Medical Assistance - Capitation 27,032,226.80			1,243.42	27,030,983.38	
001-21-227-04-10 Special Pharmaceutical Services 7,791.44					7,791.44
001-21-232-04-10 Medical Assistance - Transportation 1,762,564.21					1,762,564.21
001-21-237-04-10 Medical Assistance - Outpatient 28,367.26			1,687.88		26,679.38
001-21-242-04-10 Medical Assistance - Inpatient 30,000.00			30,000.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-255-04-10 Community MR Services 0.06			0.06		
001-21-265-04-10 Cash Grants 5.00			5.00	82.20-	82.20
001-21-266-04-10 County Child Welfare 24,981,157.16				16,073,603.00	8,907,554.16
001-21-267-04-10 Long-Term Care 24,433.50			24,433.50		
001-21-226-05-10 Medical Assistance - Capitation 12,485,697.47			2,676,781.83	7,932,029.17	1,876,886.47
001-21-227-05-10 Special Pharmaceutical Services 1,110.35				522.90	587.45
001-21-228-05-10 Psychiatric Services in Eastern PA 875,000.00				875,000.00	
001-21-232-05-10 Medical Assistance - Transportation 3,695,315.40			2,500.00	1,231,401.61	2,461,413.79
001-21-234-05-10 Attendant Care 9,121,327.57			2,509.50	8,899,850.34	218,967.73
001-21-235-05-10 Early Intervention 3,318,438.45				506,173.17	2,812,265.28
001-21-237-05-10 Medical Assistance - Outpatient 101,530,545.34			1,335,085.38	99,429,252.22	766,207.74
001-21-241-05-10 Pennhurst Dispersal 4,976.00					4,976.00
001-21-242-05-10 Medical Assistance - Inpatient 43,462,684.52			203,423.85	43,090,315.79	168,944.88
001-21-243-05-10 Services to Persons with Disabilities 10,939,647.08			121,097.00	10,815,776.04	2,774.04

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-245-05-10 Breast Cancer Screening 177,155.00				177,155.00	
001-21-251-05-10 Intermediate Care Facilities - Mentally Retarded 17,956,684.43				11,732,091.37	6,224,593.06
001-21-252-05-10 Supplemental Grants - Aged, Blind and Disabled 1,204,765.49				917,173.35	287,592.14
001-21-253-05-10 Child Care Services 117,310.24					117,310.24
001-21-254-05-10 Expanded Medical Services for Women 545,519.00				541,051.40	4,467.60
001-21-255-05-10 Community MR Services 6,577,012.25			30,707.57	2,007,842.98	4,538,461.70
001-21-256-05-10 Community Based Family Centers 855,167.87				786,243.25	68,924.62
001-21-258-05-10 Homeless Assistance 1,000,000.00				1,000,000.00	
001-21-259-05-10 Acute Care Hospitals 5,486,585.00			2,875,000.00	1,861,585.00	750,000.00
001-21-262-05-10 Behavioral Health Services 67,416.00				67,416.00	
001-21-265-05-10 Cash Grants 61,889,892.62			357,388.39	61,411,353.94	121,150.29
001-21-266-05-10 County Child Welfare 265,729,252.92			3,310,000.34	187,767,006.03	74,652,246.55
001-21-267-05-10 Long-Term Care 194,703,928.16			1,005,544.55	192,536,169.76	1,162,213.85
001-21-708-05-10 Child Welfare-TANF Transition 17,140,537.00				16,942,985.00	197,552.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-21-762-05-10 Behavioral Health Services Transition	8,771,000.00				8,771,000.00
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001-21-830-05-10 Trauma Centers	267,728.59			287,991.88-	555,720.47
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DEPT TOTAL	922,304,488.34	305.00	70.30	25,436,736.64	760,028,338.16	136,839,648.24
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Revenue  
GENERAL GOVERNMENT

001-18-208-03-10 General Government Operations				7.00-	7.00
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001-18-208-04-10 General Government Operations	161,553.71			553.40-	162,107.11
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001-18-208-05-10 General Government Operations	9,023,330.44		13,406.40	9,009,893.31	30.73
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DEPT TOTAL	9,184,884.15		13,406.40	9,009,332.91	162,144.84
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PA Securities Commission  
GENERAL GOVERNMENT

001-66-460-03-10 General Government Operations				139.00-	139.00
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001-66-460-05-10 General Government Operations	1,012,137.65		362.16	620,446.47	391,329.02
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DEPT TOTAL	1,012,137.65		362.16	620,307.47	391,468.02
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State Department  
GENERAL GOVERNMENT

001-19-239-00-10 Professional and Occupational Affairs	84,932.14				84,932.14
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-240-00-10 State Board of Podiatry 79,642.87					79,642.87
001-19-646-00-10 State Board of Medicine 580,063.87					580,063.87
001-19-647-00-10 State Board of Osteopathic Medicine 94,155.34				2,000.00	92,155.34
001-19-663-00-10 State Athletic Commission 73.65					73.65
001-19-239-01-10 Professional and Occupational Affairs 831,838.43					831,838.43
001-19-240-01-10 State Board of Podiatry 56,508.82					56,508.82
001-19-646-01-10 State Board of Medicine 281,885.55					281,885.55
001-19-647-01-10 State Board of Osteopathic Medicine 99,330.19					99,330.19
001-19-663-01-10 State Athletic Commission 31,299.47					31,299.47
001-19-239-02-10 Professional and Occupational Affairs 0.21					0.21
001-19-646-02-10 State Board of Medicine 20.00					20.00
001-19-647-02-10 State Board of Osteopathic Medicine 3,000.00					3,000.00
001-19-239-03-10 Professional and Occupational Affairs 5,206.94			4.26		5,202.68
001-19-240-03-10 State Board of Podiatry 131,719.65					131,719.65

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-646-03-10 State Board of Medicine 3,733,204.08					3,733,204.08
001-19-647-03-10 State Board of Osteopathic Medicine 752,739.93					752,739.93
001-19-663-03-10 State Athletic Commission 16,915.25					16,915.25
001-19-239-04-10 Professional and Occupational Affairs 546,405.13					546,405.13
001-19-240-04-10 State Board of Podiatry 109,461.10					109,461.10
001-19-646-04-10 State Board of Medicine 12,935.55					12,935.55
001-19-647-04-10 State Board of Osteopathic Medicine 295,546.68					295,546.68
001-19-663-04-10 State Athletic Commission 17,939.02					17,939.02
001-19-212-05-10 Voter Registration 89,491.08			4,033.20	34,778.63	50,679.25
001-19-213-05-10 General Government Operations 494,779.73			23,418.68	390,556.83	80,804.22
001-19-239-05-10 Professional and Occupational Affairs 1,789,592.07			70,535.15	1,379,668.62	339,388.30
001-19-240-05-10 State Board of Podiatry 228,242.20			900.00	11,403.22	215,938.98
001-19-646-05-10 State Board of Medicine 3,609,921.90			72,738.71	530,020.15	3,007,163.04
001-19-647-05-10 State Board of Osteopathic Medicine 809,286.54			12,992.13	73,684.79	722,609.62

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-19-663-05-10 State Athletic Commission	71,780.66			13,703.10	58,077.56
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GRANTS AND SUBSIDIES

001-19-210-05-10 Voting of Citizens in Military Service	39,596.20			9,068.40	30,527.80
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DEPT TOTAL	14,897,514.25		184,622.13	2,444,883.74	12,268,008.38
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State Employees' Retirement Sys

GRANTS AND SUBSIDIES

001-70-534-05-10 National Guard - Employer Contribution	1,945.25			491.22	1,454.03
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DEPT TOTAL	1,945.25			491.22	1,454.03
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State Police

GENERAL GOVERNMENT

001-20-220-00-10 General Government Operations	101,144.00		93,545.00	7,599.00	
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001-20-220-01-10 General Government Operations	7,024,692.27		6,078,955.27	945,737.00	
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001-20-220-02-10 General Government Operations	5,402,000.00		5,402,000.00		
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001-20-216-03-10 CLEAN System	153.98				153.98
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001-20-220-03-10 General Government Operations	145.42				145.42
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001-20-214-04-10 Municipal Police Training	145.10		90.00		55.10
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-20-216-04-10 CLEAN System 489,733.35			489,733.35		
001-20-220-04-10 General Government Operations 173,553.56			4,643.04	743.25-	169,653.77
001-20-214-05-10 Municipal Police Training 725,344.42			22,340.65	194,463.31	508,540.46
001-20-216-05-10 Law Enforcement Information Technology 2,722,792.03			1,948,511.26	709,543.83	64,736.94
001-20-217-05-10 Auto Fingrprnt IDSys 1,100,026.03			37,500.00	1,011,618.55	50,907.48
001-20-218-05-10 Firearm Records Check 162,205.30					162,205.30
001-20-220-05-10 General Government Operations 24,772,756.52			784,231.44	23,381,594.56	606,930.52
001-20-742-05-10 Add State Troopers 7,135,345.00				2,396,116.32	4,739,228.68
DEPT TOTAL 49,810,036.98			14,861,550.01	28,645,929.32	6,302,557.65
State Tax Equalization Board					
GENERAL GOVERNMENT					
001-36-672-04-10 General Government Operations 177.08			177.08		
001-36-672-05-10 General Government Operations 63,198.18			7,805.89	38,846.20	16,546.09
DEPT TOTAL 63,375.26			7,982.97	38,846.20	16,546.09

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Transportation

GENERAL GOVERNMENT

001-78-561-05-10 RAIL SAFETY INSPECTION 213,484.38				21,235.50	192,248.88
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001-78-564-05-10 Transit and Rail Freight Operation 345,020.82				158,409.05	186,611.77
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001-78-567-05-10 VOTER REGISTRATION 30,062.73				30,062.72	0.01
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GRANTS AND SUBSIDIES

001-78-562-03-10 RAIL FREIGHT ASSISTANCE 307,875.00					307,875.00
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001-78-562-04-10 RAIL FREIGHT ASSISTANCE 433,701.40					433,701.40
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001-78-562-05-10 RAIL FREIGHT ASSISTANCE 6,269,340.42			3,270,476.24	2,842,376.58	156,487.60
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001-78-566-05-10 FIXED ROUTE TRANSIT 1,584,581.00				671,144.00	913,437.00
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001-78-569-05-10 Rural Transportation Assistance 3,901.00				1,376.00	2,525.00
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DEPT TOTAL	9,187,966.75		3,270,476.24	3,724,603.85	2,192,886.66
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Ethics Commission  
GENERAL GOVERNMENT

001-40-677-05-10 State Ethics Commission 50,509.44				47,186.74	3,322.70
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DEPT TOTAL	50,509.44			47,186.74	3,322.70
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-05-10 Health Care Cost Containment Council	142,244.75			216,338.36	74,093.61-
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DEPT TOTAL

142,244.75

216,338.36

74,093.61-

Supreme Court

GENERAL GOVERNMENT

001-51-412-00-10 Minor Court Rules Committee	18.90				18.90
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001-51-414-00-10 Court Administrator	102,430.00			358.92	102,071.08
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001-51-416-00-10 Juvenile Court Rules Committee	1,230.34				1,230.34
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001-51-417-00-10 Supreme Court	47.66			47.66	
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001-51-430-00-10 District Court Administrators	237,928.96				237,928.96
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001-51-414-01-10 Court Administrator	251,006.69			94,755.54	156,251.15
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001-51-417-01-10 Supreme Court	20,000.00				20,000.00
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001-51-429-01-10 Court Management Education	5,702.47			5,702.47	
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001-51-412-02-10 Minor Court Rules Committee	120.58				120.58
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-413-02-10	Rules of Evidence Committee 4,341.82			3,466.25	875.57
001-51-416-02-10	Juvenile Court Rules Committee 4,874.50				4,874.50
001-51-417-02-10	Supreme Court 232,553.08			166,229.38	66,323.70
001-51-419-02-10	Civil Procedural Rules Committee 9,590.51			2,087.00	7,503.51
001-51-422-02-10	Domestic Relations Committee 10,664.52			2,876.50	7,788.02
001-51-424-02-10	Court of Judicial Discipline 56,155.98			731.66	55,424.32
001-51-427-02-10	Appellate/Orphans Rules Committee 340.55				340.55
001-51-431-02-10	Judicial Council 4,672.25				4,672.25
001-51-412-03-10	Minor Court Rules Committee 4,000.00				4,000.00
001-51-414-03-10	Court Administrator 119,915.52			51,674.29	68,241.23
001-51-417-03-10	Supreme Court 338,706.71			32,447.02	306,259.69
001-51-420-03-10	Justices Expenses 240.00				240.00
001-51-421-03-10	Statewide Judicial Computer System 1,344,511.60			576,877.76	767,633.84
001-51-423-03-10	Judicial Conduct Board 41,948.04			479.02	41,469.02

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-424-03-10 Court of Judicial Discipline 32,291.96				5,029.55	27,262.41
001-51-414-04-10 Court Administrator 612,577.11				210,358.25	402,218.86
001-51-417-04-10 Supreme Court 278,487.99				15,847.42	262,640.57
001-51-420-04-10 Justices Expenses 5,420.62					5,420.62
001-51-421-04-10 Statewide Judicial Computer System 1,520,944.26				929,504.69	591,439.57
001-51-423-04-10 Judicial Conduct Board 128,649.99				34,728.37	93,921.62
001-51-424-04-10 Court of Judicial Discipline 35,326.52				275.00	35,051.52
001-51-427-04-10 Appellate/Orphans Rules Committee 5,160.00					5,160.00
001-51-431-04-10 Judicial Council 13,395.52				12,446.00	949.52
001-51-412-05-10 Minor Court Rules Committee 25,791.42				13,870.73	11,920.69
001-51-413-05-10 Rules of Evidence Committee 22,553.18				13,473.57	9,079.61
001-51-414-05-10 Court Administrator 1,226,668.75				305,303.10	921,365.65
001-51-416-05-10 Juvenile Court Rules Committee 22,063.97				11,808.28	10,255.69
001-51-417-05-10 Supreme Court 1,715,814.15				576,638.86	1,139,175.29



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-418-05-10 Criminal Procedural Rules Committee 32,353.94				15,183.69	17,170.25
001-51-419-05-10 Civil Procedural Rules Committee 26,954.42				15,667.84	11,286.58
001-51-420-05-10 Justices Expenses 11,240.14				5,773.25	5,466.89
001-51-421-05-10 Statewide Judicial Computer System 9,593,023.88				5,307,007.75	4,286,016.13
001-51-422-05-10 Domestic Relations Committee 29,372.03				15,680.61	13,691.42
001-51-423-05-10 Judicial Conduct Board 255,045.34				38,797.66	216,247.68
001-51-424-05-10 Court of Judicial Discipline 41,364.28				15,405.01	25,959.27
001-51-426-05-10 Integrated Criminal Justice System 185,108.97				164,042.77	21,066.20
001-51-427-05-10 Appellate/Orphans Rules Committee 38,844.39				32,044.97	6,799.42
001-51-429-05-10 Court Management Education 74,998.12				446.65	74,551.47
001-51-430-05-10 District Court Administrators 339,521.33				337,305.66	2,215.67
001-51-431-05-10 Judicial Council 70,668.80				19,092.69	51,576.11
DEPT TOTAL 19,134,641.76				9,033,465.84	10,101,175.92

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Superior Court

GENERAL GOVERNMENT

001-52-432-04-10 Superior Court	329,001.30			245,771.41	83,229.89
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001-52-432-05-10 Superior Court	2,115,929.98			671,901.00	1,444,028.98
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001-52-433-05-10 Judges Expenses	67,841.29			8,587.28	59,254.01
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DEPT TOTAL	2,512,772.57			926,259.69	1,586,512.88
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Court of Common Pleas

GENERAL GOVERNMENT

001-53-437-04-10 Judicial Education	126,789.72			80,072.49	46,717.23
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001-53-435-05-10 Courts of Common Pleas	213,199.45			213,199.45	
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001-53-436-05-10 Senior Judges	640,829.91			504,222.96	136,606.95
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001-53-437-05-10 Judicial Education	576,157.30			77,776.55	498,380.75
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001-53-438-05-10 Ethics Committee	15,673.33			15,673.33	
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DEPT TOTAL	1,572,649.71			890,944.78	681,704.93
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Miscellaneous Judges

GRANTS AND SUBSIDIES

001-57-439-05-10 County Courts	673.00				673.00
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-57-440-05-10 Jurors 12,983.23				12,983.23	
DEPT TOTAL	13,656.23			12,983.23	673.00
Commonwealth Court					
GENERAL GOVERNMENT					
001-58-447-02-10 Commonwealth Court 33,632.51				33,632.51	
001-58-447-03-10 Commonwealth Court 1,471,446.13				382,880.00	1,088,566.13
001-58-447-04-10 Commonwealth Court 1,699,022.19				115,682.05	1,583,340.14
001-58-447-05-10 Commonwealth Court 2,135,315.85				468,100.81	1,667,215.04
001-58-448-05-10 Judges Expenses 543.91				543.91	
DEPT TOTAL	5,339,960.59			1,000,839.28	4,339,121.31
Courts Dist. Justices of Peace					
GENERAL GOVERNMENT					
001-59-451-05-10 District Justices 508,583.57				1,993.21-	510,576.78
001-59-452-05-10 District Justice Education 102,942.09	1,250.00			45,845.79	58,346.30
DEPT TOTAL	611,525.66	1,250.00		43,852.58	568,923.08

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-05-10 Traffic Court	15,120.64			14,143.41	977.23
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DEPT TOTAL

15,120.64

14,143.41

977.23

Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-456-05-10 Municipal Court	63,722.26			63,722.26	
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001-62-458-05-10 Domestic Violence Services

17,279.00

17,279.00

DEPT TOTAL

81,001.26

81,001.26

TOTAL JUDICIAL BRANCH

29,281,328.42

1,250.00

12,003,490.07

17,279,088.35

LEDGER TOTAL	2,110,439,372.17	426,887.63-	1,000,190.60	341,766,216.63	1,318,794,500.58	448,451,576.73
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Executive Offices

GRANTS AND SUBSIDIES

001-81-304-05-20 Transfer to Budget Stabilization Reserve Fund	171,361,921.04				171,361,921.04
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DEPT TOTAL

171,361,921.04

171,361,921.04

Treasury

GENERAL GOVERNMENT

001-73-122-05-20 Replacement Checks (EA)

107.00-

107.00-

DEPT TOTAL

107.00-

107.00-

Environmental Protection

GENERAL GOVERNMENT

001-35-251-05-20 Sewage Facilities Program Admin

282,702.31

55,919.42

17,680.83

209,102.06

DEPT TOTAL

282,702.31

55,919.42

17,680.83

209,102.06

Labor & Industry

GENERAL GOVERNMENT

001-12-235-03-20 Asbestos and Lead Certification (EA)

61.26

58.80

2.46

001-12-235-04-20 Asbestos and Lead Certification (EA)

49.38

14.40

34.98

001-12-235-05-20 Asbestos and Lead Certification (EA)

727,931.12

762.71

77,015.75

650,152.66

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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	728,041.76			835.91	77,050.73	650,155.12
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Revenue  
GENERAL GOVERNMENT

001-18-019-05-20 Commissions - Inheritance & Realty Transfer Taxes (EA)	386,525.52				386,525.52	
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REFUNDS

001-18-018-05-20 Refunding Tax Collections	102,750,310.09				102,750,310.09	
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DEPT TOTAL	103,136,835.61				103,136,835.61	
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State Department

GENERAL GOVERNMENT						
001-19-239-03-20 Corporation Bureau (EA)	10,343.76					10,343.76

001-19-239-04-20 Corporation Bureau (EA)	822,088.64					822,088.64
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001-19-239-05-20 Corporation Bureau (EA)	445,620.71			97,689.09	207,413.76	140,517.86
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GRANTS AND SUBSIDIES

001-19-028-05-20 County Election Expenses (EA)	363,258.97				363,258.97	
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DEPT TOTAL	1,641,312.08			97,689.09	570,672.73	972,950.26
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Transportation

GENERAL GOVERNMENT

001-78-165-04-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	311.54	311.54-			
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001-78-165-05-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	1,468,484.51	1,376,283.20-		52,971.31	3,028.96	36,201.04
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GRANTS AND SUBSIDIES

001-78-160-02-20 COMMUNITY TRANSPORTATION (99-00)	9,911.00	9,911.00-				
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001-78-160-04-20 COMMUNITY TRANSPORTATION (99-00)	884,412.00	878,470.00-			5,942.00	
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001-78-163-04-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	878,457.00	859,557.00-			1,900.00-	20,800.00
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001-78-164-04-20 Technical Assistance - PTAF	228,729.22	211,156.36-			17,572.86	
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001-78-160-05-20 COMMUNITY TRANSPORTATION (99-00)	1,435,041.00	60,274.00-		1,190,094.00	184,673.00	
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001-78-163-05-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	2,640,235.00	120,666.00-		1,857,250.00	662,318.80	0.20
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001-78-164-05-20 Technical Assistance - PTAF	4,285,208.80	3,602,038.48-		177,766.61	410,363.52	95,040.19
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	11,830,790.07	7,118,667.58-		3,278,081.92	1,281,999.14	152,041.43
LEDGER TOTAL	288,981,495.87	7,118,667.58-		3,432,526.34	276,446,160.08	1,984,141.87
TOTAL ALL PRIOR STATE LEDGERS	2,399,420,868.04	7,545,555.21-	1,000,190.60	345,198,742.97	1,595,240,660.66	450,435,718.60



FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Executive Offices

GRANTS AND SUBSIDIES

001-81-277-05-32 Weed and Seed ( 06/07)	1,118,479.69		100,142.87	964,092.83	54,243.99
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001-81-278-05-32 Safe Neighborhoods 906/07	4,514,500.00		1,134,139.78	3,380,360.22	
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001-81-284-05-32 Interstate Law Enforcement &Patrolling (6/07)	2,023,000.00				2,023,000.00
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DEPT TOTAL	7,655,979.69		1,234,282.65	4,344,453.05	2,077,243.99
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Attorney General

GRANTS AND SUBSIDIES

001-14-273-05-30 Full Time District Attorney County Reimbursement	5,063,000.00			4,918,211.46	144,788.54
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DEPT TOTAL	5,063,000.00			4,918,211.46	144,788.54
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Treasury

GENERAL GOVERNMENT

001-73-141-98-30 Chapter 93 Proceedings (6/01)	101,704.30				101,704.30
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001-73-208-03-30 Intergovernmental Coop Authority for Cities of the 2nd Class	4,041.76				4,041.76
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DEPT TOTAL	105,746.06				105,746.06
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Agriculture

GENERAL GOVERNMENT

001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH 87,658.52			10,010.05	8,887.30	68,761.17
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GRANTS AND SUBSIDIES

001-68-160-03-30 Crop Insurance 36,053.99					36,053.99
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001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities 623,019.37			93,284.43	12,309.52	517,425.42
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001-68-160-04-30 Crop Insurance 256,256.64			256,256.64		
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001-68-160-05-30 Crop Insurance (06/07) 1,000,000.00			1,000,000.00		
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001-68-204-05-30 Plum Pox Virus - Fruit Tree Indemnities (06/07) 204,263.07			191.00	70,552.68	133,519.39
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DEPT TOTAL 2,207,251.59			1,359,742.12	91,749.50	755,759.97
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Community & Economic Develop  
GENERAL GOVERNMENT

001-24-184-01-30 Urban Development 10,000.00					10,000.00
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001-24-313-03-30 Base Realignment & Closure (06/06) 10,725.20				10,725.20	
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001-24-213-04-30 Base Realignment and Closure (06/06) 1,765,600.52			272,844.23	606,600.67	886,155.62
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GRANTS AND SUBSIDIES

001-24-241-04-30 Infrastructure & Facilities Improvement 5,000,000.00			3,864,874.00		1,135,126.00
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FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-276-05-30 Family Savings Accounts 563,816.32				109,087.50	454,728.82
DEPT TOTAL 7,350,142.04			4,137,718.23	726,413.37	2,486,010.44
Education					
GRANTS AND SUBSIDIES					
001-16-205-03-30 Education Assistance Program 169,074.51				19,425.59	149,648.92
DEPT TOTAL 169,074.51				19,425.59	149,648.92
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-021-93-30 1015-PEMA-94Winter 51,212.55					51,212.55
001-31-010-95-30 1085/1093-PEMA 266,734.35				4,774.64	261,959.71
001-31-033-03-30 June 01 Storm Disaster-Hazard Mitigation 750,000.00					750,000.00
001-31-025-04-30 Sept 99 Tropical Storm Disaster-Hazard Mitigation (06/08) 1,000,000.00					1,000,000.00
001-31-226-04-30 August 2004 Storm Relief 5,049.91					5,049.91
001-31-230-04-30 April 2005 Storm Relief 3,792.97					3,792.97
001-31-237-04-30 July 2003 Summer Storm - Hazard Mitigation (06/08) 720,000.00					720,000.00

## FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-250-04-30 Sept.04 Tropical Storm Ivan-Public Assist St Match (06/08) 5,000,000.00					5,000,000.00
001-31-275-05-30 June 2006 Storn Relief 500,000.00			5,541.73	419,112.31	75,345.96
001-31-328-05-30 Hazard Mitigation (06/08) 3,562,871.00			2,274,717.00	1,288,154.00	
GRANTS AND SUBSIDIES					
001-31-011-95-30 June 1996 Storm Disaster Relief (EA) 1,000.00					1,000.00
001-31-012-96-30 July 1996 Storm Disaster Relief (EA) 11,000.00					11,000.00
001-31-013-96-30 September 1996 Storm Disaster Relief (EA) 1,965.85					1,965.85
001-31-016-96-30 June 1996 Storm Disaster-Public Assistance (EA) 126,300.00					126,300.00
001-31-017-96-30 July 1996 Storm Disaster-Public Assistance (EA) 116.00					116.00
001-31-018-96-30 November 1996 Storm Disaster - Public Assistance (EA) 110,113.00					110,113.00
001-31-026-96-30 September 1996 Disaster Relief-Public Assistance (EA) 255,079.00					255,079.00
001-31-028-97-30 May-June 1998 Storm Disaster Relief (EA) 50,837.83					50,837.83
001-31-031-98-30 May-June 1998 Storm Disaster-Public Assistance (EA) 511,838.00					511,838.00
001-31-007-99-30 1999 Drought Disaster Relief (EA) 94,621.46					94,621.46

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-014-99-30	1999 Disasters-Public Assistance and Hazard Mitigation(6/01) 762.00				762.00
001-31-024-99-30	August 1999 Flood Disaster-Public Assistance (EA) 5,197.77				5,197.77
001-31-025-99-30	September 1999 Tropical Storm Disaster-Hazard Mitigation(EA) 2,848,607.82		1,210,206.00		1,638,401.82
001-31-027-99-30	September 99 Tropical Storm Disaster-Public Assistance Match 128,231.56		128,231.56		
001-31-029-99-30	February 2000 Flood Disaster Relief (EA) 474,423.72				474,423.72
001-31-168-99-30	September 1999 Tropical Storm Disaster-Public Assistance(EA) 181,183.53		160,704.96		20,478.57
001-31-030-00-30	July 2000 Storm Disaster Relief (EA) 177,183.24				177,183.24
001-31-032-00-30	June 2001 Storm Disaster Relief 914,320.53				914,320.53
001-31-034-01-30	September 2001 Disaster Relief 379.74				379.74
001-31-157-01-30	June 2001 Storm Disaster-Public Assistance 403,474.29				403,474.29
001-31-185-01-30	JUNE 2001 STORM-HAZARD MITIGATION (6/04) 488.00				488.00
001-31-014-03-30	1999 Disasters-Public Assistance & Hazard Mitigation (6/01) 570,216.00				570,216.00
001-31-034-03-30	TEST for Fund 1000501000 340,945.79				340,945.79
001-31-202-03-30	July 2003 Storm Relief 45,048.88				45,048.88

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-203-03-30 September 2003 Storm relief 81,135.72					81,135.72
001-31-227-04-30 Sept. 2004 Storm Relief 1,891.37				75.00	1,816.37
001-31-228-04-30 Sept. 04 Tropical Storm Ivan - Public Assistance 1,725,178.78			1,046,167.86	288,326.89	390,684.03
001-31-226-05-30 Aug 04 storm Relief 100,000.00					100,000.00
001-31-227-05-30 Sept 04 Storm Relief (06/08) 64,392.59				1,257.00	63,135.59
001-31-232-05-30 Aug 04 Storm Disaster-P Assistance (6/08) 100,000.00					100,000.00
001-31-235-05-30 April 2005 Storm Disaster public Assistance ( 06/08) 1,235,860.32			695,281.69	76,670.50	463,908.13
001-31-238-05-30 Sept 05 Hurrican Katrina- E M A Compact 89,132.17				33,947.00	55,185.17
001-31-250-05-30 Sept.04 Tropical Ivan-Public Assistant St Match (06/08) 4,436,601.00			228,106.53	46,278.35	4,162,216.12
DEPT TOTAL 26,947,186.74			5,748,957.33	2,158,595.69	19,039,633.72
Environmental Protection					
GRANTS AND SUBSIDIES					
001-35-190-02-30 Agricultural Consumtive Water Use Study (6/05) 0.88					0.88
DEPT TOTAL 0.88					0.88

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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General Services

GENERAL GOVERNMENT

001-15-004-68-30 Printing Expense 71,643.43					71,643.43
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001-15-006-97-30 Capitol Annex Renovation 1,859,938.45			345,140.01		1,514,798.44
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001-15-005-04-30 Printing Pa Manual ( 06/06) 65,289.99			699.58		64,590.41
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DEPT TOTAL 1,996,871.87			345,839.59		1,651,032.28
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Health

GRANTS AND SUBSIDIES

001-67-225-04-30 Health Research And Services (06/06) 6,090,149.86				1,071,796.00	5,018,353.86
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DEPT TOTAL 6,090,149.86				1,071,796.00	5,018,353.86
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Public Welfare

GRANTS AND SUBSIDIES

001-21-285-05-32 Human Sevices Devlopment (06/07) 2,500,000.00				2,500,000.00	
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DEPT TOTAL 2,500,000.00				2,500,000.00	
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Revenue

GENERAL GOVERNMENT

001-18-224-04-30 General Operations - - Gaming (06-07) 12,644,195.54			4,198,808.00	7,716,122.77	729,264.77
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	12,644,195.54		4,198,808.00	7,716,122.77	729,264.77
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State Police  
GENERAL GOVERNMENT

001-20-236-04-30 Gaming Administration (06/07)	4,346,346.77		184.00	4,338,659.54	7,503.23
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DEPT TOTAL	4,346,346.77		184.00	4,338,659.54	7,503.23
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PA Gaming Control Board  
GENERAL GOVERNMENT

001-65-223-04-30 Gaming Control Board (06/07)	533,266.71	10,447,449.33	1,867,650.28	8,192,639.29	920,426.47
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DEPT TOTAL	533,266.71	10,447,449.33	1,867,650.28	8,192,639.29	920,426.47
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Senate  
GENERAL GOVERNMENT

001-41-057-00-30 Chairman of the Appropriations Committee (D)	1,367.19			143.08	1,224.11
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001-41-066-00-30 Chairman of the Appropriations Committee (R)	4,728.11				4,728.11
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001-41-044-01-30 Secretary of the Caucus (D)	2,075.06				2,075.06
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001-41-052-01-30 Floor Leader (D)	6,146.94			5,461.54	685.40
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001-41-053-01-30 Floor Leader (R)	5,841.48				5,841.48
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FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-056-01-30 Chairman of the Caucus (D) 1,550.47				698.59	851.88
001-41-057-01-30 Chairman of the Appropriations Committee (D) 6,000.00					6,000.00
001-41-066-01-30 Chairman of the Appropriations Committee (R) 6,000.00					6,000.00
001-41-067-01-30 Chairman of the Policy Committee (D) 1,090.60					1,090.60
001-41-044-02-30 Secretary of the Caucus (D) 3,000.00					3,000.00
001-41-052-02-30 Floor Leader (D) 7,000.00					7,000.00
001-41-053-02-30 Floor Leader (R) 7,000.00					7,000.00
001-41-056-02-30 Chairman of the Caucus (D) 3,000.00					3,000.00
001-41-057-02-30 Chairman of the Appropriations Committee (D) 6,000.00					6,000.00
001-41-066-02-30 Chairman of the Appropriations Committee (R) 6,000.00					6,000.00
001-41-067-02-30 Chairman of the Policy Committee (D) 2,000.00					2,000.00
001-41-044-03-30 Secretary of the Caucus (D) 3,000.00					3,000.00
001-41-046-03-30 Chairman of the Policy Committee (R) 1,481.67				1,233.26	248.41
001-41-047-03-30 Committee on Appropriations (R) 590,207.46				136,754.14	453,453.32

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-050-03-30 Caucus Administrator (R) 1,163.74					1,163.74
001-41-052-03-30 Floor Leader (D) 7,000.00					7,000.00
001-41-053-03-30 Floor Leader (R) 7,000.00					7,000.00
001-41-056-03-30 Chairman of the Caucus (D) 3,000.00					3,000.00
001-41-057-03-30 Chairman of the Appropriations Committee (D) 6,000.00					6,000.00
001-41-058-03-30 Chairman of the Caucus (R) 1,764.09				1,625.21	138.88
001-41-059-03-30 Secretary of the Caucus (R) 2,699.07				2,699.07	
001-41-065-03-30 Special Leadership Account (R) 4,845,836.29				112,813.89	4,733,022.40
001-41-066-03-30 Chairman of the Appropriations Committee (R) 6,000.00					6,000.00
001-41-067-03-30 Chairman of the Policy Committee (D) 2,000.00					2,000.00
001-41-071-03-30 Legislative Management Committee (R) 646,393.43				548,092.48	98,300.95
001-41-043-04-30 Senate Flag Purchase 15,199.57				11,091.65	4,107.92
001-41-047-04-30 Committee on Appropriations (R) 4,899,963.77				154.89	4,899,808.88
001-41-060-04-30 Incidental Expenses 55,745.00				55,745.00	

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-061-04-30 Committee on Appropriations (D) 61,996.52				52,348.69	9,647.83
001-41-062-04-30 Expenses-Senators 801,623.67				22,483.77	779,139.90
001-41-063-04-30 Legislative Printing & Expenses 12,135,202.29				3,058,106.28	9,077,096.01
001-41-068-04-30 Computer Services (D) 191,947.00				191,947.00	
001-41-218-04-30 Caucus Operations (D) 157,326.84				116,474.39	40,852.45
001-41-220-04-30 Committee and Contingent (D) 106,405.69					106,405.69
001-41-221-04-30 Committee and Contingent (R) 89,939.99					89,939.99
001-41-037-05-30 Fifty Senators 2,688,224.67				479,068.87	2,209,155.80
001-41-038-05-30 Senate President-Personnel Expenses 43,210.26				18,408.85	24,801.41
001-41-039-05-30 Employes of Chief Clerk 1,801,096.24				241,275.26	1,559,820.98
001-41-040-05-30 Salaried Officers & Employes 3,047,293.13				478,243.84	2,569,049.29
001-41-043-05-30 Senate Flag Purchase 27,508.20				3,508.20	24,000.00
001-41-045-05-30 Postage:Chief Clerk&Legislative Journal 1,086,583.52				784,922.82	301,660.70
001-41-047-05-30 Committee on Appropriations (R) 4,664,861.43				184,033.92	4,480,827.51

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-049-05-30 President 427.96				427.96	
001-41-051-05-30 President Pro Tempore 16,183.57				6,157.91	10,025.66
001-41-060-05-30 Incidental Expenses 2,002,289.83				782,638.20	1,219,651.63
001-41-061-05-30 Committee on Appropriations (D) 1,725,740.93				548,784.20	1,176,956.73
001-41-062-05-30 Expenses-Senators 812,810.23				260,551.32	552,258.91
001-41-063-05-30 Legislative Printing & Expenses 18,990,416.19				1,425,076.78	17,565,339.41
001-41-068-05-30 Computer Services (D) 4,807,479.91				1,033,382.59	3,774,097.32
001-41-069-05-30 Computer Services (R) 817,572.99				718,805.21	98,767.78
001-41-218-05-30 Caucus Operations (D) 7,635,602.69				1,011,083.33	6,624,519.36
001-41-219-05-30 Caucus Operations (R) 2,217,365.43				854,590.85	1,362,774.58
001-41-220-05-30 Committee and Contingent (D) 164,008.44				17,145.46	146,862.98
001-41-221-05-30 Committee and Contingent (R) 127,843.97				19,198.34	108,645.63
DEPT TOTAL 77,384,215.53				13,185,176.84	64,199,038.69

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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House of Representatives

GENERAL GOVERNMENT

001-42-077-99-30 Speaker's Office 701,258.15				20,000.00	681,258.15
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001-42-077-00-30 Speaker's Office 845,000.00				5,000.00	840,000.00
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001-42-109-00-30 Administrator for Staff (R) 20,000.00					20,000.00
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001-42-077-01-30 Speaker's Office 871,000.00					871,000.00
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001-42-091-01-30 Chairman - Appropriations Committee (R) 6,000.00				6,000.00	
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001-42-109-01-30 Administrator for Staff (R) 20,000.00					20,000.00
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001-42-077-02-30 Speaker's Office 897,000.00					897,000.00
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001-42-091-02-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
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001-42-095-02-30 Incidental Expenses 171,335.07					171,335.07
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001-42-109-02-30 Administrator for Staff (R) 20,000.00					20,000.00
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001-42-113-02-30 School for New Memners 5,754.31				2,567.75	3,186.56
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001-42-077-03-30 Speaker's Office 897,000.00					897,000.00
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001-42-091-03-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
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FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-095-03-30	Incidental Expenses 163,519.31			3,807.58	159,711.73
001-42-099-03-30	Expenses - Representatives 477.78				477.78
001-42-102-03-30	Special Leadership Account (R) 4,583,189.41			400,811.30	4,182,378.11
001-42-109-03-30	Administrator for Staff (R) 20,000.00				20,000.00
001-42-113-03-30	School for New Memners 15,000.00				15,000.00
001-42-114-03-30	Information Technology 79,315.56			3,566.00	75,749.56
001-42-075-04-30	National Legislative Conference Expenses 96,129.58			72,487.26	23,642.32
001-42-077-04-30	Speaker's Office 897,000.00				897,000.00
001-42-081-04-30	House Flag Purchase 20,161.77			10,733.10	9,428.67
001-42-082-04-30	Chief Clerk & Legislative Journal 53,348.78				53,348.78
001-42-091-04-30	Chairman-Appropriations Committee (R) 6,000.00				6,000.00
001-42-095-04-30	Incidental Expenses 191,063.32			79,141.52	111,921.80
001-42-099-04-30	Expenses-Representative 1,361,677.87			145.42	1,361,532.45
001-42-102-04-30	Special Leadership Account (R) 13,329,000.00				13,329,000.00

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-103-04-30 Special Leadership Account (D) 7,781,980.12				2,036,505.69	5,745,474.43
001-42-105-04-30 Committee on Appropriations (D) 5,230,000.00				1,500,000.00	3,730,000.00
001-42-109-04-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-113-04-30 School for new Members 15,000.00					15,000.00
001-42-114-04-30 Information Technology 93,345.24					93,345.24
001-42-073-05-30 Members' Salaries, Speaker's Extra Comp 3,602,152.92				3,602,152.92	
001-42-074-05-30 House Employes (D) 9,649,611.93				9,649,611.93	
001-42-075-05-30 National Legislative Conference Expenses 527,000.00					527,000.00
001-42-077-05-30 Speaker's Office 897,000.00					897,000.00
001-42-078-05-30 Bi-Partisan Committee, Chief Clerk & Com 2,399,023.00				2,399,023.00	
001-42-079-05-30 House Employes (R) 2,878,501.87				2,878,501.87	
001-42-080-05-30 Mileage: Repr, Officers, & Employes 21,095.40				21,095.40	
001-42-081-05-30 House Flag Purchase 24,000.00					24,000.00
001-42-082-05-30 Chief Clerk & Legislative Journal 817,773.30				51,057.73	766,715.57

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-083-05-30 Speaker 20,000.00				20,000.00	
001-42-084-05-30 Chief Clerk 179,624.65				179,624.35	0.30
001-42-091-05-30 Chairman-Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-05-30 Incidental Expenses 1,070,877.43				350,589.98	720,287.45
001-42-096-05-30 Legislative Office for Research Liasion 46,159.51				46,159.51	
001-42-097-05-30 Committee on Appropriations (R) 3,877,709.66				3,877,709.66	
001-42-099-05-30 Expenses-Representative 2,695,637.70				1,152,079.62	1,543,558.08
001-42-100-05-30 Legislative Printing & Expenses 3,133,978.26				3,133,978.26	
001-42-102-05-30 Special Leadership Account (R) 13,229,000.00					13,229,000.00
001-42-103-05-30 Special Leadership Account (D) 13,329,000.00					13,329,000.00
001-42-105-05-30 Committee on Appropriations (D) 5,730,000.00					5,730,000.00
001-42-109-05-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-110-05-30 Legislative Management Committee (R) 1,308,404.37				1,308,404.37	
001-42-111-05-30 Legislative Management Committee (D) 9,398,187.53				6,157,686.87	3,240,500.66



FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-113-05-30 School for new Members 15,000.00					15,000.00
001-42-114-05-30 Information Technology 4,179,679.07				4,179,679.07	
DEPT TOTAL 117,477,972.87				43,148,120.16	74,329,852.71
Legislative Reference Bureau					
GENERAL GOVERNMENT					
001-44-115-05-30 Salaries & Expenses 5,794,533.54				5,794,533.54	
001-44-117-05-30 Printing of Pa Bulletin & Pa Code 688,441.14				688,441.14	
DEPT TOTAL 6,482,974.68				6,482,974.68	
Legislative Misc. & Commission					
GENERAL GOVERNMENT					
001-45-128-89-30 Health Care Cost Containment 218,031.39	232,484.86			11,852.73	438,663.52
001-45-118-96-30 Local Government Commission 0.10					0.10
001-45-131-01-30 Legislative Reapportionment Commission 33,111.35					33,111.35
001-45-132-02-30 Council of State Governments - Annual Meeting 181,567.77					181,567.77
001-45-129-03-30 Center For Rural Pennsylvania 3,268.80				3,268.80	

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-45-123-04-30 Capitol Restoration 691,979.62				106,285.90	585,693.72
001-45-127-04-30 Commission on Sentencing 66.05				66.05	
001-45-129-04-30 Center for Rural Pennsylvania 388,564.19				165,467.82	223,096.37
001-45-217-04-30 North Office Building Restoration 140,750.52					140,750.52
001-45-723-04-30 Capital Centennial 230,375.00				224,550.26	5,824.74
001-45-118-05-30 Local Government Commission 442,357.43				442,357.43	
001-45-119-05-30 Legislative Audit Advisory Commission 47,050.00					47,050.00
001-45-121-05-30 Local Government Codes 150,860.02				150,860.02	
001-45-122-05-30 Capitol Preservation Committee 168,672.19				148,898.52	19,773.67
001-45-123-05-30 Capitol Restoration 3,175,715.13				947,457.45	2,228,257.68
001-45-127-05-30 Commission on Sentencing 161,800.66				18,998.38	142,802.28
001-45-129-05-30 Center for Rural Pennsylvania 567,291.12				122,889.16	444,401.96
001-45-243-05-30 Host State Committee Expenses CSG 47,044.00				4,404.41	42,639.59
001-45-244-05-30 Pennsylvania Policy Database 160,000.00					160,000.00

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-45-721-05-30 Commonwealth Mail Processing Center 330,909.54				191,178.44	139,731.10
001-45-723-05-30 Capital Centennial 250,000.00				158,641.66	91,358.34
DEPT TOTAL	7,389,414.88	232,484.86		2,697,177.03	4,924,722.71
Joint State Government Comm.					
GENERAL GOVERNMENT					
001-46-133-05-30 Joint State Government Commission 1,415,246.14				799,392.96	615,853.18
DEPT TOTAL	1,415,246.14			799,392.96	615,853.18
Legislative Budget and Finance					
GENERAL GOVERNMENT					
001-47-134-04-30 Legislative Budget & Finance Committee 994,745.70				842,409.13	152,336.57
001-47-134-05-30 Legislative Budget & Finance Committee 2,250,000.00				104,354.42	2,145,645.58
DEPT TOTAL	3,244,745.70			946,763.55	2,297,982.15
Legislative Data Processing					
GENERAL GOVERNMENT					
001-48-135-05-30 Legislative Data Processing Center 2,954,224.96					2,954,224.96
DEPT TOTAL	2,954,224.96				2,954,224.96

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Air & Water Pollution Control					
GENERAL GOVERNMENT					
001-49-136-05-30 Joint Leg Air & Water Poll Cont Committ 407,513.12				171,215.10	236,298.02
DEPT TOTAL	407,513.12			171,215.10	236,298.02
Regulatory Review Commission					
GENERAL GOVERNMENT					
001-63-138-04-30 Independent Regulatory Review Commission 105,714.43				105,714.43	
001-63-138-05-30 Independent Regulatory Review Commission 1,286,289.37				121,130.90	1,165,158.47
DEPT TOTAL	1,392,003.80			226,845.33	1,165,158.47
Supreme Court					
GENERAL GOVERNMENT					
001-51-249-04-30 Unified Judicial System 2,186,027.25				115,866.28	2,070,160.97
001-51-249-05-30 Unified Judicial System Security 675,002.92				13,175.37	661,827.55
DEPT TOTAL	2,861,030.17			129,041.65	2,731,988.52
Court of Common Pleas					
GRANTS AND SUBSIDIES					
001-53-280-05-30 Courts of Common Pleas 7,671,710.51				83,804.09	7,587,906.42

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	7,671,710.51			83,804.09	7,587,906.42
Miscellaneous Judges					
GENERAL GOVERNMENT					
001-57-214-04-30 Gun Court Reimbursements (06/06)	66,695.64			66,695.64	
001-57-214-05-30 Gun Court Reimbursements (06/06)	125,000.00			125,000.00	
DEPT TOTAL	191,695.64			191,695.64	
Courts Dist. Justices of Peace					
GRANTS AND SUBSIDIES					
001-59-281-05-30 Magisterial District Judges	2,735,583.57			589,104.39	2,146,479.18
DEPT TOTAL	2,735,583.57			589,104.39	2,146,479.18
TOTAL JUDICIAL BRANCH					
	13,460,019.89			993,645.77	12,466,374.12
TOTAL LEGISLATIVE BRANCH					
	216,756,307.88	232,484.86		67,430,820.32	149,557,972.42
LEDGER TOTAL	309,217,543.83	10,679,934.19	18,893,182.20	104,729,377.68	196,274,918.14

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Executive Offices

001-81-092- -40 State Workmen's Comp Third Party Admin	4,770,211.43	28,277,773.05	20,576,347.21	30,640,026.55	18,168,389.28-
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001-81-123- -40 Payroll Deductions	269,066,310.91	1,274,970,044.53		1,210,643,759.84	333,392,595.60
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001-81-126- -40 Manville Property Damage Settlement	2,455,253.91				2,455,253.91
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DEPT TOTAL	276,291,776.25	1,303,247,817.58	20,576,347.21	1,241,283,786.39	317,679,460.23
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Attorney General

001-14-010- -40 Fee Duction System - Collect of Bad Debt	79,923.89	642,083.33		630,388.92	91,618.30
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DEPT TOTAL	79,923.89	642,083.33		630,388.92	91,618.30
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Auditor General

001-92-097- -40 Payroll Deductions	27,039.15	12,001,507.44		11,819,863.03	208,683.56
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DEPT TOTAL	27,039.15	12,001,507.44		11,819,863.03	208,683.56
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Treasury

001-73-064- -40 Claim Payment for Unclaimed Property	2,707,973.03-	52,574,340.07		52,618,356.69	2,751,989.65-
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001-73-066- -40 US Savings Bond Deductions	539,823.75	2,617,918.75		2,727,031.25	430,711.25
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001-73-069- -40 Payroll Deduction	569,498.58	3,694,296.29		3,630,640.55	633,154.32
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-73-071-	-40 Withholding Pay Due Mun-Act 101-1988 382,565.46			234,111.98	148,453.48
001-73-072-	-40 Purchase of Saving Bonds-Series I 453,151.25	1,973,487.50		2,050,156.25	376,482.50
001-73-073-	-40 Employe Bond Deductions-Turnpike Comm	66,066.25		60,093.75	5,972.50
001-73-147-	-40 U.S. Merchant Marine World War II Veterans Bonus 500,000.00			319,000.00	181,000.00
001-73-359-	-40 Unclaimed Property- Restitution Transfer 52,628.19				52,628.19
DEPT TOTAL	762,933.99-	61,478,737.05		61,639,390.47	923,587.41-
Community & Economic Develop					
001-24-037-	-40 1989 Trade Shows 44,050.00	32,350.00			76,400.00
001-24-039-	-40 Industrialized Housing Account 454,672.58	200,949.63		295.00	655,327.21
001-24-040-	-40 Building Energy Conservation 40,175.09	875.00	42,383.64	15,298.29	16,631.84-
001-24-118-	-40 City Of Scranton-Fifth Amendarory Order 50.00				50.00
DEPT TOTAL	538,947.67	234,174.63	42,383.64	15,593.29	715,145.37
Conservation & Natural Resourc					
001-38-099-	-40 State Parks User Fees 2,267,621.69	6,708,037.83		6,000,000.00	2,975,659.52
001-38-100-	-40 Forestry Stumpage Sales 10,136,575.79	14,518,371.23		14,000,000.00	10,654,947.02

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-38-102- -40 Security Deposit Receipts	1,663,486.70	50,740.10-		1,612,746.60
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DEPT TOTAL	14,067,684.18	21,175,668.96	20,000,000.00	15,243,353.14
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Corrections

001-11-109- -40 Fines-Correction Officers-Sci Pittsburgh	91,376.27			91,376.27
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DEPT TOTAL	91,376.27			91,376.27
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Education

001-16-018- -40 Sur Bond Proceeds-Bankrupt Private Schls	510.20			510.20
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001-16-114- -40 LEA-Interest Earned On Federal Funds (F)	24,198.34			24,198.34
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001-16-132- -40 Empowerment School Districts	1,700,000.00	3,500,000.00	1,500,000.00	3,700,000.00
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DEPT TOTAL	1,724,708.54	3,500,000.00	1,500,000.00	3,724,708.54
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PA Emergency Management

001-31-357- -40 Aloca Foundation Grant	49.69			49.69
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DEPT TOTAL	49.69			49.69
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Environmental Protection

001-35-047- -40 Security Deposit Receipts	27,476,172.42	4,139,786.30	25,333.33	31,590,625.39
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-35-049-	-40 Depositis for Susidence Claims 117,400.00			117,400.00
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DEPT TOTAL	27,593,572.42	4,139,786.30	25,333.33	31,708,025.39
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General Services

GENERAL GOVERNMENT

001-15-011-	-40 Rmbrsmnt Bd-Prfrmnc Scurity Payment 163,870.24		29,500.00	134,370.24
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001-15-012-	-40 Tort Claims 6,098,933.95	924,666.00	540,738.29	901,907.17	5,580,954.49
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001-15-013-	-40 Emplye Lblty Slf Insrnc Prgrm 985,094.95	4,417,169.00	717,405.43	1,001,467.16	3,683,391.36
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001-15-014-	-40 Auto Lblty Slf-Insrnc Program 6,394,420.94	3,484,891.00	504,142.80	1,271,689.66	8,103,479.48
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001-15-015-	-40 Agency Construction Projects 19,654,434.39	6,921,368.32	8,505,732.13	11,833,984.57	6,236,086.01
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DEPT TOTAL	33,296,754.47	15,748,094.32	10,268,018.65	15,038,548.56	23,738,281.58
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Health

001-67-136-	-40 Vital Statistics Improvemrnt Account 69,553.00	69,553.00-			
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001-67-350-	-40 Med Facility Lic Fee Surcharge Asmt Acct 187,006.35	186,900.48-			105.87
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001-67-351-	-40 Robert Wood Johnson Fndtn-Oral Hlth Acc 109,094.36	253,274.00			362,368.36
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DEPT TOTAL	365,653.71	3,179.48-			362,474.23
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Insurance

001-79-107- -40 Statutory Liquidator Unclaimed Funds	1,400,681.43	498,826.75		1,899,508.18
DEPT TOTAL	1,400,681.43	498,826.75		1,899,508.18

Labor & Industry

001-12-001- -40 Subsequent Injury Account	174,660.35	252,621.00	101,424.80	325,856.55
001-12-131- -40 Labor Law Settlements	97,527.58	12,700.56	10,894.96	99,333.18
DEPT TOTAL	272,187.93	265,321.56	112,319.76	425,189.73

Probation & Parole

GENERAL GOVERNMENT				
001-25-041- -40 State Supervision Fees	1,630,224.24	1,351,477.79	22.80	2,981,679.23

GRANTS AND SUBSIDIES

001-25-042- -40 County Supervision Fees	130,134.54	5,088,983.17		5,219,117.71
DEPT TOTAL	1,760,358.78	6,440,460.96	22.80	8,200,796.94

Public Welfare

GRANTS AND SUBSIDIES

001-21-028- -40 Act 222 Domestic Violence Programs	1,169,906.22	386,427.00	356,646.00	1,199,687.22
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-21-029-	-40 State Tax Refund Intercept Program 13,813.97	493,074.02		483,437.67	23,450.32
001-21-031-	-40 Act 170-94 Attendant Care Program 268,064.71	28,424.97			296,489.68
001-21-030-	-40 Non-Welfare Child Support Collections 931,533.36	2,091,346.39		2,176,087.84	846,791.91
001-21-032-	-40 Unemployment Compensation Intercept Fund 55,078.07	13,188,102.73		13,101,433.78	141,747.02
001-21-033-	-40 Restitution/Overpayment-Med Asst Paymnts 10,000.00				10,000.00
001-21-034-	-40 Gift to State Owned Institutions 21,886.81	6,139.08			28,025.89
001-21-034-	-40 Gift to State Owned Institutions 6,139.08				6,139.08
001-21-035-	-40 Stwd Child Support Collections & Disb 52,193.05	267,300.51		319,493.56	
DEPT TOTAL	2,528,615.27	16,460,814.70		16,437,098.85	2,552,331.12
Revenue					
001-18-019-	-40 Offer in Compromice Program 4,735.07	2,076.39			6,811.46
001-18-020-	-40 Job Creation Tax Credits 76,743,253.28				76,743,253.28
001-18-022-	-40 Transient Vendor's Bond 28,000.00				28,000.00
001-18-024-	-40 Cigarette Tax Enforcement 1,115,388.23	19,012.50		306,027.28	828,373.45

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-18-025- -40 Auto Rental Tax	2,291,339.12	7,314,456.51		658,262.04	8,947,533.59
001-18-026- -40 1995 Tax Amnesty Program	9,820.48				9,820.48
DEPT TOTAL	80,192,536.18	7,335,545.40		964,289.32	86,563,792.26
State Department					
001-19-027- -40 App Fees-National Registry of Real Est	4,367.30	2,950.00		3,950.00	3,367.30
DEPT TOTAL	4,367.30	2,950.00		3,950.00	3,367.30
Legislative Reference Bureau					
GRANTS AND SUBSIDIES					
001-44-056- -40 Pa Consoildated Statues	964,462.96	13,483.00			977,945.96
DEPT TOTAL	964,462.96	13,483.00			977,945.96
Supreme Court					
001-51-057- -40 Payroll Deduction Account	4,146,313.18	36,665,850.18		34,695,016.29	6,117,147.07
001-51-058- -40 Benefits	55,666.71	24,547,967.46		24,549,038.69	54,595.48
001-51-059- -40 Judicial Computer System	119,833,775.73	24,682,137.85-			95,151,637.88
001-51-060- -40 Jen and Dave's Law	98,678.57	5,175.46			103,854.03

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-51-140- -40 Access to Justice Account	9,866,883.18	4,078,387.48		9,866,883.18	4,078,387.48
001-51-354- -40 Health Benefits Reserve Account	106,204.37	482,453.23		547,893.32	40,764.28
DEPT TOTAL	134,107,521.74	41,097,695.96		69,658,831.48	105,546,386.22
LEDGER TOTAL	574,545,283.84	1,494,279,788.46	30,886,749.50	1,439,129,416.20	598,808,906.60

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
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GENERAL GOVERNMENT

001-21-150- -50 Public Health and Safety Payments		149,368,278.34-	149,368,278.34
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DEPT TOTAL		149,368,278.34-	149,368,278.34
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Governor's Office - Loans

001-60-087- -50 Xfr: GF - State Stores Fund		85,000,000.00	85,000,000.00-
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001-60-096- -50 Xfr: GF - Purchasing Fund		14,300,000.00	14,300,000.00-
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DEPT TOTAL		99,300,000.00	99,300,000.00-
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LEDGER TOTAL		50,068,278.34-	50,068,278.34
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Executive Offices

GENERAL GOVERNMENT

001-81-184-	-60 CULTURAL PROGRAMS 1,580.45			1,580.45
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001-81-185-	-60 AUDIT SETTLEMENTS 736,289.63	9,560.65	46,509.38	680,219.60
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001-81-297-	-60 Robert W. Johnson Cash and Counseling 27,699.35      22,933.00		15,223.27	35,409.08
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001-81-134-	-60 Statewide Radio Systems Project 577,682.65			577,682.65
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001-81-135-	-60 Victim/Witness Services 8,544,314.12      2,976,473.14	1,442,894.36	2,965,858.04	7,112,034.86
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001-81-136-	-60 Crime Victims Payments 3,843,940.21      4,407,493.15	46,758.40	2,846,349.82	5,358,325.14
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001-81-137-	-60 Constables Education & Training Account 8,123,563.04      864,264.47	3,377,598.69	575,553.40	5,034,675.42
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001-81-138-	-60 Drug Abuse Resistance Education Fund 385,023.51      4,189.78		3,248.08	385,965.21
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001-81-291-	-60 Deputy Sheriff's Education & Training Ac 9,438,314.59      2,054,304.58	4,819,364.38	2,131,699.00	4,541,555.79
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DEPT TOTAL	31,678,407.55      10,329,658.12	9,696,176.48	8,584,440.99	23,727,448.20
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Attorney General

GENERAL GOVERNMENT

001-14-010-	-60 Seized/Forfeit Prop-U.S.Depart Justice 1,412,037.88      112,570.84	2,394.00	100,049.25	1,422,165.47
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## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-14-013-	-60 Seized/Forfeited Property - U.S. Treasury Department 37,419.24	638.10		1,746.73	36,310.61
001-14-014-	-60 Public Protection Law Enforcement 3,291,291.10	99,629.91	365,928.29	171,166.13	2,853,826.59
001-14-215-	-60 Seized/Forfeited Prpty-Dpt-Homelnd Scrty 2,283,750.03				2,283,750.03
001-14-298-	-60 Community Drug Abuse Prevention Grant Program 380,139.40	279,072.00	9,384.00	12,691.25	637,136.15
001-14-009-	-60 Seized/Forfeit Prop-State Court Awarded 1,692,537.52	815,908.10	228,074.81	936,608.00	1,343,762.81
001-14-011-	-60 Seized/Forfeit Prop-PSP/OAG Agreement 172,809.66	262,663.61		383,314.64	52,158.63
001-14-012-	-60 OAG Investigative Funds-Outside Sources 410,378.42	1,953,162.06	109,875.71	1,588,208.72	665,456.05
001-14-015-	-60 Coroners Education Board 5,115.23				5,115.23
DEPT TOTAL	7,401,728.45	5,807,394.65	715,656.81	3,193,784.72	9,299,681.57
Aging					
001-10-003-	-60 Innovation Bank 832.52				832.52
DEPT TOTAL	832.52				832.52
Agriculture					
GENERAL GOVERNMENT					
001-68-121-	-60 Pesticide Regulatory Account 5,402,213.99	471,081.00	4,766,509.08	556,585.56	550,200.35



## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-68-152-	-60 AGRONOMIC REGULATORY ACCOUNT 794,023.71	206,273.04	167,507.96	48,336.96	784,451.83
001-68-114-	-60 Animal Health and Diagnostic Program 1,874,245.01	6,761,729.20	4,984,091.48	1,090,381.24	2,561,501.49
001-68-116-	-60 Aquaculture Development Account 60,671.68	800.00	25,782.62	10,357.88	25,331.18
001-68-118-	-60 Dog Law 15,892,079.21	1,544,567.89	1,263,380.92	2,022,207.40	14,151,058.78
001-68-119-	-60 PA Rural Rehabilitation Program 32,316.17				32,316.17
001-68-120-	-60 Farm Operations 267,787.94	1,916.12	183,998.60	85,359.64	345.82
001-68-123-	-60 Plant Pest Management 372,377.97	10,875.10	159,699.72	171,069.94	52,483.41
001-68-124-	-60 Federal State Option Contract 329,900.66	30,281.30	22,402.64	12,539.38	325,239.94
DEPT TOTAL	25,025,616.34	9,027,523.65	11,573,373.02	3,996,838.00	18,482,928.97

## Community &amp; Economic Develop

## GENERAL GOVERNMENT

001-24-168-	-60 PA ECONOMIC DEVELOPMENT FINANCING AUTH 953.55				953.55
001-24-199-	-60 Municipal Code Official Training account 690,143.40	276,035.00	2,104,173.70	133,656.92	1,271,652.22-
001-24-051-	-60 Indust. Sites Environmental Assmt. Fund 5,656,105.39	500,000.00	1,501,078.00	420,371.00	4,234,656.39
001-24-052-	-60 Zoological Enhancement Fund 22,794.74	15,315.21			38,109.95

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	6,369,997.08	791,350.21	3,605,251.70	554,027.92	3,002,067.67
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Conservation & Natural Resourc  
GENERAL GOVERNMENT

001-38-146- -60 Forest Lands Beautification	618,690.92		383,756.75	965.87	233,968.30
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001-38-148- -60 Ohiopyle St Park Water Treatment System	612,597.22			612,597.22	
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001-38-149- -60 Snowmobile/All Terrain Vehicle (ATV) Prg	6,546,839.73	3,442,942.67	2,950,765.96	3,070,649.98	3,968,366.46
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001-38-150- -60 Quehanna Fund-Act 55	3,900.59		3,303.64		596.95
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001-38-151- -60 Purchase of State Forest Land	105,227.94			1,347.16	103,880.78
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001-38-145- -60 Forest Regeneration	4,834,971.77	3,909,000.00	3,330,924.49	1,918,131.42	3,494,915.86
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001-38-147- -60 Quehanna Fund-Act 275	363,215.13	15,000.00	300,001.25	13,743.00	64,470.88
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001-38-149- -60 Snowmobile/All Terrain Vehicle (ATV) Prg				473.67-	473.67
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001-38-290- -60 Forestry Rearch Account	1,806,836.03		973,733.88	164,163.93	668,938.22
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DEPT TOTAL	14,892,279.33	7,366,942.67	7,942,485.97	5,781,124.91	8,535,611.12
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Education  
GENERAL GOVERNMENT

001-16-159- -60 TEMPORARY SPECIAL AID	693.00				693.00
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-16-194- -60 Dormitary Sprinklers - Interest Subsidy 12,162,975.00	250,000.00		226,350.00	12,186,625.00
001-16-212- -60 Community College Nonmandated Capital Projects 0.34	2,116,909.54		2,116,909.00	0.88
001-16-018- -60 Private Licensed Schools 1,304,177.15	242,935.00	1,824.00	171,106.26	1,374,181.89
001-16-019- -60 Approved Private School-Audit Resolution 23,402.01			1,690,661.56-	1,714,063.57
001-16-020- -60 Panet-Local Education Agencies 59,221.84				59,221.84
001-16-021- -60 Woodland Hills Desegregation 1,270,207.91				1,270,207.91
001-16-022- -60 Telcommunications Education Fund Grant 63,032.63		50,000.00		13,032.63
DEPT TOTAL 14,883,709.88	2,609,844.54	51,824.00	823,703.70	16,618,026.72
PA Emergency Management				
001-31-060- -60 Act147-RERF 514,886.65		36,100.00	465,108.62	13,678.03
001-31-061- -60 Act147-RTERF 15,090.66				15,090.66
001-31-062- -60 Satellite Truck 29,134.39			300.47	28,833.92
001-31-063- -60 Act85-RERP 290,152.95	200,000.00		240,713.38	249,439.57
DEPT TOTAL 849,264.65	200,000.00	36,100.00	706,122.47	307,042.18

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
GENERAL GOVERNMENT				
001-35-066-	-60 Used Tire Pile Remediation 382,557.39	241,825.00		151,582.39
001-35-073-	-60 Sewage Facilities Program Administration 1,512,463.69	632,112.83	1,550,000.00	594,576.52
001-35-065-	-60 Safe Drinking Water Account 932,261.88	34,397.60	140,987.13	884,178.97
001-35-067-	-60 Coal Refuse Disposal Control Fd Act-154 968,343.83	330,786.76	25,807.68	617,414.89
001-35-069-	-60 Bituminous Mine Sub&Land Cons Fd Act-156 456,945.95	139,317.80	35,457.20	304,229.65
001-35-070-	-60 Radiation Protection Fund 3,844,988.59	402,679.95	2,078,589.57	3,405,081.44
001-35-071-	-60 Mine Drainage Treatment Fees 1,858.59			1,858.59
001-35-072-	-60 Clean Water Fund 1,528,443.99	1,074,656.34	568,240.95	1,048,363.91
001-35-074-	-60 Solid Waste Abatement Fund 6,598,868.79	2,963,945.22	958,225.97	3,956,246.36
001-35-075-	-60 Abandoned Well Plugging Fund 1,168,420.74	144,506.34	107,076.82	1,068,137.58
001-35-076-	-60 Orphan Well Plugging Fund 3,102,675.10	919,822.00	416,451.55	2,308,401.55
001-35-077-	-60 Dams and Encroachment Fund 308,189.03	6,530.57	110,594.93	271,163.53
001-35-078-	-60 Municipalities Sewage Facilities Compl 72,200.00			72,200.00

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-35-079-	-60 Alter Fuels Inc. Grants 27,963,791.29	4,364,838.54	1,162,269.07	22,436,683.68
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001-35-080-	-60 Industrial Land Recycling Fund 850,685.09	39,486.73	31,873.67-	908,614.05
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001-35-083-	-60 Well Plugging Account 2,022,710.40	46,409.05	78,191.76	2,379,361.20
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001-35-083-	-60 Well Plugging Account	64.76		64.76-
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001-35-202-	-60 Waste Transportation Safety Account 968,475.60	352,054.51	636,356.50	266,384.59
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DEPT TOTAL	52,683,879.95	6,888,230.82	11,061,321.17	7,836,375.46	40,674,414.14
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General Services

001-15-017-	-60 Temporary Fleet Vehicles 2,809,915.68	345,004.00	149,366.77	3,005,552.91
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001-15-017-	-60 Temporary Fleet Vehicles		268.99-	268.99
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DEPT TOTAL	2,809,915.68	345,004.00	149,097.78	3,005,821.90
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Health

GENERAL GOVERNMENT

001-67-220-	-60 Juvenile Diabetes Cure Research 51,201.87	4,169.00		55,370.87
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001-67-222-	-60 Vital Statistics Improvement Account 2,883,413.78	1,339,861.00		4,223,274.78
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001-67-108-	-60 Hodge Trust Fund - Butler County 226,074.59	3,842.43	3,532.74	5,001.08	221,383.20
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-67-108-	-60 Hodge Trust Fund - Butler County		227.47-	227.47
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001-67-109-	-60 Health Care Facilities - Civil Penalties		167,413.61	3,388,646.38
	3,383,243.99			
				172,816.00

001-67-110-	-60 Reimold Trust Funds		3,385.88	99,582.07
	97,009.42			5,958.53

001-67-111-	-60 Breast and Cervical Cancer Research	173,690.07	34,835.07	689,393.78
	887,502.09			10,416.83

DEPT TOTAL	7,528,445.74	1,537,063.79	177,222.81	210,408.17	8,677,878.55
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Historical & Museum Comm.

001-30-056-	-60 Rent/Other Income Hist Sites and Mseum	17,233.82	43,162.21	400,124.26
	413,335.90			47,184.39

001-30-058-	-60 Sarah Mellon Scaife Found Grant WP Mseum			194.00
	194.00			

001-30-059-	-60 Pur And Item-Donation-A Atwater Kent Jr			17,189.75
	17,189.75			

DEPT TOTAL	430,719.65	47,184.39	17,233.82	43,162.21	417,508.01
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Insurance

GENERAL GOVERNMENT

001-79-154-	-60 SINGLE LICENSING CONVERSION			55,393.05
	55,393.05			

001-79-155-	-60 Children's Health Insurance Program	187,114,845.52	14,088,047.41	173,493,745.35-
	12,344,147.58			15,365,000.00

001-79-133-	-60 Anti-fraud	111.76	69,496.00	97,393.23
	57,312.76			109,688.23

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	12,456,853.39	15,474,688.23	187,114,957.28	14,157,543.41	173,340,959.07-
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Labor & Industry

001-12-004- -60 Vending Machine Proceeds	568,992.27	371,629.12		374,937.01	565,684.38
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001-12-005- -60 Asbestos Occ Accreditation & Cert	1,831,965.88	1,339,933.42-			492,032.46
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DEPT TOTAL	2,400,958.15	968,304.30-		374,937.01	1,057,716.84
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157- -60 DISTANCE LEARNING PROJECT- CIVILIAN USE	1,719.23				1,719.23
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001-13-158- -60 FEDERAL SEIZED/FORFEITED PROPERTY	47,824.70	636.75	4,765.28		43,696.17
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001-13-216- -60 Military Family Relief Assistance Acct.	146,783.15	22,074.21		15,400.00	153,457.36
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DEPT TOTAL	196,327.08	22,710.96	4,765.28	15,400.00	198,872.76
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Probation & Parole

GENERAL GOVERNMENT

001-25-053- -60 Federally Forfeited/Seized Property	7,050.00			24,087.50-	31,137.50
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GENERAL GOVERNMENT - INSTITUTIONAL

001-25-054- -60 Firearms Education and Training Commission	1,311,033.53	135,739.01	159.20	206,093.82	1,240,519.52
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	1,318,083.53	135,739.01	159.20	182,006.32	1,271,657.02
Public Utility Commission					
001-17-024- -60 General Government Operations	612,737.25	56,782,152.01		40,736,928.99	16,657,960.27
DEPT TOTAL	612,737.25	56,782,152.01		40,736,928.99	16,657,960.27
Public Welfare					
GENERAL GOVERNMENT					
001-21-033- -60 Act 185 Personal Care Homes	183,595.16	1,060.00		11,822.81	172,832.35
001-21-035- -60 Title IV-D Child Support Incentive Funds	21,197,662.89	8,940,149.15		7,136,711.85	23,001,100.19
001-21-037- -60 Annie E. Casey Foundation Grants	7,309.28				7,309.28
001-21-038- -60 Supplemental Individual Ass. Program	307,141.62				307,141.62
001-21-289- -60 Nursing Facility Assessments	22.51	66,295,637.29			66,295,659.80
001-21-294- -60 Health Care Provider Retention	129,120,146.04	83,085,943.89			212,206,089.93
001-21-034- -60 OBRA 87-Civil Monetary Penalties	5,101,669.83	248,900.78			5,350,570.61
DEPT TOTAL	155,917,547.33	158,571,691.11		7,148,534.66	307,340,703.78



FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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State Department

GENERAL GOVERNMENT

001-19-027- -60 Corporation Bureau	1,791,971.95	2,151,407.96	1,804,449.00	2,138,930.91
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001-19-028- -60 Professional Licensure Augmentation Acct	18,772,495.45	12,356,173.59	16,180,250.00	14,948,419.04
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001-19-029- -60 State Board of Podiatry	119,930.55	180,488.89	100,000.00	200,419.44
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001-19-030- -60 State Board of Medicine	7,555,145.64	5,918,359.74	6,000,000.00	7,473,505.38
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001-19-031- -60 State Board of Osteopathic Medicine	1,224,453.24	2,601,357.72	1,200,000.00	2,625,810.96
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001-19-032- -60 Athletic Commission Augmentation Account	381,931.77	174,109.34	300,000.00	256,041.11
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001-19-201- -60 Help America Vote Act	68,243,584.79	7,065,811.48-		61,177,773.31
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DEPT TOTAL	98,089,513.39	16,316,085.76	25,584,699.00	88,820,900.15
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State Police

GENERAL GOVERNMENT

001-20-160- -60 Auto Theft & Insurance Fraud Investigation	1,164,895.42	1,130,319.27	1,219,959.95	534,365.71	540,889.03
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001-20-161- -60 Criminal Laboratory User Fee Fund	847,184.14	358,995.56	106,214.74	125,147.05-	1,225,112.01
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001-20-162- -60 Innovation Bank	2,543.19				2,543.19
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-20-163- -60 Firmarm Records Check Fund 1,651,763.58	692,013.95		100,000.00	2,243,777.53
001-20-164- -60 State Criminal Enforcement / forfeiture 672,325.74	355,655.55	56.00	104,450.19	923,475.10
001-20-165- -60 State Drug Act - Forfeiture - Attg 119,074.83	382,814.64	21,430.50	367,073.65	113,385.32
001-20-166- -60 State Drug Act - Forfeiture - municipalities 147,759.36	71,300.51		19,305.00	199,754.87
001-20-167- -60 Seizes / Forfeited Property - Federal Court Awards 4,420,670.59	603,407.70	698,848.72	126,280.95	4,198,948.62
DEPT TOTAL	9,026,216.85	2,046,509.91	1,126,328.45	9,447,885.67

Transportation

001-78-129- -60 Child Passenger Restraint Fund 255,154.46	58,652.30	16,569.75		297,237.01
001-78-131- -60 Public Transportation Assistance Supplem 5,323,815.58	45,461,130.53		41,550,035.97	9,234,910.14
DEPT TOTAL	5,578,970.04	16,569.75	41,550,035.97	9,532,147.15

Ethics Commission

GENERAL GOVERNMENT

001-40-183- -60 LOBBYING DISCLOSURE FUND 266,071.49				266,071.49
DEPT TOTAL	266,071.49			266,071.49

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Supreme Court				
001-51-106- -60 State Board of Law Examiners				
1,167,932.07			931,790.67	236,141.40
DEPT TOTAL				
1,167,932.07			931,790.67	236,141.40
LEDGER TOTAL				
451,586,007.39	340,399,249.63	234,059,607.20	163,687,290.81	394,238,359.01

FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
15,349,305,000.00	4,310,717,845.51		1,737,828,982.72	4,901,495,185.65	8,709,980,831.63	2,328,606,322.86-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
635,095,000.00	81,282,192.44		266,622,565.21	105,465,850.35	263,006,584.44	290,806,223.12-
TOTAL ALL CURRENT FEDERAL LEDGERS						
15,984,400,000.00	4,392,000,037.95		2,004,451,547.93	5,006,961,036.00	8,972,987,416.07	2,619,412,545.98-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			964,615,440.06		964,615,440.06-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			63,941,852.28		63,941,852.28-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			1,028,557,292.34		1,028,557,292.34-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,547,490,776.06	1,095,195,105.25	19,630.41	138,874,658.91	754,880,416.94	1,653,716,069.80	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
397,618,475.66	69,159,140.54		96,232,943.35	52,956,009.06	248,429,523.25	
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,945,109,251.72	1,164,354,245.79	19,630.41	235,107,602.26	807,836,426.00	1,902,145,593.05	
FEDERAL RESTRICTED RECEIPTS LEDGER						
106,849,701.26	64,909,343.86		99,517,980.31	47,256,420.33	24,984,644.48	
GRAND TOTAL						
19,036,358,952.98	5,621,263,627.60	19,630.41	3,367,634,422.84	5,862,053,882.33	9,871,560,361.26	2,619,412,545.98-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
<b>EXECUTIVE BRANCH</b>						
<u>Executive Offices</u>						
186,271,000.00	16,638,629.99		26,156,059.92	23,927,051.98	136,187,888.10	33,444,481.91-
<u>Attorney General</u>						
14,934,000.00	3,003,128.29		1,546,619.80	4,938,852.69	8,448,527.51	3,482,344.20-
<u>Aging</u>						
25,703,000.00	6,098,606.35		4,622,011.24	6,868,294.88	14,212,693.88	5,391,699.77-
<u>Agriculture</u>						
34,979,000.00	6,079,262.39		1,867,647.35	7,370,779.25	25,740,573.40	3,159,164.21-
<u>Community &amp; Economic Develop</u>						
105,540,000.00	27,664,580.43		44,948,558.40	29,208,270.16	31,383,171.44	46,492,248.13-
<u>Conservation &amp; Natural Resourc</u>						
43,744,000.00	364,107.70		2,167,211.87	937,582.69	40,639,205.44	2,740,686.86-
<u>Corrections</u>						
17,140,000.00	1,282,210.16		1,986,865.81	1,413,086.02	13,740,048.17	2,117,741.67-
<u>Education</u>						
1,859,834,000.00	525,056,330.55		762,494,317.53	536,048,822.32	561,290,860.15	773,486,809.30-
<u>PA Emergency Management</u>						
301,338,000.00	27,041,793.41		121,541,810.73	31,712,495.16	148,083,694.11	126,212,512.48-
<u>Environmental Protection</u>						
168,052,000.00	24,338,395.15		37,770,835.17	24,725,891.30	105,555,273.53	38,158,331.32-
<u>Health</u>						
457,572,000.00	119,737,609.58		122,321,851.38	125,016,593.04	210,233,555.58	127,600,834.84-
<u>Historical &amp; Museum Comm.</u>						
4,581,000.00	8,821.71		130,790.14	276,310.90	4,173,898.96	398,279.33-
<u>PA Infrastructure Investment</u>						
130,540,000.00					130,540,000.00	

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Insurance	178,808,000.00	52,340,836.92	98,375,980.59	66,054,415.09	14,377,604.32	112,089,558.76-
Labor & Industry	806,000,000.00	107,809,196.52	261,954,337.46	122,190,198.44	421,855,464.10	276,335,339.38-
Military & Veterans Affairs	164,873,000.00	7,781,166.98	29,472,104.01	20,327,867.20	115,073,028.79	42,018,804.23-
Probation & Parole	712,000.00	223,548.40	60,746.17	223,548.40	427,705.43	60,746.17-
Public Utility Commission	1,621,000.00			8,771.52	1,612,228.48	8,771.52-
Public Welfare	11,238,616,000.00	3,444,470,051.89	437,725,029.79	3,975,816,868.82	6,825,074,101.39	969,071,846.72-
State Department	101,652,000.00	3,478,298.21	35,077,435.38	4,123,178.78	62,451,385.84	35,722,315.95-
State Police	59,834,000.00	2,749,431.32	240,721.54	7,840,422.77	51,752,855.69	5,331,712.99-
Transportation	78,465,000.00	15,834,032.00	13,983,918.65	17,909,722.61	46,571,358.74	16,059,609.26-
TOTAL EXECUTIVE BRANCH	15,980,809,000.00	4,392,000,037.95	2,004,444,852.93	5,006,939,024.02	8,969,425,123.05	22,011.98-
JUDICIAL BRANCH						
Supreme Court	863,000.00			22,011.98	840,988.02	22,011.98-
TOTAL JUDICIAL BRANCH	863,000.00			22,011.98	840,988.02	
EXECUTIVE BRANCH						
PA Higher Education Assistance	1,589,000.00				1,589,000.00	

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Liquor Control Board			6,695.00		6,695.00-	6,695.00-
TOTAL EXECUTIVE BRANCH 1,589,000.00			6,695.00		1,582,305.00	
LEGISLATIVE BRANCH						
Legislative Misc. & Commission 1,139,000.00					1,139,000.00	
TOTAL LEGISLATIVE BRANCH 1,139,000.00					1,139,000.00	2,619,412,545.98-
GRAND TOTAL 15,984,400,000.00	4,392,000,037.95		2,004,451,547.93	5,006,961,036.00	8,972,987,416.07	2,619,412,545.98-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
GENERAL GOVERNMENT 2,551,384,000.00	439,621,289.14		462,911,742.50	575,989,147.89	1,512,483,109.61	599,279,601.25-
GENERAL GOVERNMENT - INSTITUTIONAL 273,417,000.00	98,936,848.28		3,118,603.51	101,117,353.51	169,181,042.98	5,299,108.74-
GRANTS AND SUBSIDIES 13,159,599,000.00	3,853,441,900.53		1,538,421,201.92	4,329,854,534.60	7,291,323,263.48	2,014,833,835.99-
TOTAL 15,984,400,000.00	4,392,000,037.95		2,004,451,547.93	5,006,961,036.00	8,972,987,416.07	2,619,412,545.98-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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Executive Offices

GENERAL GOVERNMENT

001-81-366-06-70 NEA - Grants to the Arts - Administration	240,000.00				240,000.00	
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001-81-369-06-70 Food Stamps - Program Accountability	6,324,000.00				6,324,000.00	
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001-81-370-06-70 Medical Assistance - Program Accountability	4,286,000.00				4,286,000.00	
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001-81-372-06-70 TANFBG-Program Accountability	1,500,000.00				1,500,000.00	
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001-81-373-06-70 Subsidized Day Care Fraud	1,057,000.00				1,057,000.00	
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001-81-374-06-70 WIA - Program Accountability	400,000.00			107,926.74	292,073.26	107,926.74-
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001-81-375-06-70 DCSI - Administration	1,883,000.00	64,342.28	60,286.46	467,922.78	1,354,790.76	463,866.96-
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001-81-376-06-70 Crime Victims Compensation Services	6,101,000.00	1,998,248.39	15,426.96	2,002,614.72	4,082,958.32	19,793.29-
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001-81-377-06-70 DCSI - Program Grants	30,000,000.00	3,667,184.26	8,280,746.19	6,313,870.51	15,405,383.30	10,927,432.44-
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001-81-378-06-70 DCSI - Criminal History Records	10,000.00	4,007.81		4,007.81	5,992.19	
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001-81-379-06-70 Juvenile Justice-Title V- Administration	28,000.00				28,000.00	
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001-81-380-06-70 Local Law Enforcement Block Grant	1,000,000.00				1,000,000.00	
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001-81-381-06-70 Truth In Sentencing Incentive Grants	40,000,000.00				40,000,000.00	
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## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-382-06-70 Residential Substance Abuse Treatment Program 3,000,000.00				928,000.00	2,072,000.00	928,000.00-
001-81-383-06-70 Crime Victims Assistance (VOCA) - Admin/Operations 1,148,000.00	187,558.42		39,092.72	212,763.58	896,143.70	64,297.88-
001-81-385-06-70 Violent against Women 6,000,000.00	1,032,992.62		3,152,399.50	1,039,660.10	1,807,940.40	3,159,066.98-
001-81-386-06-70 Violent against Women Administration 250,000.00	50,702.04		13,336.38	52,611.79	184,051.83	15,246.13-
001-81-387-06-70 Juvenile Justice State Challenge Grants 100,000.00					100,000.00	
001-81-389-06-70 Plan for Juvenile Justice 350,000.00	16,057.03		3,039.91	20,029.54	326,930.55	7,012.42-
001-81-390-06-70 Statistical Analysis Center 150,000.00	7,487.70		64,256.79	7,487.70	78,255.51	64,256.79-
001-81-392-06-70 DFSC - Special Programs 5,200,000.00	64,627.08		49,750.00	1,289,627.08	3,860,622.92	1,274,750.00-
001-81-393-06-70 Juvenile Accountability Incentive Program - Administration 190,000.00	83,545.17			83,545.17	106,454.83	
001-81-394-06-70 Juvenile Accountability Incentive Program 8,000,000.00	1,309,574.00		1,116,259.00	1,312,074.00	5,571,667.00	1,118,759.00-
001-81-395-06-70 Combat Underage Drinking Program 550,000.00				205,000.00	345,000.00	205,000.00-
001-81-398-06-70 Pennsylvanians Against Underage Drinking 1,000,000.00					1,000,000.00	
001-81-400-06-70 Juvenile Justice and Delinquency Prevention 4,500,000.00	814,513.72		1,474,500.24	821,698.39	2,203,801.37	1,481,684.91-
001-81-401-06-70 Crime Victims Assistance 18,000,000.00	5,284,426.00		8,399,622.00	5,671,397.00	3,928,981.00	8,786,593.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-402-06-70 Juvenile Justice - Title V 2,000,000.00	73,768.00		523,972.00	73,768.00	1,402,260.00	523,972.00-
001-81-403-06-70 HUD-Special Projects Grant 3,500,000.00	258,800.47		78,654.62	411,239.91	3,010,105.47	231,094.06-
001-81-404-06-70 EEOC-Special Projects Grants 2,000,000.00	35,403.98			568,890.48	1,431,109.52	533,486.50-
001-81-452-06-70 Safe Neighborhood 1,600,000.00	188,335.10		406,849.90	209,299.41	983,850.69	427,814.21-
001-81-550-06-70 Forensic Science Program 500,000.00	57,415.70		25,000.00	194,063.64	280,936.36	161,647.94-
001-81-591-06-70 Aging & Disability Resource Center 462,000.00	47,632.54		283,731.54	47,632.54	130,635.92	283,731.54-
001-81-592-06-70 Health Care Access 260,000.00			62,064.76		197,935.24	62,064.76-
001-81-593-06-70 Long - Term Care Initiative 322,000.00	36,937.62		157,474.00	48,663.62	115,862.38	169,200.00-
001-81-594-06-70 Quality Assurance Improvement 416,000.00	209,024.86		17,115.36	209,024.86	189,859.78	17,115.36-
001-81-595-06-70 Drug Court Coordination 200,000.00					200,000.00	
001-81-596-06-70 Integrated Justice Data Hubs 500,000.00					500,000.00	
001-81-597-06-70 Sevices for Human Trafficking Victims 295,000.00					295,000.00	
001-81-609-06-70 Real Choice - Housing integration 490,000.00	38,305.19		223,600.00	38,474.92	227,925.08	223,769.73-
001-81-641-06-70 Medical Assistance Disabled Access (F) 100,000.00	14,401.47			14,401.47	85,598.53	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-655-06-70 Victims Rights Compliance Projects 100,000.00	8,406.00		73,210.00	8,406.00	18,384.00	73,210.00-
001-81-657-06-70 Justice Assistance Grant 20,000,000.00			51,825.00		19,948,175.00	51,825.00-
001-81-665-06-70 Stwide Automated Victim Information Notification 1,250,000.00					1,250,000.00	
001-81-666-06-70 Sexual Assault Services Program 2,000,000.00					2,000,000.00	
001-81-674-06-70 Protection Orders 1,031,000.00					1,031,000.00	
GRANTS AND SUBSIDIES						
001-81-367-06-70 NEA - Grants to the Arts 526,000.00			138,500.00	181,913.00	205,587.00	320,413.00-
001-81-391-06-70 Criminal Identification Technology 4,800,000.00	334,730.06		479,223.00	613,730.06	3,707,046.94	758,223.00-
DEPT TOTAL	183,619,000.00	15,888,427.51	25,189,936.33	23,159,744.82	135,269,318.85	32,461,253.64-
Attorney General						
GENERAL GOVERNMENT						
001-14-045-06-70 MAGLOCLLEN 7,461,000.00	1,823,477.36		807,394.17	2,390,052.33	4,263,553.50	1,373,969.14-
001-14-046-06-70 Medicaid Fraud 4,155,000.00	799,713.65			1,435,568.30	2,719,431.70	635,854.65-
001-14-047-06-70 High Intensity Drug Trafficking Areas 3,318,000.00	379,937.28		739,225.63	1,113,232.06	1,465,542.31	1,472,520.41-
DEPT TOTAL	14,934,000.00	3,003,128.29	1,546,619.80	4,938,852.69	8,448,527.51	3,482,344.20-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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Aging

GENERAL GOVERNMENT

001-10-007-06-70 Programs for the Aging - Title III - Admin	1,817,000.00	400,000.00		400,000.00	1,417,000.00	
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001-10-008-06-70 Programs for the Aging - Title V - Admin	173,000.00				173,000.00	
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001-10-009-06-70 Medical Assistance - Administration	1,029,000.00	4,434.23	13,836.24	6,163.76	1,009,000.00	15,565.77-
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001-10-611-06-70 Pharmacy Education	12,084,000.00	2,218,336.64		2,218,336.64	9,865,663.36	
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GRANTS AND SUBSIDIES

001-10-011-06-70 Programs for the Aging - Title III - Family Care	10,000,000.00	3,378,030.48	4,608,175.00	4,145,989.48	1,245,835.52	5,376,134.00-
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001-10-667-06-70 Alzheimer's Demonstration Grant	350,000.00				350,000.00	
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DEPT TOTAL	25,453,000.00	6,000,801.35	4,622,011.24	6,770,489.88	14,060,498.88	5,391,699.77-
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Agriculture

GENERAL GOVERNMENT

001-68-341-06-70 Farmers' Market Food Coupons	3,000,000.00	1,173,889.23	161,455.40	1,368,021.55	1,470,523.05	355,587.72-
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001-68-342-06-70 Emergency Food Assistance	3,200,000.00	1,357,025.86	38,605.57	1,496,389.41	1,665,005.02	177,969.12-
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001-68-344-06-70 Farmland Protection	4,000,000.00				4,000,000.00	
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001-68-345-06-70 Agricultural Risk Protection	2,000,000.00	39,245.26	306,775.32	135,126.02	1,558,098.66	402,656.08-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-68-346-06-70 Medicated Feed Mill Inspection 50,000.00	20,674.33			20,674.33	29,325.67	
001-68-347-06-70 Poultry Grading Service 59,000.00	17,242.39			16,119.19	42,880.81	1,123.20
001-68-348-06-70 National School Lunch Administration 425,000.00	136,085.33		28,470.99	136,085.33	260,443.68	28,470.99-
001-68-349-06-70 Pesticide Control 1,000,000.00	75,310.45		124,741.41	140,703.08	734,555.51	190,134.04-
001-68-350-06-70 Plant Pest Detection System 1,300,000.00			18,767.77	340,487.49	940,744.74	359,255.26-
001-68-455-06-70 Commodity Supplemental Food 1,500,000.00	324,240.00		139,520.00	324,240.00	1,036,240.00	139,520.00-
001-68-457-06-70 Organic Cost Distribution 180,000.00				10,825.00	169,175.00	10,825.00-
001-68-458-06-70 Animal Disease Control 2,000,000.00	12,075.00		10,000.00	1,420.00	1,988,580.00	655.00
001-68-459-06-70 Food Establishment Inspections 300,000.00					300,000.00	
001-68-461-06-70 Senior Farmers' Market Nutrition 2,500,000.00	1,443,068.00			1,443,068.00	1,056,932.00	
001-68-554-06-70 Integrated Pest Management (F) 150,000.00	1,979.18		86,566.25	2,768.22	60,665.53	87,355.29-
001-68-555-06-70 Jones Disease Herd Project (F) 1,800,000.00			130,643.00	180,046.86	1,489,310.14	310,689.86-
001-68-565-06-70 Avian Influenza Surveillance (F) 2,000,000.00			100,716.84	3,848.84	1,895,434.32	104,565.68-
001-68-566-06-70 Exotic Newcastle Disease Control (F) 300,000.00	1,250.00				300,000.00	1,250.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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001-68-567-06-70 Scrapie Disease Control (F)	60,000.00	1,325.00			60,000.00	1,325.00
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001-68-573-06-70 Foot and Mouth Disease Monitoring (F)	150,000.00		51,132.75	16,809.44	82,057.81	67,942.19-
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001-68-576-06-70 Oral Rabies Vaccine (F)	100,000.00				100,000.00	
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001-68-583-06-70 Wildlife Services	800,000.00				800,000.00	
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001-68-586-06-70 Animal Identification	2,000,000.00		57,036.43	178,562.81	1,764,400.76	235,599.24-
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001-68-700-06-70 Specialty Crops	1,000,000.00				1,000,000.00	
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GRANTS AND SUBSIDIES

001-68-343-06-70 Market Improvement	150,000.00				150,000.00	
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001-68-568-06-70 Crop Insurance (F)	2,000,000.00				2,000,000.00	
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DEPT TOTAL	32,024,000.00	4,603,410.03	1,254,431.73	5,815,195.57	24,954,372.70	2,466,217.27-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-208-06-70 Americorps Training and Technical Assistance	80,000.00		40,000.00		40,000.00	40,000.00-
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001-24-212-06-70 LIHEABG - Administration	535,000.00	69,582.73		78,111.11	456,888.89	8,528.38-
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001-24-216-06-70 DOE - Weatherization Administration	535,000.00	55,031.54		68,458.51	466,541.49	13,426.97-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-24-224-06-70 SCDBG Admin 1,720,000.00	140,520.69		660,801.96	158,456.78	900,741.26	678,738.05-
001-24-225-06-70 CSBG - Administration 1,402,000.00	122,323.61			140,937.47	1,261,062.53	18,613.86-
001-24-229-06-70 ARC - Technical Assistance 225,000.00			9,023.59	29,289.99	186,686.42	38,313.58-
001-24-599-06-70 Communications Infrastructure 830,000.00					830,000.00	
GRANTS AND SUBSIDIES						
001-24-210-06-70 Assets for Independence 1,250,000.00				21,600.00-	1,271,600.00	21,600.00
001-24-213-06-70 LIHEABG - Weatherization Program 24,000,000.00	6,978,372.55		10,021,131.00	1,716,803.29	12,262,065.71	4,759,561.74-
001-24-214-06-70 FEMA Technical Assistance 150,000.00	320.00			96,950.60	53,049.40	96,630.60-
001-24-215-06-70 Emergency Shelter for the Homeless 75,000.00	16,496.27			18,772.05	56,227.95	2,275.78-
001-24-222-06-70 DOE - Weatherization 18,000,000.00	5,947,628.85		8,318,382.31	6,102,334.69	3,579,283.00	8,473,088.15-
001-24-226-06-70 Enterprise Communities - SSBG 10,000,000.00			3,701,314.41		6,298,685.59	3,701,314.41-
001-24-228-06-70 Community Services Block Grant 28,000,000.00	11,821,936.87		13,269,694.00	12,459,654.00	2,270,652.00	13,907,411.13-
001-24-463-06-70 FEMA - Mapping 70,000.00				5,573.47	64,426.53	5,573.47-
001-24-512-06-70 SCDBG - HUD Disaster Recovery 2,000,000.00	1,075,089.79		1,681,083.25	317,914.44	1,002.31	923,907.90-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
DEPT TOTAL	88,872,000.00	26,227,302.90	37,701,430.52	21,171,656.40	29,998,913.08	32,645,784.02-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-06-70 Forest Fire Protect & Control	2,000,000.00	108,174.06	79,928.87	190,979.68	1,729,091.45	162,734.49-
001-38-279-06-70 Forestry Incentives and Agriculture Conservation	50,000.00	1,080.59		31,852.12	18,147.88	30,771.53-
001-38-280-06-70 Cooperative Forest Insect and Disease Control	250,000.00				250,000.00	
001-38-281-06-70 Forest Management and Processing	850,000.00	41,950.15	1,048.06	76,103.36	772,848.58	35,201.27-
001-38-283-06-70 PA Recreational Trails Program	6,000,000.00		716,350.44	7,626.21	5,276,023.35	723,976.65-
001-38-285-06-70 Forest Insect and Disease Control	3,000,000.00	199,158.41	68,038.57	237,509.74	2,694,451.69	106,389.90-
001-38-286-06-70 Topographic and Geologic Survey Grants	175,000.00				175,000.00	
001-38-287-06-70 Land and Water Conservation Fund	12,000,000.00		205,415.00	144,585.00	11,650,000.00	350,000.00-
001-38-288-06-70 Economic Action Programs	100,000.00				100,000.00	
001-38-289-06-70 Bituminous Coal Resources	150,000.00		1,237.83	3,156.35	145,605.82	4,394.18-
001-38-291-06-70 Intermodal Surface Transportation Act	5,000,000.00		391,000.00		4,609,000.00	391,000.00-
001-38-464-06-70 Aid to Volunteer Fire Companies	750,000.00	13,744.49		156,364.92	593,635.08	142,620.43-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-38-465-06-70 Wetland Protection Fund 200,000.00			76,477.23	24,644.93	98,877.84	101,122.16-
DEPT TOTAL 30,525,000.00	364,107.70		1,539,496.00	872,822.31	28,112,681.69	2,048,210.61-

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-06-70 Reimbursement for Alien Inmates 1,157,000.00	12,058.90		8,574.00	12,058.90	1,136,367.10	8,574.00-
001-11-014-06-70 SABG - Drug and Alcohol Programs 2,100,000.00					2,100,000.00	
001-11-015-06-70 Youth Offenders Education 800,000.00	285,296.33		386,564.42	308,656.33	104,779.25	409,924.42-
001-11-017-06-70 Correctional Education 1,520,000.00	313,731.55		1,348.94	367,134.21	1,151,516.85	54,751.60-
001-11-466-06-70 Volunteer Support 20,000.00	2,707.36		30.80	2,707.36	17,261.84	30.80-
001-11-537-06-70 Inmate Reentry Program 300,000.00	85,043.95		893,402.31	85,043.95	678,446.26-	893,402.31-
001-11-612-06-70 Prison Rape Elimination 115,000.00			80,213.13		34,786.87	80,213.13-
DEPT TOTAL 6,012,000.00	698,838.09		1,370,133.60	775,600.75	3,866,265.65	1,446,896.26-

Education

GENERAL GOVERNMENT

001-16-048-06-70 ESEA - Title V - Administration / State 930,000.00	290,526.91		4,060.77	292,882.91	633,056.32	6,416.77-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-053-06-70 Advanced Placement Testing 400,000.00			55,185.00	150,280.00	194,535.00	205,465.00-
001-16-054-06-70 Special Education Improvement 2,200,000.00	182,868.57		1,696,763.05	186,815.48	316,421.47	1,700,709.96-
001-16-057-06-70 Improving Teacher Quality - Title II - Admin/State 5,400,000.00	525,607.90		256,224.53	528,958.82	4,614,816.65	259,575.45-
001-16-059-06-70 LSTA - Library Development 1,650,000.00	548,121.32		54,725.43	578,169.46	1,017,105.11	84,773.57-
001-16-061-06-70 Food and Nutrition Services 4,800,000.00	1,142,984.45		1,431,621.74	1,179,966.43	2,188,411.83	1,468,603.72-
001-16-062-06-70 Byrd Scholarships 1,589,000.00	1,585,500.00			1,585,500.00	3,500.00	
001-16-067-06-70 Medical Assistance - Nurses' Aide Training 300,000.00	41,216.04		455.38	42,259.59	257,285.03	1,498.93-
001-16-070-06-70 Adult Basic Education Administration 1,800,000.00	167,936.81		138,327.36	168,267.94	1,493,404.70	138,658.49-
001-16-073-06-70 DFCS - Administration 1,092,000.00	273,242.98		43,896.22	273,710.53	774,393.25	44,363.77-
001-16-077-06-70 Education of Exceptional Children 10,000,000.00	1,733,264.01		755,502.35	1,752,173.55	7,492,324.10	774,411.89-
001-16-078-06-70 ESEA Title I-Administration 8,100,000.00	978,850.41		2,184,776.66	1,550,067.82	4,365,155.52	2,755,994.07-
001-16-079-06-70 Migrant Education Administration 505,000.00	96,491.72		539.29	96,546.18	407,914.53	593.75-
001-16-080-06-70 Homeless Assistance 2,120,000.00	630,433.71		503,872.22	615,990.91	1,000,136.87	489,429.42-
001-16-081-06-70 Preschool Grant 1,000,000.00	226,148.25		582.10	226,556.90	772,861.00	990.75-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-083-06-70 Vocational Education - Administration 3,910,000.00	799,408.73		22,861.86	803,537.05	3,083,601.09	26,990.18-
001-16-085-06-70 State Approving Agency (VA) 1,250,000.00	225,263.02		3,079.60	409,410.70	837,509.70	187,227.28-
001-16-089-06-70 State Literacy Resource Center 125,000.00	43,645.50		2,430.84	32,393.30	90,175.86	8,821.36
001-16-090-06-70 School Health Education Programs 500,000.00	51,091.83		64,050.00	57,417.04	378,532.96	70,375.21-
001-16-091-06-70 Environmental Education Workshops 450,000.00	46,921.37		17,014.30	58,246.37	374,739.33	28,339.30-
001-16-094-06-70 Learn and Serve america-School Board 882,000.00	180,309.50		342,551.66	183,314.57	356,133.77	345,556.73-
001-16-097-06-70 Educational Technology - Administration 1,500,000.00	47,873.76		456.19	48,101.04	1,451,442.77	683.47-
001-16-098-06-70 Reading First Initiative - Administration 11,000,000.00	973,225.85		116,438.00	1,243,164.42	9,640,397.58	386,376.57-
001-16-101-06-70 Charter Schools Initiatives 7,000,000.00	713,646.25		307.75	1,724,180.85	5,275,511.40	1,010,842.35-
001-16-471-06-70 Title IV-21st Century Community Learning Center 1,834,000.00	93,398.78		50,388.16	93,688.74	1,689,923.10	50,678.12-
001-16-514-06-70 Title VI - Part A State Assessment 22,000,000.00	2,795,367.68		11,620,210.38	2,795,790.23	7,583,999.39	11,620,632.93-
001-16-557-06-70 Evaluation of Student and Parent Access 800,000.00	194,726.80		59,433.02	194,726.80	545,840.18	59,433.02-
001-16-558-06-70 National Assessment of Education Progress (NAEP) 137,000.00	85,000.00			43,445.19	93,554.81	41,554.81
001-16-564-06-70 Youth Offenders Grant (F) 1,000,000.00					1,000,000.00	

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-16-604-06-70 Drug & Violence Prevention Data 1,208,000.00	72,247.47		490,704.53	72,247.47	645,048.00	490,704.53-
001-16-613-06-70 Advanced Placement Initiative 1,444,000.00					1,444,000.00	
001-16-614-06-70 Foreign Language Assistance 250,000.00	2,000.00		173,587.06	2,000.00	74,412.94	173,587.06-
001-16-621-06-70 Gifted & Talented Student Education - F 400,000.00					400,000.00	
001-16-623-06-70 Striving Readers - F 3,505,000.00					3,505,000.00	
001-16-624-06-70 State and Community Highway Safety 1,100,000.00			58,261.36	311,903.69	729,834.95	370,165.05-
001-16-642-06-70 WIA Incentive Grant 489,000.00	25,559.81		238,607.16	14,976.46	235,416.38	228,023.81-
001-16-645-06-70 Ready to Teach 109,000.00					109,000.00	
001-16-646-06-70 School Based Mental Health Services 348,000.00					348,000.00	
001-16-647-06-70 Statewide Longitudinal Data System 2,200,000.00					2,200,000.00	
001-16-691-06-70 Transition to Teaching 350,000.00					350,000.00	
001-16-692-06-70 Even Start - Migrant Education 345,000.00					345,000.00	
001-16-693-06-70 Migrant Education Coordination Program 250,000.00			36,047.00		213,953.00	36,047.00-
001-16-694-06-70 Partnerships in Character Education 700,000.00					700,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-695-06-70 Brownsfield Economic Development Initiative 5,500,000.00					5,500,000.00	
001-16-696-06-70 Save America's Treasures 250,000.00					250,000.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-066-06-70 Adult Basic Education 10,000.00					10,000.00	
001-16-068-06-70 ESEA - Scranton 452,000.00	58,921.23		90,834.87	38,707.50	322,457.63	70,621.14-
001-16-082-06-70 School Milk Lunch 50,000.00	7,708.09				50,000.00	7,708.09
001-16-084-06-70 Individuals with Disabilities Education - Scranton 95,000.00	16,553.32			40,900.17	54,099.83	24,346.85-
001-16-092-06-70 Life Long Learning 11,000.00					11,000.00	
GRANTS AND SUBSIDIES						
001-16-056-06-70 Comprehensive School Reform - Local 9,800,000.00	2,601,254.95		3,829,333.59	2,601,254.95	3,369,411.46	3,829,333.59-
001-16-071-06-70 Food and Nutrition - Local 370,000,000.00	83,481,588.20		497,383.34	88,720,382.32	280,782,234.34	5,736,177.46-
001-16-074-06-70 DFSC - School Districts 15,000,000.00	3,544,339.49		4,998,970.94	3,541,813.54	6,459,215.52	4,996,444.99-
001-16-075-06-70 ESEA - Title 1 - Local 530,000,000.00	179,410,423.30		279,549,659.59	179,402,471.30	71,047,869.11	279,541,707.59-
001-16-076-06-70 ESEA - Title V - School Districts 4,226,000.00	1,472,178.82		1,767,248.64	1,472,118.82	986,632.54	1,767,188.64-
001-16-086-06-70 Vocational Education Act - Local 53,000,000.00	16,267,124.01		28,803,554.43	16,362,191.74	7,834,253.83	28,898,622.16-

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-087-06-70 Improving Teacher Quality - Title II - Local 132,500,000.00	39,801,446.57		69,282,329.32	39,801,033.14	23,416,637.54	69,281,915.89-
001-16-088-06-70 Individuals with Disabilities Education - Local 436,000,000.00	141,577,116.65		271,419,340.73	141,577,116.65	23,003,542.62	271,419,340.73-
001-16-093-06-70 Adult Basic Education - Local 23,100,000.00	9,022,633.91		12,972,432.14	9,022,633.91	1,104,933.95	12,972,432.14-
001-16-096-06-70 Educational Technology - Local 13,000,000.00	1,914,943.00		983,088.40	1,914,943.00	10,101,968.60	983,088.40-
001-16-099-06-70 Reading First Initiative - Local 32,044,000.00	11,667,153.35		14,361,847.28	11,667,153.35	6,014,999.37	14,361,847.28-
001-16-515-06-70 Title V - Empowerment Schools 34,000,000.00	11,902,515.87		2,375,358.19	11,902,515.87	19,722,125.94	2,375,358.19-
001-16-516-06-70 Title IV-21st Century Community Learning Center 56,660,000.00	2,714,441.02		38,444,423.31	5,820,598.08	12,394,978.61	41,550,580.37-
001-16-517-06-70 Title III - Language Instruction for LEP & Immigrant Student 13,000,000.00	1,522,681.11		3,582,739.56	1,522,275.77	7,894,984.67	3,582,334.22-
001-16-518-06-70 Title VI _ Rural & Low Income School - Local 580,000.00	107,115.90		20,488.10	107,115.90	452,396.00	20,488.10-
001-16-520-06-70 Teenage Parenting Education - TANF 13,155,000.00			4,100,448.96	23,593.54	9,030,957.50	4,124,042.50-
001-16-521-06-70 Teenage Parenting - Food Stamps 863,000.00					863,000.00	
001-16-534-06-70 Teacher Recruitment 192,000.00	95,786.60		87,310.06	95,786.60	8,903.34	87,310.06-
001-16-535-06-70 Teacher Quality Enhancement 1,764,000.00	744,810.51		867,310.56	744,810.51	151,878.93	867,310.56-
DEPT TOTAL 1,852,224,000.00	522,703,615.33		758,457,062.98	533,696,107.10	560,070,829.92	769,449,554.75-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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PA Emergency Management

GENERAL GOVERNMENT

001-31-238-06-70 Fire Prevention	66,000.00				66,000.00	
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001-31-239-06-70 EMPG	6,847,000.00	37,337.18	1,148,626.92	38,515.12	5,659,857.96	1,149,804.86-
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001-31-241-06-70 Hazardous Materials Planning and Training	405,000.00		330,387.97	47,459.22	27,152.81	377,847.19-
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001-31-653-06-70 Assistance to Firefighters grant program	38,000.00			7,275.13	30,724.87	7,275.13-
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001-31-675-06-70 Avian Flu/Pandemic Preparedness (F)	12,250,000.00				12,250,000.00	
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DEPT TOTAL	19,606,000.00	37,337.18	1,479,014.89	93,249.47	18,033,735.64	1,534,927.18-
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Environmental Protection

GENERAL GOVERNMENT

001-35-242-06-70 Coastal Zone Management	4,700,000.00	478,644.71	1,026,180.20	517,178.13	3,156,641.67	1,064,713.62-
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001-35-243-06-70 Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00	1,963,663.26	128,756.21	306,577.77	6,064,666.02	1,528,329.28
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001-35-244-06-70 State Energy Program	4,951,000.00	112,866.83	813,552.17	134,122.48	4,003,325.35	834,807.82-
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001-35-245-06-70 Surface Mine Conservation	413,000.00	50,275.17	313.51	131,207.80	281,478.69	81,246.14-
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001-35-246-06-70 Training and Education of Underground Coal Miners	1,700,000.00	174,786.07	185,334.15	158,302.50	1,356,363.35	168,850.58-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-247-06-70 Diagnostic X-Ray Equipment Testing 340,000.00				14,144.20	325,855.80	14,144.20-
001-35-249-06-70 Water Quality Outreach Operator Training 200,000.00	17,913.37		269.40	11,969.65	187,760.95	5,674.32
001-35-250-06-70 Surface Mine Control and Reclamation 9,444,000.00	1,388,744.32		28,462.15	2,347,397.70	7,068,140.15	987,115.53-
001-35-251-06-70 Survey Studies 3,000,000.00	453,338.66		50,097.60	369,506.26	2,580,396.14	33,734.80
001-35-252-06-70 Indoor Radon Abatement 500,000.00	106,663.92		187,966.69	88,274.97	223,758.34	169,577.74-
001-35-253-06-70 EPA Planning Grant - Administration 7,800,000.00	1,910,081.42		637,065.52	1,684,785.84	5,478,148.64	411,769.94-
001-35-254-06-70 Hydroelectric Power Conservation Fund 51,000.00	4,670.01			5,079.73	45,920.27	409.72-
001-35-255-06-70 Wetland Protection Fund 840,000.00	1,172.63		192,964.00	1,164.40	645,871.60	192,955.77-
001-35-256-06-70 Wellhead Protection Fund 250,000.00	5,400.00		11,000.00	5,400.00	233,600.00	11,000.00-
001-35-257-06-70 National Dam Safety 150,000.00				543.94	149,456.06	543.94-
001-35-258-06-70 Chesapeake Bay Pollution Abatement 6,200,000.00	286,152.11		1,477,218.70	296,170.63	4,426,610.67	1,487,237.22-
001-35-259-06-70 Safe Drinking Water 2,985,000.00	201,741.36			569,542.20	2,415,457.80	367,800.84-
001-35-260-06-70 Non-Point Sources Implementation 12,800,000.00	1,381,088.08		5,216,150.60	1,368,603.53	6,215,245.87	5,203,666.05-
001-35-261-06-70 Water Pollution Control Grants 4,800,000.00	1,304,290.97		59.50	1,342,834.82	3,457,105.68	38,603.35-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-262-06-70 Air Pollution Control Grants 3,370,000.00	802,688.85			950,547.62	2,419,452.38	147,858.77-
001-35-263-06-70 Great Lakes Restoration 1,700,000.00					1,700,000.00	
001-35-264-06-70 Storm Water Permitting Initiative 2,300,000.00	43,036.65		93,933.40	70,239.37	2,135,827.23	121,136.12-
001-35-265-06-70 Energy & Environmental Opportunities 1,200,000.00					1,200,000.00	
001-35-266-06-70 Construction Management Assistance Grants 350,000.00					350,000.00	
001-35-267-06-70 Water Quality Management Planning Grant 1,150,000.00	137,570.47		46,017.45	136,638.46	967,344.09	45,085.44-
001-35-268-06-70 Construction Management Assistance Grants - Administration 1,400,000.00	36,151.34			29,696.37	1,370,303.63	6,454.97
001-35-269-06-70 Pollution Prevention 600,000.00	8,535.69		36,464.31	18,673.00	544,862.69	46,601.62-
001-35-270-06-70 Small Operators Assistance 2,000,000.00	64,420.98		411,079.64	123,011.10	1,465,909.26	469,669.76-
001-35-271-06-70 Safe Drinking Water Act - Management 5,500,000.00	394,899.68		200,450.66	314,832.20	4,984,717.14	120,383.18-
001-35-272-06-70 Water Pollution Control Grants - Management 3,500,000.00	1,822,743.89		2,066.58	767,656.91	2,730,276.51	1,053,020.40
001-35-273-06-70 Air Pollution Control Grants - Management 2,400,000.00	1,273,609.25		810.06	950,262.81	1,448,927.13	322,536.38
001-35-274-06-70 Oil Pollution Spills Removal 1,000,000.00				43,332.31	956,667.69	43,332.31-
001-35-276-06-70 National Industrial Competitiveness 933,000.00					933,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-523-06-70 Training Reimbursement for Small Systems 3,500,000.00	35,076.63			44,420.00	3,455,580.00	9,343.37-
DEPT TOTAL	14,460,226.32		10,746,212.50	12,802,116.70	74,978,670.80	9,088,102.88-

Health

GENERAL GOVERNMENT

001-67-295-06-70 Clinical Laboratory Improvement 611,000.00	140,675.67			140,675.67	470,324.33	
001-67-296-06-70 Health Assessment 463,000.00	129,877.71		268.16	130,436.50	332,295.34	826.95-
001-67-297-06-70 Primary Care Cooperative Agreements 343,000.00	71,112.84		42,003.81	71,112.84	229,883.35	42,003.81-
001-67-298-06-70 TB-Administration & Operation 930,000.00	216,783.80		117,108.34	216,783.80	596,107.86	117,108.34-
001-67-300-06-70 PHHSBG - Block Program Services 2,990,000.00	112,822.46		2,099,000.92	120,853.08	770,146.00	2,107,031.54-
001-67-301-06-70 Health Statistics 52,000.00	17,143.21			17,143.21	34,856.79	
001-67-304-06-70 Disease Control Immunization 11,477,000.00	1,871,084.85		2,390,000.62	2,031,614.11	7,055,385.27	2,550,529.88-
001-67-305-06-70 Survey & Follow-Up-Sexually Transmitted Diseases 2,741,000.00	555,240.51		1,202,716.08	621,639.39	916,644.53	1,269,114.96-
001-67-307-06-70 Epidemiology & Laboratory Surveillance & Resp 1,385,000.00	351,651.05		22,991.11	471,721.40	890,287.49	143,061.46-
001-67-310-06-70 Medicare - Health Service Agency Certification 10,462,000.00	2,959,612.00			2,959,612.00	7,502,388.00	
001-67-313-06-70 Cooperative Health Statistics 1,264,000.00	751,223.95			450,449.77	813,550.23	300,774.18

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-314-06-70 Lead - Administration and Operation 769,000.00	147,498.70		58,822.26	155,104.51	555,073.23	66,428.07-
001-67-315-06-70 Medicaid Certification 6,609,000.00	1,139,301.91			1,932,037.91	4,676,962.09	792,736.00-
001-67-316-06-70 AIDS Health Education- Administration and Operation 3,883,000.00	794,319.80		1,421,506.73	897,117.99	1,564,375.28	1,524,304.92-
001-67-317-06-70 MCHSBG - Administration and Operation 17,346,000.00	4,170,035.07		1,881,582.72	4,174,122.54	11,290,294.74	1,885,670.19-
001-67-318-06-70 PHHSBG - Administration & Operation 3,024,000.00	481,729.73		59,788.42	663,551.77	2,300,659.81	241,610.46-
001-67-319-06-70 WIC Administration and Operation 15,000,000.00	2,186,618.67		2,290,160.39	2,207,671.03	10,502,168.58	2,311,212.75-
001-67-321-06-70 SABG - Administration and Operation 7,126,000.00	1,413,036.02		128,798.87	2,064,820.23	4,932,380.90	780,583.08-
001-67-322-06-70 Diabetes Control 638,000.00	144,287.89		195,027.96	152,917.28	290,054.76	203,657.35-
001-67-323-06-70 HIV Care - Administration and operations 1,350,000.00	159,582.98		371,330.13	159,582.98	819,086.89	371,330.13-
001-67-329-06-70 EMS for Children 238,000.00	64,802.51		94,931.38	64,802.51	78,266.11	94,931.38-
001-67-330-06-70 Crash Outcomes Data Evaluation 54,000.00			36,016.00	8,660.78	9,323.22	44,676.78-
001-67-331-06-70 HIV / AIDS Surveillance 1,373,000.00	238,822.05		14,107.84	241,499.64	1,117,392.52	16,785.43-
001-67-334-06-70 Traumatic Brain Injury 274,000.00	31,160.23			35,736.62	238,263.38	4,576.39-
001-67-336-06-70 Screening Newborns 219,000.00					219,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-339-06-70 Preventive Health Special Projects 3,755,000.00	826,598.93		978,158.53	901,027.32	1,875,814.15	1,052,586.92-
001-67-340-06-70 Adult Blood Lead Epidemiology 37,000.00				1.19	36,998.81	1.19-
001-67-473-06-70 Substance Abuse Special Projects - Admin & Operation 983,000.00	146,183.15			111,138.26	871,861.74	35,044.89
001-67-474-06-70 Rural Access to Emergency Devices 200,000.00	977.59			977.59	199,022.41	
001-67-476-06-70 Lake Erie Beach Monitoring 180,000.00					180,000.00	
001-67-528-06-70 Environmental Public Health Tracking 933,000.00	152,202.22		75,902.72	158,319.38	698,777.90	82,019.88-
001-67-529-06-70 Cancer Prevention & Control 4,867,000.00	834,689.52		1,141,534.01	850,905.22	2,874,560.77	1,157,749.71-
001-67-548-06-70 Steps to a Healthier US 2,092,000.00	346,601.44		1,225,071.03	458,819.60	408,109.37	1,337,289.19-
001-67-601-06-70 Trauma Planning 64,000.00	46,463.76			46,463.76	17,536.24	
001-67-670-06-70 Health Equity 200,000.00				26,822.35	173,177.65	26,822.35-
001-67-685-06-70 Sexual Violence Prevention and Education 2,400,000.00					2,400,000.00	
GRANTS AND SUBSIDIES						
001-67-293-06-70 MCH Lead Poisoning Prevention and Abatement 1,893,000.00	86,143.08		1,478,446.84	86,143.08	328,410.08	1,478,446.84-
001-67-294-06-70 Tuberculosis Control Program 215,000.00	18,578.29		126,204.30	33,566.70	55,229.00	141,192.71-

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-299-06-70 AIDS Health Education 1,740,000.00	242,051.38		988,972.30	262,452.88	488,574.82	1,009,373.80-
001-67-302-06-70 HIV Care Program 11,750,000.00	3,320,439.41		4,958,714.20	4,171,210.74	2,620,075.06	5,809,485.53-
001-67-303-06-70 Substance Abuse Special Project Grants 7,951,000.00	443,063.40		1,199,366.40	526,099.87	6,225,533.73	1,282,402.87-
001-67-306-06-70 Women, Infants and Children (WIC) 163,000,000.00	65,112,123.31		26,321,311.03	62,332,276.36	74,346,412.61	23,541,464.08-
001-67-309-06-70 Loan Repayment Program 312,000.00	88,400.74		117,501.66	88,400.74	106,097.60	117,501.66-
001-67-312-06-70 Housing Opportunity for People with AIDS 1,677,000.00	203,753.79		1,065,415.70	464,584.30	147,000.00	1,326,246.21-
001-67-320-06-70 MCHSBG - Program Services 21,668,000.00	974,072.86		14,704,087.24	1,195,854.98	5,768,057.78	14,925,869.36-
001-67-324-06-70 Family Health Special Projects 683,000.00	5,997.13			21,668.13	661,331.87	15,671.00-
001-67-327-06-70 SABG - Drug and Alcohol Services 56,396,000.00	8,018,198.74		41,596,056.74	11,004,999.74	3,794,943.52	44,582,857.74-
001-67-332-06-70 Rural Hospital Flexibility Program 558,000.00	11,014.20			11,014.20	546,985.80	
001-67-337-06-70 Environmental Assessments - Child Lead Poisoning 234,000.00	3,426.07		201,924.15	3,426.07	28,649.78	201,924.15-
001-67-338-06-70 Newborn Hearing Screening Intervention 379,000.00	23,502.60		23,615.53	23,502.60	331,881.87	23,615.53-
001-67-585-06-70 Medical Assistance - Primary Health Care 800,000.00					800,000.00	
DEPT TOTAL 375,588,000.00	99,052,905.22		108,628,444.12	102,769,342.62	164,190,213.26	112,344,881.52-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-232-06-70 National Historic Publications and Records	200,000.00				200,000.00	
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001-30-234-06-70 Save Our Treasures	500,000.00			4,013.92	495,986.08	4,013.92-
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001-30-235-06-70 Historic Preservation	1,000,000.00	8,355.98	1,591.86	241,346.99	757,061.15	234,582.87-
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001-30-507-06-70 Surface Mining Review	200,000.00	465.73		8,654.86	191,345.14	8,189.13-
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001-30-509-06-70 Environmental Review	500,000.00			22,295.13	477,704.87	22,295.13-
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001-30-664-06-70 Institute of Museum Library Services (F)	45,000.00				45,000.00	
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001-30-697-06-70 21st Century Museum Professional (F)	500,000.00				500,000.00	
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001-30-698-06-70 American Battlefield Protection (F)	32,000.00				32,000.00	
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001-30-699-06-70 Preserve America (F)	150,000.00				150,000.00	
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DEPT TOTAL	3,127,000.00	8,821.71	1,591.86	276,310.90	2,849,097.24	269,081.05-
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PA Infrastructure Investment

GRANTS AND SUBSIDIES

001-33-411-06-70 Drinking Water Projects Revolving Loan Fund	40,490,000.00				40,490,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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001-33-412-06-70 Sewage Projects Revolving Loan Fund	90,050,000.00				90,050,000.00	
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DEPT TOTAL	130,540,000.00				130,540,000.00	
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Insurance

GENERAL GOVERNMENT

001-79-364-06-70 Children's Health Insurance Program	166,683,000.00	51,747,006.36		96,341,984.54	64,843,614.36	5,497,401.10	109,438,592.54-
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001-79-365-06-70 Children's Health Insurance Administration	5,008,000.00	512,270.96		1,990,220.68	1,118,957.25	1,898,822.07	2,596,906.97-
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GRANTS AND SUBSIDIES

001-79-663-06-70 Enhanced Children's Health Insurance	7,117,000.00	81,559.60		43,775.37	91,843.48	6,981,381.15	54,059.25-
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DEPT TOTAL	178,808,000.00	52,340,836.92		98,375,980.59	66,054,415.09	14,377,604.32	112,089,558.76-
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Labor & Industry

GENERAL GOVERNMENT

001-12-022-06-70 WIC- Statewide Activities	23,000,000.00	3,297,074.80		8,248,218.99	3,302,577.01	11,449,204.00	8,253,721.20-
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001-12-023-06-70 Workforce Investment Act - Administration	11,000,000.00	2,562,178.89		2,767,112.21	2,617,907.49	5,614,980.30	2,822,840.81-
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001-12-024-06-70 New Hires	1,738,000.00	270,522.49		867,387.20	359,514.89	511,097.91	956,379.60-
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001-12-025-06-70 Underground Utility Line Protection	500,000.00					500,000.00	
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001-12-027-06-70 Community Service and Corps	10,067,000.00	619,149.85		7,267,877.48	891,019.75	1,908,102.77	7,539,747.38-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-12-029-06-70 Disability Determination	92,997,000.00		9,826,462.95	29,634,934.19	53,535,602.86	12,857,989.06-
GRANTS AND SUBSIDIES						
001-12-018-06-70 Reed Act - Unemployment Insurance	12,000,000.00				12,000,000.00	
001-12-019-06-70 WIA - Dislocated Workers	109,000,000.00		39,250,914.44	15,777,994.43	53,971,091.13	40,236,766.44-
001-12-020-06-70 WIA - Adult Employment and Training	60,000,000.00		24,956,803.00	9,485,280.00	25,557,917.00	25,357,742.00-
001-12-021-06-70 WIA - Youth Employment and Training	52,000,000.00		25,677,178.00	12,421,116.00	13,901,706.00	25,953,841.00-
001-12-026-06-70 TANFBG - Youth Employment and Training	15,000,000.00		9,562,105.00	5,437,895.00		10,409,586.00-
001-12-480-06-70 Reed Act - Employment Services	300,000,000.00		42,976,130.12	23,344,880.09	233,678,989.79	43,524,332.41-
001-12-538-06-70 Veteran's Employment and Training	900,000.00				900,000.00	
DEPT TOTAL						
	688,202,000.00	96,760,362.34	171,400,189.39	103,273,118.85	413,528,691.76	177,912,945.90-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-06-70 Facilities Maintenance	55,000,000.00	1,054,935.70	15,361,721.19	13,784,458.02	25,853,820.79	28,091,243.51-
001-13-481-06-70 Federal Construction Grants	80,000,000.00	108,698.55	13,177,242.40	108,698.55	66,714,059.05	13,177,242.40-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-032-06-70 ESEA Education Program	205,000.00				205,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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001-13-033-06-70 School Milk Program	290,000.00	69,903.28			290,000.00	69,903.28
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001-13-482-06-70 Drug Free Schools	1,000.00				1,000.00	
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001-13-484-06-70 Education Enhancement	19,000.00				19,000.00	
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001-13-602-06-70 Operations and Maintenance - VH	27,126,000.00	6,414,264.39		6,414,264.39	20,711,735.61	
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001-13-603-06-70 Medical Reimbursements - VH	461,000.00	122,918.82			461,000.00	122,918.82
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DEPT TOTAL	163,102,000.00	7,770,720.74		28,538,963.59	20,307,420.96	114,255,615.45	41,075,663.81-
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Probation & Parole

GENERAL GOVERNMENT

001-25-639-06-70 Sex Offender Management	241,000.00	14,298.40	60,746.17	14,298.40	165,955.43	60,746.17-
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001-25-686-06-70 Mental Health Partnership	250,000.00				250,000.00	
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DEPT TOTAL	491,000.00	14,298.40	60,746.17	14,298.40	415,955.43	60,746.17-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-102-06-70 Natural Gas Pipeline Safety	384,000.00				384,000.00	
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001-17-525-06-70 Motor Carrier Safety(F)	1,237,000.00			8,771.52	1,228,228.48	8,771.52-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
DEPT TOTAL	1,621,000.00			8,771.52	1,612,228.48	8,771.52-
Public Welfare						
GENERAL GOVERNMENT						
001-21-110-06-70 Medical Assistance Infrastructure	825,000.00		380,000.00		445,000.00	380,000.00-
001-21-112-06-70 Training - Lead-Based Paint Abatement	118,000.00	61,298.23		61,298.23	56,701.77	
001-21-117-06-70 Real Choice Systems Change	183,000.00	188,808.32	45,000.00	143,808.32	5,808.32-	
001-21-119-06-70 Child Welfare Services - Administration	2,026,000.00				2,026,000.00	
001-21-120-06-70 Medical Assistance - Administration	25,217,000.00	5,987,240.81		7,320,185.23	17,896,814.77	1,332,944.42-
001-21-121-06-70 TANFBG - New Directions	138,286,000.00	4,215,549.20	973,987.25	11,964,764.22	125,347,248.53	8,723,202.27-
001-21-122-06-70 SSBG - Administration	3,641,000.00			1,073,807.21	2,567,192.79	1,073,807.21-
001-21-123-06-70 Child Welfare - Title IV-E - Administration	3,916,000.00	1,160,721.10		1,453,976.98	2,462,023.02	293,255.88-
001-21-127-06-70 Medical Assistance - Mental Health	214,436,000.00	57,403,379.15		86,130,824.59	128,305,175.41	28,727,445.44-
001-21-130-06-70 Food Stamps - New Directions	9,168,000.00	2,062,840.24		2,515,181.44	6,652,818.56	452,341.20-
001-21-131-06-70 SSBG - County Assistance	6,262,000.00			1,313,733.49	4,948,266.51	1,313,733.49-
001-21-132-06-70 Medical Assistance - Information Systems	39,864,000.00	14,973,628.77	241,194.90	17,734,177.47	21,888,627.63	3,001,743.60-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-133-06-70 Food Stamps - Administration 5,441,000.00	2,424,334.53			2,903,945.69	2,537,054.31	479,611.16-
001-21-136-06-70 Food Stamps - Information Systems 14,923,000.00	3,452,339.40			3,747,784.62	11,175,215.38	295,445.22-
001-21-142-06-70 Refugees/Persons Seeking Asylum-Administration 1,526,000.00	454,139.42		52.00	472,600.53	1,053,347.47	18,513.11-
001-21-144-06-70 Disabled Education - Administration 1,597,000.00	499,369.69		3,984.63	552,965.21	1,040,050.16	57,580.15-
001-21-146-06-70 Developmental Disabilities - Basic Support 4,090,000.00	789,749.11		1,775,790.37	865,139.72	1,449,069.91	1,851,180.98-
001-21-147-06-70 MHSBG - Administration 173,000.00	1,888.60			11,493.36	161,506.64	9,604.76-
001-21-148-06-70 LIHEABG - Administration 13,965,000.00	1,329,325.53		1,156,542.51	1,508,118.21	11,300,339.28	1,335,335.19-
001-21-149-06-70 TANFBG - County Assistance 44,190,000.00	13,633,250.63			17,053,610.57	27,136,389.43	3,420,359.94-
001-21-150-06-70 Medical Assistance - County Assistance Offices 88,043,000.00	29,570,157.12			35,950,996.10	52,092,003.90	6,380,838.98-
001-21-151-06-70 Child Support Enforcement - Title IV - D 124,521,000.00	12,119,233.54		14,679,251.19	15,310,677.03	94,531,071.78	17,870,694.68-
001-21-163-06-70 Child Support Enforcement - Information Systems 11,143,000.00	3,420,267.20			4,361,816.47	6,781,183.53	941,549.27-
001-21-164-06-70 Food Stamps - County Assistance 80,717,000.00	25,859,941.98			31,424,846.58	49,292,153.42	5,564,904.60-
001-21-166-06-70 Child Welfare - Title IV-E - Information Systems 1,010,000.00	140,606.30			164,186.75	845,813.25	23,580.45-
001-21-174-06-70 CCDFBG - Administration 13,480,000.00	1,662,383.25		7,606,577.75	1,873,724.85	3,999,697.40	7,817,919.35-

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-179-06-70 TANFBG - Statewide 2,150,000.00	833,839.92			1,060,699.33	1,089,300.67	226,859.41-
001-21-182-06-70 Medical Assistance - Statewide 38,334,000.00	13,034,036.79		14,682.92	15,939,139.62	22,380,177.46	2,919,785.75-
001-21-183-06-70 Food Stamp Program 23,845,000.00	3,554,121.78		15,517,098.20	3,699,881.85	4,628,019.95	15,662,858.27-
001-21-185-06-70 Medical Assistance - Transportation 47,973,000.00	12,298,714.22		9,403,582.03	21,777,226.29	16,792,191.68	18,882,094.10-
001-21-188-06-70 Ryan White - Statewide 143,000.00	37,383.62			41,441.73	101,558.27	4,058.11-
001-21-193-06-70 TANFBG - Administration 4,980,000.00	1,801,255.78			2,213,312.69	2,766,687.31	412,056.91-
001-21-194-06-70 TANFBG - Information Systems 9,035,000.00	1,091,532.82		3,355,427.00	1,494,464.78	4,185,108.22	3,758,358.96-
001-21-205-06-70 Community Based Family Resource and Support - Administration 689,000.00	55,982.63		499,753.63	84,808.37	104,438.00	528,579.37-
001-21-206-06-70 Medical Assistance - New Directions 5,324,000.00	1,700,929.89			2,045,684.76	3,278,315.24	344,754.87-
001-21-486-06-70 DFSC - Domes Violence 425,000.00	212,100.00		176,750.00	247,450.00	800.00	212,100.00-
001-21-570-06-70 Money Follows Person (F) 2,000,000.00					2,000,000.00	
001-21-572-06-70 Locally Organized Systems of Child Care (F) 500,000.00	1,854.39			1,854.39	498,145.61	
001-21-689-06-70 Medicare Services - County Assistance 500,000.00	268,184.67			282,299.65	217,700.35	14,114.98-
001-21-690-06-70 Medicare Services - Statewide 1,500,000.00	973,757.39			1,025,007.77	474,992.23	51,250.38-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-134-06-70 Medicare Services - State Centers						
835,000.00	734,540.38			355,725.20	479,274.80	378,815.18
001-21-135-06-70 SSBG - Community Mental Health Services						
14,808,000.00	5,824,513.00			5,824,513.00	8,983,487.00	
001-21-145-06-70 Medicare Services - State Mental Hospitals						
30,354,000.00	11,308,946.22			12,716,046.00	17,637,954.00	1,407,099.78-
001-21-154-06-70 Homeless Mentally Ill						
2,059,000.00	1,006,106.16			1,008,542.88	1,050,457.12	2,436.72-
001-21-160-06-70 SSBG - Basic Institutional Program						
10,000,000.00	5,000,000.00			5,000,000.00	5,000,000.00	
001-21-167-06-70 MHSBG - Community Mental Health Services						
15,418,000.00	3,680,026.60			6,263,371.00	9,154,629.00	2,583,344.40-
001-21-172-06-70 Food Nutrition Services						
800,000.00	228,454.36			228,454.39	571,545.61	0.03-
001-21-409-06-70 Medical Assistance - State Centers						
149,020,000.00	61,334,807.02			59,966,767.71	89,053,232.29	1,368,039.31
001-21-485-06-70 DFSC - Special Program - Juvenile Aftercare						
1,225,000.00	184,097.17		1,040,902.83	184,097.17		1,040,902.83-
001-21-522-06-70 Mental Health Data Infrastructure						
160,000.00	8,523.91			8,523.91	151,476.09	
001-21-561-06-70 Co-Occurring Behavioral Disorder Treatment (F)						
550,000.00	275,001.00			275,001.00	274,999.00	
001-21-589-06-70 Mental Health System Transformation						
100,000.00	50,000.00			50,000.00	50,000.00	
001-21-684-06-70 SSBG - Hurricane Relief						
403,000.00	402,568.00			402,568.00	432.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
GRANTS AND SUBSIDIES						
<u>001-21-113-06-70 SABG - Homeless Services</u>						
1,983,000.00	25,315.00			887,183.00	1,095,817.00	861,868.00-
<u>001-21-115-06-70 TANFBG - Child Care Services</u>						
2,000,000.00	1,585,000.00		415,000.00	1,585,000.00		415,000.00-
<u>001-21-118-06-70 Family Resource &amp; Support - Family Centers</u>						
480,000.00	47,958.59		424,615.76	55,384.24		432,041.41-
<u>001-21-124-06-70 SSBG - Domestic Violence</u>						
5,705,000.00	2,785,735.00		2,443,849.00	3,261,151.00		2,919,265.00-
<u>001-21-125-06-70 SSBG - Homeless Services</u>						
4,183,000.00	1,742,915.00			1,742,915.00	2,440,085.00	
<u>001-21-126-06-70 Medical Assis - Services to Persons with Disabilities</u>						
79,148,000.00	20,564,919.69		247,040.75	23,256,984.43	55,643,974.82	2,939,105.49-
<u>001-21-128-06-70 Other Federal Support - Cash Grants</u>						
41,278,000.00	8,370,622.39		552,285.15	9,528,906.53	31,196,808.32	1,710,569.29-
<u>001-21-129-06-70 Medical Assistance - ICF/MR</u>						
170,448,000.00	48,904,028.12			51,743,506.42	118,704,493.58	2,839,478.30-
<u>001-21-137-06-70 CCDFBG - School Age</u>						
1,260,000.00	312,211.43		891,403.10	368,596.90		947,788.57-
<u>001-21-138-06-70 Medical Assistance - Outpatient</u>						
1,007,070,000.00	235,645,318.81		43,968,099.55	286,468,861.91	676,633,038.54	94,791,642.65-
<u>001-21-143-06-70 Medical Assistance - Inpatient</u>						
588,081,000.00	184,417,218.57		3,137,176.73	206,098,464.52	378,845,358.75	24,818,422.68-
<u>001-21-155-06-70 Child Welfare Services</u>						
17,391,000.00	5,600,681.00		4,530,433.00	5,630,681.00	7,229,886.00	4,560,433.00-
<u>001-21-156-06-70 Refugees and Persons Seeking Asylum - Social Services</u>						
6,785,000.00	805,305.87		3,256,564.12	1,754,275.83	1,774,160.05	4,205,534.08-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-157-06-70 Child Welfare - Title IV-E 427,041,000.00	16,478,459.19		11,274,216.31	17,369,666.31	398,397,117.38	12,165,423.43-
001-21-158-06-70 SSBG - Child Care 30,977,000.00	8,928,819.01		18,898,440.41	12,078,559.59		22,048,180.99-
001-21-159-06-70 SSBG - Child Welfare 12,021,000.00	4,728,018.00			4,728,018.00	7,292,982.00	
001-21-161-06-70 Medical Assistance - Long-Term Care 2,332,323,000.00	728,137,075.61		17,289,545.17	966,358,880.14	1,348,674,574.69	255,511,349.70-
001-21-165-06-70 SSBG-Family Planning 3,845,000.00	654,028.47		2,390,101.12	1,454,898.88		3,190,971.53-
001-21-168-06-70 LIEABG-Low Income Families & Individuals 152,684,000.00	15,690,873.21			25,587,545.88	127,096,454.12	9,896,672.67-
001-21-169-06-70 Medical Assistance - Child Welfare 4,077,000.00	370,251.24			446,428.15	3,630,571.85	76,176.91-
001-21-170-06-70 Education for Children with Disabilities 13,223,000.00	5,984,525.02		1,063,680.98	6,056,828.02	6,102,491.00	1,135,983.98-
001-21-171-06-70 Child Welfare Training and Certification 10,384,000.00	44,398.53		10,012,976.92	371,023.08		10,339,601.47-
001-21-173-06-70 PHHSBG -Rape Crises 301,000.00	125,418.00		151,763.00	149,237.00		175,582.00-
001-21-175-06-70 Medical Assistance - Community MR Service 738,930,000.00	257,360,035.21		4,359,072.03	333,343,116.34	401,227,811.63	80,342,153.16-
001-21-176-06-70 SSBG - Rape Crises 2,721,000.00	1,334,520.00		1,386,480.00	1,334,520.00		1,386,480.00-
001-21-177-06-70 SSBG - Community MR Services 7,500,000.00	3,074,012.00			3,074,012.00	4,425,988.00	
001-21-178-06-70 SSBG - Early Intervention 2,195,000.00	863,510.00			863,510.00	1,331,490.00	



FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-21-180-06-70 SSBG - Services to Persons with Disabilities 120,000.00	4,197.00		33,446.00	4,197.00	82,357.00	33,446.00-
001-21-181-06-70 Medical Assistance- Attendant Care 56,185,000.00	14,900,160.80			16,675,308.68	39,509,691.32	1,775,147.88-
001-21-184-06-70 Medical Assistance - Early Intervention 21,081,000.00	7,662,762.74			9,952,200.40	11,128,799.60	2,289,437.66-
001-21-186-06-70 Medical Assistance - Capitation 3,506,863,000.00	1,321,820,329.13		14,409,018.26	1,331,387,029.93	2,161,066,951.81	23,975,719.06-
001-21-187-06-70 SSBG - Legal Services 5,049,000.00	1,358,104.02		3,186,500.00	1,862,500.00		3,690,895.98-
001-21-189-06-70 Family Violence Provention Services 3,000,000.00	1,500,000.00		1,250,000.00	1,750,000.00		1,500,000.00-
001-21-190-06-70 PHHSB - Domestic Violence 150,000.00	69,639.00		67,861.00	82,139.00		80,361.00-
001-21-191-06-70 Family Preservation - Family Centers 7,299,000.00	739,187.53		6,399,147.31	899,308.54	544.15	6,559,268.32-
001-21-192-06-70 Head Start Collaboration Project 450,000.00			225,000.00		225,000.00	225,000.00-
001-21-195-06-70 TANFBG - Cash Grants 242,692,000.00	95,137,122.83		1,681,057.78	102,512,638.16	138,498,304.06	9,056,573.11-
001-21-196-06-70 CCDFBG - Cash Grants 150,521,000.00	65,038,308.63		62,205,265.28	77,114,571.88	11,201,162.84	74,281,528.53-
001-21-197-06-70 TANFBG - Child Welfare 67,883,000.00	3,463,461.20			5,549,382.91	62,333,617.09	2,085,921.71-
001-21-198-06-70 CCDFBG - Family Centers 461,000.00	461,000.00			461,000.00		
001-21-199-06-70 CCDFBG - Child Care 190,316,000.00	54,493,851.91		127,008,453.38	55,717,087.10	7,590,459.52	128,231,688.57-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-202-06-70 AIDS - Ryan White 32,228,000.00			32,228,000.00			32,228,000.00-
001-21-204-06-70 Community Based Family Resource and Support 134,000.00	28,962.85		105,037.15	28,962.85		105,037.15-
001-21-487-06-70 Rape Prevention & Education 1,800,000.00	888,882.00		911,002.00	888,882.00	116.00	911,002.00-
001-21-488-06-70 DFSC- Special Program of Rape Crises 142,000.00	70,156.00		71,094.00	70,156.00	750.00	71,094.00-
001-21-527-06-70 TANF - Alternatives to abortion 1,000,000.00	331,641.00		587,082.00	412,918.00		668,359.00-
001-21-578-06-70 Medical Assistance - Trauma Centers (F) 15,006,000.00	1,699.23-			1,699.23-	15,007,699.23	
001-21-625-06-70 TANFBG-Nurse Family Partnership 1,222,000.00	535,623.00		597,351.00	535,623.00	89,026.00	597,351.00-
001-21-649-06-70 Medical Assistance-Academic Medical Centers 25,568,000.00	8,415,700.00			10,500,650.00	15,067,350.00	2,084,950.00-
001-21-660-06-70 CCDFBG-N F Partner 2,605,000.00	1,351,369.50		1,175,531.50	1,351,369.50	78,099.00	1,175,531.50-
001-21-661-06-70 Title IV-B Family Centers 2,528,000.00	1,091,110.29		1,388,671.82	1,097,175.97	42,152.21	1,394,737.50-
001-21-668-06-70 Medical Assistance - Behavioral Health Services 17,838,000.00					17,838,000.00	
001-21-669-06-70 Medical Assistance - Nurse Family Partnership (F) 1,451,000.00	110,416.36			147,448.05	1,303,551.95	37,031.69-
001-21-683-06-70 Special Education - Technical Assistance 733,000.00			532,191.00		200,809.00	532,191.00-
DEPT TOTAL 11,230,250,000.00	3,441,363,189.36		437,625,029.79	3,972,707,548.27	6,819,917,421.94	968,969,388.70-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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State Department

GENERAL GOVERNMENT

001-19-490-06-70 Federal Election Reform	100,000,000.00	3,478,298.21		33,862,588.09	4,108,457.19	62,028,954.72	34,492,747.07-
001-19-562-06-70 Elections Assistance Grants to Counties (F)	1,652,000.00			1,214,847.29	14,721.59	422,431.12	1,229,568.88-
DEPT TOTAL	101,652,000.00	3,478,298.21		35,077,435.38	4,123,178.78	62,451,385.84	35,722,315.95-

State Police

GENERAL GOVERNMENT

001-20-103-06-70 Drug Enforcement	500,000.00	14,396.62		1,697.21	354,177.25	144,125.54	341,477.84-
001-20-106-06-70 Bulletproof Vests	1,473,000.00					1,473,000.00	
001-20-109-06-70 Marijuana Eradication	100,000.00				75,701.61	24,298.39	75,701.61-
001-20-494-06-70 Computer Crime Prevention	500,000.00	334.30		6,390.00	334.30	493,275.70	6,390.00-
001-20-532-06-70 DNA Backlog Reduction	360,000.00	5,093.24			16,639.37	343,360.63	11,546.13-
001-20-543-06-70 Radiation Emergency Response Fund	10,000.00					10,000.00	
001-20-606-06-70 Innovative Occupant Protection	500,000.00					500,000.00	
001-20-607-06-70 Child Passenger Fitting Station	670,000.00	4,617.63		126.00	23,702.61	646,171.39	19,210.98-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-20-608-06-70 DNA Capacity Enhancement 1,000,000.00			28,307.00		971,693.00	28,307.00-
001-20-627-06-70 Speed Timing Equipmt 500,000.00					500,000.00	
001-20-629-06-70 Drug Recog Program 25,000.00	2,094.39		66.42	11,843.97	13,089.61	9,816.00-
001-20-630-06-70 Domestic Terr Train 380,000.00	32,844.85		2,459.50	32,407.42	345,133.08	2,022.07-
001-20-631-06-70 2005 Homeland Grant 1,000,000.00	14,108.15			14,108.15	985,891.85	
001-20-632-06-70 Terrorism Prev Prgm 500,000.00	19,076.63			250,000.00	250,000.00	230,923.37-
001-20-634-06-70 Cold Case DNA 733,000.00					733,000.00	
001-20-635-06-70 DNA Personal 70,000.00					70,000.00	
001-20-636-06-70 Motor Carrier Safety 17,592,000.00	14,620.10		191,287.46	3,154,295.30	14,246,417.24	3,330,962.66-
001-20-644-06-70 Human Trafficking 450,000.00					450,000.00	
001-20-676-06-70 Private Sector Outreach (F) 100,000.00					100,000.00	
001-20-677-06-70 Forensic Casework Backlog (F) 137,000.00					137,000.00	
001-20-678-06-70 Forensic Cameras (F) 500,000.00					500,000.00	
001-20-679-06-70 NW Regional Meth Task Force (F) 250,000.00					250,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-20-680-06-70 Critical Infrastructure Upgrade (F) 17,350,000.00					17,350,000.00	
001-20-681-06-70 Anti-Gang Initiative (F) 100,000.00					100,000.00	
DEPT TOTAL 44,800,000.00	107,185.91		230,333.59	3,933,209.98	40,636,456.43	4,056,357.66-
Transportation						
GENERAL GOVERNMENT						
001-78-353-06-70 FTA-Technical Studies Grants 4,465,000.00	693,338.00		2,433,174.60	887,838.17	1,143,987.23	2,627,674.77-
001-78-354-06-70 TITLE IV RAIL ASSISTANCE 36,000.00					36,000.00	
001-78-355-06-70 CAPITAL ASSISTANCE (F) 385,000.00	76,056.00			76,047.00	308,953.00	9.00
001-78-358-06-70 Surface transportation Assistance 920,000.00	84,959.00		248,502.04	232,518.44	438,979.52	396,061.48-
001-78-362-06-70 FTA Capital Improvement Grants 5,700,000.00	1,296,343.00		2,525,535.00	2,075,505.00	1,098,960.00	3,304,697.00-
GRANTS AND SUBSIDIES						
001-78-351-06-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 2,645,000.00				81,511.00	2,563,489.00	81,511.00-
001-78-352-06-70 FTA- INTELLIGENT TRANSIT SYSTEM DEVELOPMENT (F0) 14,214,000.00					14,214,000.00	
001-78-356-06-70 Surface Transportation-Operating 14,100,000.00	6,097,461.00		7,194,337.00	6,557,226.00	348,437.00	7,654,102.00-
001-78-357-06-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F) 4,000,000.00	1,691,585.00		1,582,370.01	2,104,787.00	312,842.99	1,995,572.01-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-78-360-06-70 TEA 21- ACCESS TO JOBS (F) 2,000,000.00					2,000,000.00	
001-78-361-06-70 FTA-CAPITAL IMPROVEMENTS (F) 25,000,000.00	5,894,290.00			5,894,290.00	19,105,710.00	
001-78-563-06-70 Rural Transportation Assistance - MAGLEV (F) 5,000,000.00					5,000,000.00	
DEPT TOTAL 78,465,000.00	15,834,032.00		13,983,918.65	17,909,722.61	46,571,358.74	16,059,609.26-
Supreme Court						
GENERAL GOVERNMENT						
001-51-654-06-70 Court Improvement Project 863,000.00				22,011.98	840,988.02	22,011.98-
DEPT TOTAL 863,000.00				22,011.98	840,988.02	22,011.98-
LEDGER TOTAL 15,349,305,000.00	4,310,717,845.51		1,737,828,982.72	4,901,495,185.65	8,709,980,831.63	2,328,606,322.86-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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Executive Offices

GENERAL GOVERNMENT

001-81-145-06-80 DCSI - Electronic Reporting (EA)	769,000.00	507,150.37		80,099.80	524,136.79	164,763.41	97,086.22-
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001-81-339-06-80 Early Childhood Analysis	75,000.00	3,946.21			3,946.21	71,053.79	
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001-81-345-06-80 Juvenile Tracking System Development	279,000.00	239,105.90		36,023.79	239,224.16	3,752.05	36,142.05-
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001-81-418-06-80 Geospatial Homeland Security	1,400,000.00			850,000.00		550,000.00	850,000.00-
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001-81-430-06-82 Geospatial Emergency Asset Reporting System	129,000.00					129,000.00	
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DEPT TOTAL	2,652,000.00	750,202.48		966,123.59	767,307.16	918,569.25	983,228.27-
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Aging

GENERAL GOVERNMENT

001-10-387-06-80 Public Health Preparedness Bioterrorism	250,000.00	97,805.00			97,805.00	152,195.00	
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DEPT TOTAL	250,000.00	97,805.00			97,805.00	152,195.00	
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Agriculture

GENERAL GOVERNMENT

001-68-280-06-80 Bioterrorism Preparedness (EA)	2,820,000.00	1,465,911.32		613,215.62	1,545,642.64	661,141.74	692,946.94-
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001-68-404-06-88 Food Safety & Inspection (EA)	9,000.00					9,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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GRANTS AND SUBSIDIES

001-68-316-06-80 West Nile Virus Control (EA)						
126,000.00	9,941.04			9,941.04	116,058.96	
DEPT TOTAL						
2,955,000.00	1,475,852.36		613,215.62	1,555,583.68	786,200.70	692,946.94-

Community & Economic Develop

GRANTS AND SUBSIDIES

001-24-080-06-82 Centralia Recovery (EA)						
1,000,000.00	3,498.87		96,211.46	9,403.58	894,384.96	102,116.17-
001-24-081-06-80 Supported Work Program (EA)						
5,354,000.00	1,285,477.66		3,357,526.16	1,605,499.44	390,974.40	3,677,547.94-
001-24-374-06-80 Bioterrorism Preparedness Training (EA)						
314,000.00	148,301.00		248,986.26	163,300.74	98,287.00-	263,986.00-
001-24-425-06-80 LIHEABG Weatherization Program						
10,000,000.00			3,544,404.00	6,258,410.00	197,186.00	9,802,814.00-
DEPT TOTAL						
16,668,000.00	1,437,277.53		7,247,127.88	8,036,613.76	1,384,258.36	13,846,464.11-

Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-376-06-80 PAMAP Geospatial Imaging						
300,000.00					300,000.00	
001-38-394-06-80 Tropical Storm Ivan Disaster Assistance						
9,623,000.00			627,715.87	64,760.38	8,930,523.75	692,476.25-
001-38-395-06-80 April 2005 Storm Disaster Assistance						
3,296,000.00					3,296,000.00	
DEPT TOTAL						
13,219,000.00			627,715.87	64,760.38	12,526,523.75	692,476.25-

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-006-06-88 Truth in Sentencing(EA)	10,000,000.00	558,439.16	560,464.42	608,841.36	8,830,694.22	610,866.62-
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001-11-294-06-80 DCSI - Hispanic Therapeutic Communities	200,000.00	24,932.91	56,267.79	28,643.91	115,088.30	59,978.79-
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001-11-419-06-80 RSAT - State Prisoners	928,000.00				928,000.00	
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DEPT TOTAL	11,128,000.00	583,372.07	616,732.21	637,485.27	9,873,782.52	670,845.41-
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Education

GENERAL GOVERNMENT

001-16-399-06-80 Refugee School Impact Development	375,000.00	149,047.82	206,134.75	149,047.82	19,817.43	206,134.75-
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GRANTS AND SUBSIDIES

001-16-359-06-80 Color Me Healthy	35,000.00		35,000.00			35,000.00-
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001-16-380-06-80 Adult Basic Education Services	7,200,000.00	2,203,667.40	3,796,119.80	2,203,667.40	1,200,212.80	3,796,119.80-
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DEPT TOTAL	7,610,000.00	2,352,715.22	4,037,254.55	2,352,715.22	1,220,030.23	4,037,254.55-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-284-06-82 Domestic Preparedness - First Responders	150,000,000.00	15,647,593.94	87,958,553.14	19,171,199.34	42,870,247.52	91,482,158.54-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-31-375-06-80 Emergency Preparedness Leadership Institute 154,000.00	51,843.55		14,752.46	51,843.55	87,403.99	14,752.46-
001-31-393-06-82 September 2005 Hurricane Katrina - Disaster (F) 2,500,000.00	1,706,764.33		51,153.72	1,706,764.33	742,081.95	51,153.72-
GRANTS AND SUBSIDIES						
001-31-318-06-82 July 2003 Storm Disaster -Public Assistance 16,600,000.00					16,600,000.00	
001-31-328-06-82 July 03 Disaster -Hazard Mitigation 2,218,000.00					2,218,000.00	
001-31-341-06-80 Incident Response Reporting 74,000.00	70,680.49		3,106.32	70,680.49	213.19	3,106.32-
001-31-349-06-82 August 04 Storm Disaster -Hazard & Mitigation 770,000.00					770,000.00	
001-31-351-06-82 Sept 04 Tropical Strm Frances - Hazard & Mitigation 280,000.00					280,000.00	
001-31-353-06-82 Sept. 04 Tropical Storm Ivan - Hazard Mitigation 17,100,000.00	650,768.00		3,367,327.00	1,132,673.00	12,600,000.00	3,849,232.00-
001-31-354-06-82 Sept. 04 Tropical Storm Ivan -Public Assistance 20,000,000.00	508,162.24		839,152.42	508,162.24	18,652,685.34	839,152.42-
001-31-379-06-82 April 05 Storm -Public Assistance 10,000,000.00	20,917.41		773,751.29	20,917.41	9,205,331.30	773,751.29-
001-31-416-06-80 St Emergency Voice Alerting System 236,000.00	235,090.00			235,090.00	910.00	
001-31-422-06-82 June 06 Summer Storm - Public Assistance 60,000,000.00	8,112,636.27		26,930,639.49	8,721,915.33	24,347,445.18	27,539,918.55-
001-31-431-06-82 August 05 Storm Disaster - Hazard & Mitigation 1,800,000.00			124,360.00		1,675,640.00	124,360.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	281,732,000.00	27,004,456.23		120,062,795.84	31,619,245.69	130,049,958.47	124,677,585.30-
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Environmental Protection  
GENERAL GOVERNMENT

001-35-118-06-80 Emergency Disaster Relief	800,000.00					800,000.00	
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001-35-119-06-80 Technical Assistance to Small Systems	1,000,000.00	196,969.35		241,621.07	170,376.84	588,002.09	215,028.56-
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001-35-120-06-80 Assistance to State Programs	3,000,000.00	216,267.05		736,311.67	547,412.14	1,716,276.19	1,067,456.76-
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001-35-121-06-80 Local Assistance and Sources Water Protection	5,500,000.00	382,031.62		2,018,112.98	452,779.40	3,029,107.62	2,088,860.76-
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001-35-122-06-82 Abandoned Mine Reclamation AMT - Title IV	55,000,000.00	9,021,354.91		23,920,610.95	10,682,940.35	20,396,448.70	25,582,196.39-
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001-35-212-06-80 Homeland Security Initiative	1,000,000.00	54,812.65		107,966.00	63,532.62	828,501.38	116,685.97-
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001-35-237-06-80 Nuclear and Chemical Security	3,225,000.00	6,733.25			6,733.25	3,218,266.75	
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DEPT TOTAL	69,525,000.00	9,878,168.83		27,024,622.67	11,923,774.60	30,576,602.73	29,070,228.44-
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Health  
GENERAL GOVERNMENT

001-67-155-06-82 Public Health Emergency Preparedness & Response	80,750,000.00	20,450,535.85		12,836,015.26	21,926,542.68	45,987,442.06	14,312,022.09-
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001-67-433-06-80 Governor's Fitness Challenge - Keystones to a Healthy PA	15,000.00					15,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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GRANTS AND SUBSIDIES

001-67-132-06-80 DCSI - Adult Offender Treatment	94,000.00	21,713.00		43,424.00	31,930.23	18,645.77	53,641.23-
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001-67-134-06-80 DFSC - Special Programs for Student Assistance	1,125,000.00	212,455.51		813,968.00	288,777.51	22,254.49	890,290.00-
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DEPT TOTAL

	81,984,000.00	20,684,704.36		13,693,407.26	22,247,250.42	46,043,342.32	15,255,953.32-
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PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-131-06-80 Byrd Scholarships (EA)	1,589,000.00					1,589,000.00	
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DEPT TOTAL

	1,589,000.00					1,589,000.00	
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-095-06-82 Railroad Museum ITEA Projects	1,280,000.00			113,198.28		1,166,801.72	113,198.28-
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001-30-096-06-82 Pennsylvania Archaeology (EA)	160,000.00			16,000.00		144,000.00	16,000.00-
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001-30-428-06-88 Historical Records and Advisory Board Administration (F)	14,000.00					14,000.00	
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DEPT TOTAL

	1,454,000.00			129,198.28		1,324,801.72	129,198.28-
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Labor & Industry

GENERAL GOVERNMENT

001-12-388-06-80 Comprehensive Workforce Development (EA)	1,500,000.00	438,390.18		1,047,374.07	452,625.93		1,061,609.82-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
GRANTS AND SUBSIDIES						
001-12-019-06-80 Joint Jobs Initiative (EA)						
115,199,000.00	10,570,444.00		89,506,774.00	18,326,678.00	7,365,548.00	97,263,008.00-
001-12-335-06-80 New Directions (EA)						
999,000.00					999,000.00	
001-12-377-06-80 Career Resource Center (EA)						
100,000.00	40,000.00			137,775.66	37,775.66-	97,775.66-
DEPT TOTAL						
117,798,000.00	11,048,834.18		90,554,148.07	18,917,079.59	8,326,772.34	98,422,393.48-

Liquor Control Board

GENERAL GOVERNMENT

001-26-363-06-80 Rural Communities Initiative						
			6,695.00		6,695.00-	6,695.00-
DEPT TOTAL						
			6,695.00		6,695.00-	6,695.00-

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157-06-80 DCSI - Drug Enforcement Training						
200,000.00	10,446.24		20,890.42	10,446.24	168,663.34	20,890.42-
001-13-338-06-80 Domestic Preparedness						
1,500,000.00			912,250.00	10,000.00	577,750.00	922,250.00-
001-13-432-06-80 State Energy Program						
71,000.00					71,000.00	
DEPT TOTAL						
1,771,000.00	10,446.24		933,140.42	20,446.24	817,413.34	943,140.42-

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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Probation & Parole

GENERAL GOVERNMENT

001-25-392-06-88 DCSI-Client Idetification	221,000.00	209,250.00		209,250.00	11,750.00	
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DEPT TOTAL

221,000.00	209,250.00			209,250.00	11,750.00	
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Public Welfare

GENERAL GOVERNMENT

001-21-391-06-80 DFSC - Aftercare Support	100,000.00	6,588.97		9,046.99	90,953.01	2,458.02-
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001-21-415-06-80 MCHSBG-Program Service Family Court	100,000.00		100,000.00			100,000.00-
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001-21-424-06-82 Storm Disaster 2006 - Administration	300,000.00	647.23		647.23	299,352.77	
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001-21-433-06-82 Repatriation Operations	41,000.00				41,000.00	
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-343-06-80 Bioterrorism Hospital Preparedness	595,000.00	85,944.00		85,944.00	509,056.00	
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001-21-386-06-88 DCSI-Gender Specific Training	150,000.00				150,000.00	
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001-21-413-06-82 Crisis Counseling Asst & Traing-Storm Disasters 2006 [EA]	828,000.00	713,996.00		713,996.00	114,004.00	
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001-21-421-06-82 Storm Disaster-Shelter Assistance [EA]	23,000.00	22,340.00		22,340.00	660.00	
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001-21-427-06-82 Storn 06-Crisis Counseling Immediate Services	229,000.00	104,505.17		104,505.17	124,494.83	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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GRANTS AND SUBSIDIES

001-21-423-06-82 June 06 Storm Disaster - I & F Assistance						
6,000,000.00	2,172,841.16			2,172,841.16	3,827,158.84	
DEPT TOTAL						
8,366,000.00	3,106,862.53		100,000.00	3,109,320.55	5,156,679.45	102,458.02-

State Police

GENERAL GOVERNMENT

001-20-035-06-82 Sobriety Test Training(E)						
20,000.00				1,443.65	18,556.35	1,443.65-
001-20-037-06-82 DUI Enforcement(EA)						
700,000.00	55,007.66			355,981.64	344,018.36	300,973.98-
001-20-038-06-82 Safety Education(EA)						
50,000.00					50,000.00	
001-20-039-06-82 Interstate Highway Enforcement(EA)						
600,000.00	32,751.62		1,390.45	190,589.30	408,020.25	159,228.13-
001-20-042-06-82 Corridor Safety(EA)						
200,000.00	1,876.83			4,660.01	195,339.99	2,783.18-
001-20-045-06-82 Construction Zone Patrolling(EA)						
10,000,000.00	2,253,730.02		8,997.50	2,608,483.10	7,382,519.40	363,750.58-
001-20-047-06-80 Combat Underage Drinking						
205,000.00	50,619.78			58,324.83	146,675.17	7,705.05-
001-20-057-06-82 Occupant Protection(EA)						
500,000.00	67,941.47			111,449.89	388,550.11	43,508.42-
001-20-241-06-82 Crash Reduction						
150,000.00				150,000.00		150,000.00-
001-20-312-06-80 DCSI - Tiggerlock						
454,000.00	101,583.29			108,779.03	345,220.97	7,195.74-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-20-370-06-82 Impaired Driving High Visibility Enforcement 175,000.00					175,000.00	
001-20-381-06-80 DCSI-Palm Readers 500,000.00					500,000.00	
001-20-385-06-82 Amber Alert 40,000.00					40,000.00	
001-20-389-06-80 ATF-PSP Partnership 60,000.00	3,092.95			3,120.93	56,879.07	27.98-
001-20-390-06-80 DNA Chemistry Technicians 100,000.00					100,000.00	
001-20-409-06-82 Checkpoint Strikeforce 250,000.00				238,738.62	11,261.38	238,738.62-
001-20-417-06-80 Avian Influenza - Point of Dispensing 155,000.00	75,641.79			75,641.79	79,358.21	
001-20-426-06-80 Scientific Lab Equipmrnt 125,000.00					125,000.00	
001-20-429-06-80 Disaster and Storm Relief - 2006-07 (F) 750,000.00					750,000.00	
DEPT TOTAL 15,034,000.00	2,642,245.41		10,387.95	3,907,212.79	11,116,399.26	1,275,355.33-

Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-240-06-80 NCHIP-Criminal Indentification Technolog 322,000.00					322,000.00	
001-45-289-06-80 DCSI- JNET Information Technology 105,000.00					105,000.00	
001-45-362-06-80 DCSI - Web Expansion and JNET Interface 712,000.00					712,000.00	



FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	1,139,000.00				1,139,000.00	
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LEDGER TOTAL	635,095,000.00	81,282,192.44	266,622,565.21	105,465,850.35	263,006,584.44	290,806,223.12-
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TOTAL ALL CURRENT FEDERAL LEDGERS	15,984,400,000.00	4,392,000,037.95	2,004,451,547.93	5,006,961,036.00	8,972,987,416.07	2,619,412,545.98-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-394-07-70 Juvenile Accountability Incentive Progra	6,435.00	6,435.00-
001-81-400-07-70 Juvenile Justice & Delinquency Prevention	739,393.00	739,393.00-
001-81-657-07-70 Justice Assistance Grant	389,991.00	389,991.00-
GRANTS AND SUBSIDIES		
001-81-377-07-70 DCSI-Program Grants	852,827.00	852,827.00-
001-81-657-08-70 Justice Assist Grant	15,000.00	15,000.00-
DEPT TOTAL	2,003,646.00	2,003,646.00-
Attorney General		
GENERAL GOVERNMENT		
001-14-045-07-70 MAGLOCLEN	506,760.00	506,760.00-
001-14-047-07-70 High Intensity Drug Trafficking Areas	149,570.11	149,570.11-
001-14-045-08-70 MAGLOCLEN	488,145.00	488,145.00-
001-14-047-08-70 High Intensity Drug Trafficking Area	119,916.83	119,916.83-
001-14-045-09-70 MAGLOCLEN	488,145.00	488,145.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-047-09-70 High Intensity Drug Trafficking Areas	96,632.12	96,632.12-
001-14-047-10-70 High Intensity Drug Trafficking Areas	21,240.00	21,240.00-
GRANTS AND SUBSIDIES		
001-14-045-10-70 MAGLOCLEN	510,955.00	510,955.00-
DEPT TOTAL	2,381,364.06	2,381,364.06-

Aging

GENERAL GOVERNMENT		
001-10-009-08-70 Medical Assistance - Administration	4,740.50	4,740.50-
GRANTS AND SUBSIDIES		
001-10-009-07-70 Medical Assistance - Administration	28,217.25	28,217.25-
001-10-011-07-70 Programs for the Aging - Title III - Family Care	8,786,995.00	8,786,995.00-
001-10-011-08-70 Programs for the Aging - Title III - Family Care	8,786,995.00	8,786,995.00-
001-10-011-09-70 Programs for the Aging - Title III - Family Care	8,786,995.00	8,786,995.00-
001-10-011-10-70 Programs for the Aging - Title III - Family Care	8,786,995.00	8,786,995.00-
DEPT TOTAL	35,180,937.75	35,180,937.75-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
GENERAL GOVERNMENT		
001-68-341-07-70 Farmers' Market Food Coupons	160,640.00	160,640.00-
001-68-345-07-70 Agricultural Risk Protection	12,454.00	12,454.00-
001-68-348-07-70 National School Lunch	6,450.84	6,450.84-
001-68-554-07-70 Integrated Pest Management	31,331.00	31,331.00-
001-68-348-08-70 National School Lunch	4,838.13	4,838.13-
001-68-341-08-70 Frmrs Mkt food Coup	160,640.00	160,640.00-
001-68-341-09-70 Frmrs Mkt food Coup	160,640.00	160,640.00-
001-68-341-10-70 Frmrs Mkt food Coup	160,640.00	160,640.00-
DEPT TOTAL	697,633.97	697,633.97-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-224-07-70 SCDBG Admin	23,992.56	23,992.56-
GRANTS AND SUBSIDIES		
001-24-512-07-70 SCDBG - HUD Disaster Recover	281,243.00	281,243.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-24-512-08-70 SCDBG-HUD Dis Recvry	9,000.00	9,000.00-
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001-24-512-09-70 SCDBG-HUD Dis Recvry	9,000.00	9,000.00-
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DEPT TOTAL	323,235.56	323,235.56-
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Conservation & Natural Resourc  
GENERAL GOVERNMENT

001-38-285-07-70 Forest Insect and Disease Control	20,751.00	20,751.00-
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001-38-285-08-70 Forest Insect & Dise	7,290.00	7,290.00-
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001-38-285-09-70 Forest Insect & Dise	1,950.00	1,950.00-
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DEPT TOTAL	29,991.00	29,991.00-
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-015-07-70 Youth Offenders Eucation	476,899.00	476,899.00-
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001-11-015-08-70 Youth Offenders Eucation	22,446.39	22,446.39-
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DEPT TOTAL	499,345.39	499,345.39-
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Education

GENERAL GOVERNMENT

001-16-054-07-70 Special Education Improvement	284,008.00	284,008.00-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-057-07-70 Title II Eisenhower Prof Dev Admin/St Use	1,832.04	1,832.04-
001-16-059-07-70 LSTA - Library Development	2,414.52	2,414.52-
001-16-061-07-70 Food and Nutrition Services	875,517.13	875,517.13-
001-16-070-07-70 Adult Basic Education Administration	807.48	807.48-
001-16-077-07-70 Education of Exceptional Children	733,215.56	733,215.56-
001-16-078-07-70 ESEA Title I-Administration	170,032.04	170,032.04-
001-16-080-07-70 Homeless Assistance	206,569.00	206,569.00-
001-16-081-07-70 Preschool Grant	151.14	151.14-
001-16-083-07-70 Vocational Education - Administration	1,217.66	1,217.66-
001-16-514-07-70 Title VI - Part A State Assessment	11,309,009.00	11,309,009.00-
001-16-614-07-70 Foreign Language Assistance	114,064.00	114,064.00-
001-16-624-07-70 State and Community Highway Safety	5,471.70	5,471.70-
001-16-693-07-70 Migrant Education Coordination Prgm (F)	12,016.00	12,016.00-
001-16-059-08-70 LSTA - Library Development	1,207.26	1,207.26-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-061-08-70 Food and Nutrition Services	46,706.75	46,706.75-
001-16-077-08-70 Education of Exceptional Children	637,776.00	637,776.00-
001-16-078-08-70 ESEA Title I-Administration	150,700.00	150,700.00-
001-16-083-08-70 Vocational Education Administration	758.44	758.44-
001-16-514-08-70 Title VI - Part A State Assessment	84,577.00	84,577.00-
001-16-061-09-70 Food and Nutrition Services	12,437.25	12,437.25-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-16-068-07-70 ESEA-Scranton	137,600.00	137,600.00-
001-16-068-08-70 ESEA-Scranton	137,600.00	137,600.00-
001-16-068-09-70 ESEA-Scranton	137,600.00	137,600.00-
GRANTS AND SUBSIDIES		
001-16-056-07-70 Comprehensive School Reform - Local	457,223.00	457,223.00-
001-16-071-07-70 Food and Nutrition - Local	333,788.00	333,788.00-
001-16-074-07-70 DFSC - School District	1,615,443.46	1,615,443.46-
001-16-075-07-70 ESEA - Title 1 -Local Education Agencies	92,691,675.64	92,691,675.64-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-076-07-70 ESEA - Title V - School Districts	600,001.92	600,001.92-
001-16-087-07-70 Improve Teacher Quality - Local	21,862,009.58	21,862,009.58-
001-16-515-07-70 Title V - Empowerment Schools	492,230.00	492,230.00-
001-16-516-07-70 Title IV-21st Century Community Learning Center-Local	11,732,379.00	11,732,379.00-
001-16-517-07-70 Title III - Lan Inst Lep & Immig Student	904,195.00	904,195.00-
001-16-071-08-70 Food and Nutrition - Local	243,784.00	243,784.00-
001-16-087-08-70 Improv Teacher Quali	483,647.17	483,647.17-
001-16-516-08-70 TIV-21cc lrn cnt-loc	1,310,928.00	1,310,928.00-
001-16-624-08-70 St & Comunity Higway	3,175.65	3,175.65-
001-16-071-09-70 Food and Nutrition-L	28,840.00	28,840.00-
001-16-078-09-70 ESEA Title I-Adm	120,000.00	120,000.00-
001-16-078-10-70 ESEA Title I-Admin	120,000.00	120,000.00-
DEPT TOTAL	148,062,608.39	148,062,608.39-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-239-07-70 EMPG	1,426.64	1,426.64-
001-31-239-08-70 EMPG	1,426.64	1,426.64-
001-31-239-09-70 EMPG	951.09	951.09-
DEPT TOTAL	3,804.37	3,804.37-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-242-07-70 Coastal Zone Management	577,250.00	577,250.00-
001-35-243-07-70 Surf. Mine Cons. A & E-Title V-Mgmt.	5,917.41	5,917.41-
001-35-244-07-70 State Energy Program	18,100.00	18,100.00-
001-35-246-07-70 Trg & Educ of Underground Coal Miners	17,022.40	17,022.40-
001-35-250-07-70 Surface Mine Cnsvsn A&E-Title V Operatns	9,375.00	9,375.00-
001-35-255-07-70 Wetland Protection Fund	68,480.00	68,480.00-
001-35-258-07-70 Chesapeake Bay Pollution Abatement	30,000.00	30,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-260-07-70 Non-Point Source Implementation	904,178.49	904,178.49-
001-35-271-07-70 Safe Water Drinking Act - PWSSP - Mgmt	71,500.00	71,500.00-
001-35-244-08-70 St Energy program	1,000.00	1,000.00-
001-35-255-08-70 Wetland Prot Fund	34,598.00	34,598.00-
001-35-260-08-70 non-pt Source	71,315.00	71,315.00-
001-35-271-08-70 PWSSP - Mgmt	30,000.00	30,000.00-
DEPT TOTAL	1,838,736.30	1,838,736.30-
Health		
GENERAL GOVERNMENT		
001-67-297-07-70 Primary Care Cooperative Agreements	50,000.00	50,000.00-
001-67-300-07-70 PHHSBG - Block Program Services	1,841,083.00	1,841,083.00-
001-67-304-07-70 Disease Control Immunization	2,840,903.12	2,840,903.12-
001-67-305-07-70 Survey & Follow-Up	66,348.00	66,348.00-
001-67-314-07-70 Lead - Administration and Operation	4,386.62	4,386.62-
001-67-316-07-70 AIDS Health Education - Administration and Operations	662,391.52	662,391.52-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-317-07-70 MCHSBG - Administration and Operation	1,166,365.59	1,166,365.59-
001-67-318-07-70 PHHSBG - Administration & Operation	77,130.72	77,130.72-
001-67-319-07-70 WIC Administration and Operation	2,257,396.98	2,257,396.98-
001-67-321-07-70 SABG - Administration and Operation	222,919.50	222,919.50-
001-67-322-07-70 Diabetes Control	113,626.00	113,626.00-
001-67-323-07-70 HIV Care - Administration and Operations	345,220.70	345,220.70-
001-67-329-07-70 EMS for Children	90,000.00	90,000.00-
001-67-330-07-70 Crash Outcomes Data Evaluation	32,016.00	32,016.00-
001-67-339-07-70 Peventive Health Special Projects	494,792.00	494,792.00-
001-67-529-07-70 Cancer Prevention & Control	1,355,702.00	1,355,702.00-
001-67-548-07-70 Steps to a Healthier US (F)	1,623,432.00	1,623,432.00-
001-67-601-07-70 Trauma Planning	9,984.00	9,984.00-
001-67-297-08-70 Primary Care Cooperative Agreements	37,500.00	37,500.00-
001-67-304-08-70 Disease Control Immunization	2,624,131.16	2,624,131.16-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-318-08-70 PHHSBG - Administration & Operation	2,130.72	2,130.72-
001-67-319-08-70 WIC Administration and Operation	710,259.48	710,259.48-
001-67-321-08-70 SABG - Administration and Operation	217,750.72	217,750.72-
001-67-322-08-70 Diabetes Control	4,000.00	4,000.00-
001-67-329-08-70 EMS for Children	68,376.00	68,376.00-
001-67-339-08-70 Peventive Health Special Projects	333,292.00	333,292.00-
001-67-529-08-70 Cancer Prevention & Control	1,355,702.00	1,355,702.00-
001-67-548-08-70 Steps to a Healthier US (F)	1,805,611.00	1,805,611.00-
001-67-318-09-70 PHHSBG - Administration & Operation	2,130.72	2,130.72-
001-67-319-09-70 WIC Administration and Operation	219,688.12	219,688.12-
001-67-321-09-70 SABG - Administration and Operation	74,180.67	74,180.67-
001-67-322-09-70 Diabetes Control	4,000.00	4,000.00-
001-67-339-09-70 Peventive Health Special Projects	65,000.00	65,000.00-
001-67-548-09-70 Steps to a Healthier US (F)	504,211.00	504,211.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-67-293-07-70 MCH Lead Poisoning Prevent.& Abatement	826,430.00	826,430.00-
001-67-294-07-70 Tuberculosis Control Program	157,986.00	157,986.00-
001-67-299-07-70 AIDS Health Education	567,390.00	567,390.00-
001-67-309-07-70 Loan Repayment program	204,269.57	204,269.57-
001-67-320-07-70 MCHSBG-Program Services	7,181,926.00	7,181,926.00-
001-67-327-07-70 SABG-Drug and Alcohol Services	51,934,402.00	51,934,402.00-
001-67-337-07-70 Environmental Assmnts-Chld Lead Poisng	143,713.00	143,713.00-
001-67-294-08-70 Tuberculosis Control Program	156,991.00	156,991.00-
001-67-309-08-70 Loan Repayment program	245,994.52	245,994.52-
001-67-320-08-70 MCHSBG-Program Services	770,357.00	770,357.00-
001-67-327-08-70 SABG - Drug and Alcohol Services	51,908,402.00	51,908,402.00-
001-67-320-09-70 MCHSBG-Program Services	35,330.00	35,330.00-
001-67-327-09-70 SABG-Drug and Alcohol Services	51,782,933.00	51,782,933.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-293-08-70 HCH Lead Poisng& Ab	758,394.00	758,394.00-
001-67-317-08-70 MCHSBG - Adm & Oper	1,062,661.67	1,062,661.67-
001-67-337-08-70 Env Asmt-Chd Ld Psng	4,817.00	4,817.00-
001-67-293-09-70 HCH Lead Poisng& Ab	139,883.00	139,883.00-
001-67-319-10-70 WIC Adm&Oper	72,831.00	72,831.00-
001-67-319-11-70 WIC Adm&Oper	50,511.80	50,511.80-
DEPT TOTAL	189,286,883.90	189,286,883.90-

Insurance  
GENERAL GOVERNMENT

001-79-364-07-70 Children's Health Insurance Program	168,100,000.00	168,100,000.00-
001-79-365-07-70 Children's Health Insurance Administration	82,595.34	82,595.34-
001-79-364-08-70 CHIP	135,400,000.00	135,400,000.00-
001-79-365-08-70 CHIP - Admin	617.79	617.79-
DEPT TOTAL	303,583,213.13	303,583,213.13-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Labor & Industry

GENERAL GOVERNMENT

001-12-023-07-70 Workforce Investment Act - Administration	1,298,287.98	1,298,287.98-
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001-12-024-07-70 New Hires	257,400.00	257,400.00-
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001-12-027-07-70 Community Service and Corps	719,688.10	719,688.10-
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001-12-029-07-70 Disability Determination	2,727,615.17	2,727,615.17-
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001-12-023-08-70 Workforce Investment Act - Administration	510,485.44	510,485.44-
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001-12-029-08-70 Disability Determination	2,712,103.08	2,712,103.08-
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001-12-023-09-70 Workforce Investment Act - Administration	400,806.76	400,806.76-
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001-12-029-09-70 Disability Determination	2,689,113.12	2,689,113.12-
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001-12-023-10-70 Workforce Investment Act - Administration	56,930.55	56,930.55-
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001-12-029-10-70 Disability Determination	2,689,113.12	2,689,113.12-
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001-12-023-11-70 Workforce Investment Act - Administration	20,967.24	20,967.24-
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001-12-029-11-70 Disability Determination	2,689,113.12	2,689,113.12-
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001-12-029-12-70 Disability Determination	7,116,400.35	7,116,400.35-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-12-019-07-70 WIA - Dislocated Workers	5,025,000.00	5,025,000.00-
001-12-480-07-70 Reed Act - Employment Services	41,688,792.85	41,688,792.85-
001-12-019-08-70 WIA - Dislocated Workers	2,940,000.00	2,940,000.00-
001-12-480-08-70 Reed Act - Employment Services	28,407,760.06	28,407,760.06-
001-12-480-09-70 Reed Act - Employment Services	14,023,448.49	14,023,448.49-
001-12-480-10-70 Reed Act - Employment Services	9,395,529.80	9,395,529.80-
001-12-480-11-70 Reed Act - Employment Services	6,052,554.63	6,052,554.63-
001-12-480-12-70 Reed Act-Empl Svcs	170,668.00	170,668.00-
DEPT TOTAL	131,591,777.86	131,591,777.86-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-07-70 Facilities Maintenance	4,142,455.50	4,142,455.50-
001-13-035-08-70 Facilities Maintenance	1,857,342.30	1,857,342.30-
001-13-035-09-70 Facilities Maintenance	1,648,637.05	1,648,637.05-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-035-10-70 Facilities Maintenance	1,532,462.70	1,532,462.70-
001-13-035-11-70 Facilities Maintenance	1,503,469.20	1,503,469.20-
001-13-035-12-70 Facilities Maintenance	1,503,469.20	1,503,469.20-
001-13-035-13-70 Facilities Maintenance	375,867.30	375,867.30-
DEPT TOTAL	12,563,703.25	12,563,703.25-
Public Welfare		
GENERAL GOVERNMENT		
001-21-146-07-70 Developmental Disabilities - Basic Support	274,461.25	274,461.25-
001-21-151-07-70 Child Support Enforcement - Title IV-D	11,750,476.68	11,750,476.68-
001-21-174-07-70 CCDFBG - Administration	315,804.24	315,804.24-
001-21-175-07-70 Medical Assistance - Community MR Service	49,803.60	49,803.60-
001-21-183-07-70 Food Stamp Program	9,329,777.00	9,329,777.00-
001-21-185-07-70 Medical Assistance -Transportation	14,620,860.79	14,620,860.79-
001-21-486-07-70 DFSC - Domestic Violence	424,200.00	424,200.00-
001-21-143-08-70 Medical Assistance-Inpatient	1,665,650.39	1,665,650.39-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-151-08-70 Child Support Enforcement - Title IV-D	8,175,280.45	8,175,280.45-
001-21-161-08-70 Medical Assistance - Long Term Care	350,000.00	350,000.00-
001-21-182-08-70 Medical Assistance - Statewide	46,896.00	46,896.00-
001-21-143-09-70 Medical Assistance-Inpatient	609,343.46	609,343.46-
001-21-151-09-70 Child Support Enforcement - Title IV-D	100,610.60	100,610.60-
001-21-161-09-70 Medical Assistance - Long Term Care	350,000.00	350,000.00-
001-21-182-09-70 Medical Assistance - Statewide	47,396.00	47,396.00-
GRANTS AND SUBSIDIES		
001-21-124-07-70 SSBG - Domestic Violence	5,705,000.00	5,705,000.00-
001-21-138-07-70 Medical Assistance - Outpatient	5,823,218.61	5,823,218.61-
001-21-143-07-70 Medical Assistance - Inpatient	2,176,183.15	2,176,183.15-
001-21-155-07-70 Child Welfare Services	1,669,000.00	1,669,000.00-
001-21-157-07-70 Child Welfare - Title IV-E	6,801,500.00	6,801,500.00-
001-21-161-07-70 Medical Assistance - Long-Term Care	4,368,901.75	4,368,901.75-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-186-07-70 Medical Assistance - Capitation	2,143,239.35	2,143,239.35-
001-21-187-07-70 SSBG - Legal Services	5,049,000.00	5,049,000.00-
001-21-189-07-70 Family Violence Prevention Services	3,000,000.00	3,000,000.00-
001-21-190-07-70 PHHSB-Domestic Violence	150,000.00	150,000.00-
001-21-195-07-70 TANFBG - Cash Grants	81,041.33	81,041.33-
001-21-182-07-70 Medical Assistance - Statewide	46,396.00	46,396.00-
001-21-155-08-70 Child Welfare Servic	1,669,000.00	1,669,000.00-
001-21-157-08-70 CW-Title IV-E	6,801,500.00	6,801,500.00-
001-21-174-08-70 CCDFBG-Admin	315,804.24	315,804.24-
001-21-185-08-70 Medical Asst-Transpo	14,221,490.02	14,221,490.02-
001-21-186-08-70 MA - Capitation	29.00	29.00-
001-21-155-09-70 Child Welfare Servic	2,369,000.00	2,369,000.00-
001-21-157-09-70 CW-Title IV-E	6,504,000.00	6,504,000.00-
001-21-174-09-70 CCDFBG-Admin	105,268.08	105,268.08-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-185-09-70 Medical Asst-Transpo	6,059,939.64	6,059,939.64-
001-21-186-09-70 MA-Capitation	3.00	3.00-
001-21-186-10-70 MA-Capitation	2.00	2.00-
DEPT TOTAL	123,170,076.63	123,170,076.63-

Transportation

GENERAL GOVERNMENT

001-78-353-07-70 FTA - Technical Studies Grants	554,044.50	554,044.50-
001-78-358-07-70 Surface transportation Assistance	424,358.00	424,358.00-
001-78-358-08-70 Surface transportation Assistance	195,642.00	195,642.00-
001-78-358-09-70 Surface transportation Assistance	210,000.00	210,000.00-

GRANTS AND SUBSIDIES

001-78-356-07-70 Surface Transportation-Operating	12,003,743.00	12,003,743.00-
001-78-357-07-70 Surface Transportation Assist-Capital	10,695.00	10,695.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	13,398,482.50	13,398,482.50-
LEDGER TOTAL	964,615,440.06	964,615,440.06-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Education

GENERAL GOVERNMENT

001-16-399-07-80 Refugee School Impact Development (F)	36,405.00	36,405.00-
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DEPT TOTAL

	36,405.00	36,405.00-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-284-07-82 Domestic Preparedness First Responders	29,132,280.00	29,132,280.00-
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DEPT TOTAL

	29,132,280.00	29,132,280.00-
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Environmental Protection

GENERAL GOVERNMENT

001-35-120-07-80 Assistance to State Programs	135,140.50	135,140.50-
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001-35-121-07-80 Local Assistance and Source Water Protection	376,851.23	376,851.23-
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001-35-122-07-82 Abandoned Mine Reclamation AML-Title IV	8,109,840.27	8,109,840.27-
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001-35-212-07-80 Homeland Security Initiative	1,500.00	1,500.00-
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001-35-121-08-80 Local Assistance & Source Water Protection	125,064.90	125,064.90-
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001-35-120-08-80 Asst To St Program	47,000.00	47,000.00-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-122-08-82 Abandoned Mine Recla	5,001.00	5,001.00-
001-35-212-08-80 Homeland Security	1,500.00	1,500.00-
001-35-120-09-80 Asst To St Program	36,000.00	36,000.00-
001-35-121-09-80 LocalAsstSourceWtPrt	69,620.90	69,620.90-
DEPT TOTAL	8,907,518.80	8,907,518.80-
Health		
GENERAL GOVERNMENT		
001-67-155-07-80 Public Health Emergency Preparedness and Resonse	105,564.33	105,564.33-
001-67-155-07-82 Public Hlth Emgcy Preparedness & Respns	8,486,334.42	8,486,334.42-
GRANTS AND SUBSIDIES		
001-67-134-07-80 DFSC - Special Programs for Student Assistance	1,100,000.00	1,100,000.00-
001-67-134-08-80 DFSC - Special Programs for Student Assistance	1,100,000.00	1,100,000.00-
001-67-134-09-80 DFSC - Special Programs for Student Assistance	1,100,000.00	1,100,000.00-
001-67-155-08-82 PH EMERG PREP-RESP	9,226,508.05	9,226,508.05-
001-67-155-09-82 PH EMERG PREP-RESP	987,039.82	987,039.82-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-155-10-82 Public Health emerg	73,772.06	73,772.06-
001-67-155-11-82 Public Health emerg	33,429.80	33,429.80-
DEPT TOTAL	22,212,648.48	22,212,648.48-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-388-07-80 Comprehensive Workforce Development	1,922,100.00	1,922,100.00-
001-12-388-08-80 Compre Workforce	680,900.00	680,900.00-
001-12-388-09-80 Compre Workforce	500,000.00	500,000.00-
001-12-388-10-80 Compre Workforce	500,000.00	500,000.00-
001-12-388-11-80 Compre Workforce	50,000.00	50,000.00-
DEPT TOTAL	3,653,000.00	3,653,000.00-
LEDGER TOTAL	63,941,852.28	63,941,852.28-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	1,028,557,292.34	1,028,557,292.34-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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Executive Offices

GENERAL GOVERNMENT

001-81-401-01-70 Crime Victims Assistance		5,852.82-		5,852.82-	5,852.82	
001-81-377-02-70 DCSI - Program Grants	15,761.39				15,761.39	15,761.39-
001-81-403-03-70 HUD - Special Project Grant		25,784.50				25,784.50-
001-81-377-04-70 DCSI - Program Grants				18,750.00-	18,750.00	18,750.00-
001-81-385-04-70 Violent against Women	788.00				788.00	788.00-
001-81-403-04-70 HUD-Special Projects Grant		99,889.32				99,889.32-
001-81-404-04-70 EEOC-Special Projects Grants	1,663.78				1,663.78	1,663.78-
001-81-452-04-70 Safe Neighborhood	6,203.99	6,203.99-			6,203.99	
001-81-550-04-70 Forensic Science Program		15,761.00-				15,761.00
001-81-593-04-70 Long Term Care Initiative	3,708.95				3,708.95	3,708.95-
001-81-366-05-70 NEA - Grants to the Arts - Administration	13,905.96				13,905.96	13,905.96-
001-81-368-05-70 Rural Development	30,000.00	22,986.00		22,986.00	7,014.00	30,000.00-
001-81-369-05-70 Food Stamps - Program Accountability	2,903,014.26	599,706.54		599,706.54	2,303,307.72	2,903,014.26-

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FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-370-05-70 Medical Assistance - Program Accountability 440,904.01		440,904.01		440,904.01		440,904.01-
001-81-373-05-70 Subsidized Day Care Fraud 242,395.41		34,841.60		34,841.60	207,553.81	242,395.41-
001-81-374-05-70 WIA - Program Accountability 17,178.98					17,178.98	17,178.98-
001-81-375-05-70 DCSI - Administration 139,902.64		206,132.19		43,943.31	95,959.33	302,091.52-
001-81-376-05-70 Crime Victims Compensation Services 45,533.95		4,347.15		728.70	44,805.25	49,152.40-
001-81-377-05-70 DCSI - Program Grants 17,788,082.43		1,387,324.02		908,650.78	16,879,431.65	18,266,755.67-
001-81-378-05-70 DCSI - Criminal History Records 3,823.71					3,823.71	3,823.71-
001-81-381-05-70 Truth in Sentencing Incentive Grants 60,000,000.00					60,000,000.00	60,000,000.00-
001-81-382-05-70 Residential Substance Abuse Treatment Program 1,000,000.00					1,000,000.00	1,000,000.00-
001-81-383-05-70 Crime Victims Assistance (VOCA) - Admin/Operations 404,592.00		62,456.65		20,545.20	384,046.80	446,503.45-
001-81-385-05-70 Violent against Women 1,735,210.87		1,220,561.15		1,220,561.15	514,649.72	1,735,210.87-
001-81-386-05-70 Violent against Women _ Administration 162,358.31		16,939.74		6,844.03	155,514.28	172,454.02-
001-81-389-05-70 Plan for Juvenile Justice 46,112.02		1,035.58		494.19	45,617.83	46,653.41-
001-81-390-05-70 Statistical Analysis Center 46,428.58		25,767.54		23,174.58	23,254.00	49,021.54-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-392-05-70 DFSC - Special Programs 2,944,154.68		84,411.67		67,478.72	2,876,675.96	2,961,087.63-
001-81-393-05-70 Juvenile Accountability Incentive Program - Administration 2,736.99		1,164.54		1,164.54	1,572.45	2,736.99-
001-81-394-05-70 Juvenile Accountability Incentive Program 3,428,670.44		906,499.06		902,913.06	2,525,757.38	3,432,256.44-
001-81-395-05-70 Combat Underage Drinking Program 445,000.00					445,000.00	445,000.00-
001-81-398-05-70 Pennsylvanians Against Underage Drinking 500,000.00					500,000.00	500,000.00-
001-81-400-05-70 Juvenile Justice and Delinquency Prevention 1,140,784.41		306,063.65		306,063.65	834,720.76	1,140,784.41-
001-81-401-05-70 Crime Victims Assistance 1,140,988.00		1,508,115.52		896,762.72	244,225.28	1,752,340.80-
001-81-402-05-70 Juvenile Justice - Title V 437,735.51		60,944.00		60,944.00	376,791.51	437,735.51-
001-81-403-05-70 HUD-Special Projects Grant 695,812.59		485,765.53	140.00	45,822.57-	741,495.16	1,227,260.69-
001-81-404-05-70 EEOC-Special Projects Grants 33,471.10		35,403.98-		33,443.08	28.02	35,375.96
001-81-452-05-70 Safe Neighborhood 1,130,976.57		25,984.00		12,084.00	1,118,892.57	1,144,876.57-
001-81-550-05-70 Forensic Science Program 282,628.22		205,358.47		194,860.69	87,767.53	293,126.00-
001-81-591-05-70 Aging & Disability Resource Center 180,496.69		66,895.98	16,735.00	63,648.02	100,113.67	167,009.65-
001-81-592-05-70 Health Care Access 551,949.96		170,217.42	93,097.16	144,843.41	314,009.39	484,226.81-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-593-05-70 Long - Term Care Initiative 189,051.85		59,701.10	42,300.00	54,830.69	91,921.16	151,622.26-
001-81-594-05-70 Quality Assurance Improvement 202,485.13		8,870.07		4,956.68	197,528.45	206,398.52-
001-81-609-05-70 Real Choice - Housing integration 419,805.53		6,105.47		2,474.72	417,330.81	423,436.28-
001-81-641-05-70 Medical Assistance Disabled Access (F) 97,658.06		2,748.90		821.90	96,836.16	99,585.06-
001-81-655-05-70 Victims Rights Compliance Projects 54,968.00		22,272.32		19,244.32	35,723.68	57,996.00-
001-81-657-05-70 Justice Assistance Grant 1,000,000.00					1,000,000.00	1,000,000.00-
001-81-665-05-70 Stwide Automated Victim Information Notification 600,000.00					600,000.00	600,000.00-
GRANTS AND SUBSIDIES						
001-81-388-04-70 TANFBG - Nurse Home Visitation			82.34		82.34-	82.34
001-81-367-05-70 NEA - Grants to the Arts 107,850.00		8,000.00	15,000.00	15,000.00	77,850.00	85,850.00-
001-81-391-05-70 Criminal Identification Technology 3,986,545.08					3,986,545.08	3,986,545.08-
DEPT TOTAL						
104,621,338.05		8,014,571.90	167,354.50	6,034,488.90	98,419,494.65	106,434,066.55-
Attorney General						
GENERAL GOVERNMENT						
001-14-045-05-70 MAGLOCLEN 1,175,079.47		686,071.72		373,078.81	802,000.66	1,488,072.38-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-14-046-05-70 Medicaid Fraud 130,980.62		364,403.30		105,071.60	25,909.02	390,312.32-
001-14-047-05-70 High Intensity Drug Trafficking Areas 544,740.56		1,227,974.93		171,700.30	373,040.26	1,601,015.19-
DEPT TOTAL	1,850,800.65	2,278,449.95		649,850.71	1,200,949.94	3,479,399.89-

Aging  
GENERAL GOVERNMENT

001-10-009-05-70 Medical Assistance - Administration 193,108.77		2,704.70		2,704.70	190,404.07	193,108.77-
001-10-611-05-70 Pharmacy Education 1,286,407.79		479,213.69		479,213.69	807,194.10	1,286,407.79-
GRANTS AND SUBSIDIES						
001-10-533-05-70 Memory Loss Screening 198,807.00					198,807.00	198,807.00-
DEPT TOTAL	1,678,323.56	481,918.39		481,918.39	1,196,405.17	1,678,323.56-

Agriculture  
GENERAL GOVERNMENT

001-68-458-04-70 Animal Disease Control 21.60					21.60	21.60-
001-68-566-04-70 Exotic Newcastle Disease Control (F) 14.75					14.75	14.75-
001-68-341-05-70 Farmers' Market Food Coupons 541,516.70			999.80		540,516.90	540,516.90-
001-68-344-05-70 Farmland Protection 3,294,360.00					3,294,360.00	3,294,360.00-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-346-05-70 Medicated Feed Mill Inspection		5,996.28				5,996.28-
001-68-347-05-70 Poultry Grading Service 9,052.47		374.40		374.40	8,678.07	9,052.47-
001-68-348-05-70 National School Lunch Administration 137,225.54		83,722.54	6,160.00	83,619.30	47,446.24	131,168.78-
001-68-350-05-70 Plant Pest Detection System 375,034.63		78,979.62	38.80	47,895.58	327,100.25	406,079.87-
001-68-455-05-70 Commodity Supplemental Food 878,058.00					878,058.00	878,058.00-
001-68-457-05-70 Organic Cost Distribution 170,762.50		6,198.26-			170,762.50	164,564.24-
001-68-458-05-70 Animal Disease Control 1,772,144.98		119,905.00		23,839.00	1,748,305.98	1,868,210.98-
001-68-459-05-70 Food Establishment Inspections 299,686.50		2,085.27		2,787.39	296,899.11	298,984.38-
001-68-461-05-70 Senior Farmers' Market Nutrition 642,891.00					642,891.00	642,891.00-
001-68-554-05-70 Integrated Pest Management (F) 120,597.32				4,131.66	116,465.66	116,465.66-
001-68-555-05-70 Jones Disease Herd Project (F) 1,450,256.45		219,303.49	13,240.90	151,164.07	1,285,851.48	1,505,154.97-
001-68-565-05-70 Avian Influenza Surveillance (F) 731,263.42		31,000.00		277,870.17	453,393.25	484,393.25-
001-68-566-05-70 Exotic Newcastle Disease Control (F) 292,624.05					292,624.05	292,624.05-
001-68-567-05-70 Scrapie Disease Control (F) 53,658.35					53,658.35	53,658.35-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-573-05-70 Foot and Mouth Disease Monitoring (F) 89,286.76				4,173.42	85,113.34	85,113.34-
001-68-576-05-70 Oral Rabies Vaccine (F) 69,947.24					69,947.24	69,947.24-
001-68-577-05-70 Keystone Agriculture Innovation Center (F) 983,382.62					983,382.62	983,382.62-
001-68-583-05-70 Wildlife Services 800,000.00					800,000.00	800,000.00-
001-68-586-05-70 Animal Identification 1,512,489.10		138,480.61		24,939.92	1,487,549.18	1,626,029.79-
001-68-640-05-70 Dairy Development 500,000.00					500,000.00	500,000.00-
GRANTS AND SUBSIDIES						
001-68-342-05-70 Emergency Food Assistance 835,351.19		30,824.69	113.30	2,736.01	832,501.88	863,326.57-
001-68-343-05-70 Market Improvement 149,224.63			18,705.92	14,518.71	116,000.00	116,000.00-
001-68-345-05-70 Agricultural Risk Protection 1,304,167.30		156,353.98	8,612.27	147,282.65	1,148,272.38	1,304,626.36-
001-68-349-05-70 Pesticide Control 293,975.43		33,032.14	9,402.97	4,199.53	280,372.93	313,405.07-
001-68-568-05-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	2,000,000.00-
DEPT TOTAL 19,306,992.53		893,859.76	57,273.96	789,531.81	18,460,186.76	19,354,046.52-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-224-04-70 SCDBG - Administration 38,934.25					38,934.25	38,934.25-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-229-04-70 ARC - Technical Assistance 28,000.00			10,000.00	18,000.00		
001-24-212-05-70 LIHEABG - Administration 208,304.57		32,773.13		7,901.92	200,402.65	233,175.78-
001-24-216-05-70 DOE - Weatherization Administration 35,364.70		15,599.12		8,452.44	26,912.26	42,511.38-
001-24-224-05-70 SCDBG - Administration 900,844.19		117,730.87	37,909.22	86,789.37	776,145.60	893,876.47-
001-24-225-05-70 CSBG - Administration 876,316.29		30,035.25		15,245.44	861,070.85	891,106.10-
001-24-229-05-70 ARC - Technical Assistance 176,265.51				174.37	176,091.14	176,091.14-
001-24-599-05-70 Commiunications infrastructure 830,000.00					830,000.00	830,000.00-
GRANTS AND SUBSIDIES						
001-24-228-01-70 Community Services Block Grant		135.36-				135.36
001-24-210-02-70 Assets for Independence 224,571.53				224,571.53		
001-24-217-02-70 TANFBG-Housing Collaboration 11,341.54		7,993.33-		7,993.33-	19,334.87	11,341.54-
001-24-219-02-70 CCDFBG-Cyberstart		4,705.00-		4,705.00-	4,705.00	
001-24-209-03-70 TANFBG-Housing Assistance 120,271.22		105,157.65-		105,157.65-	225,428.87	120,271.22-
001-24-218-03-70 TANFBG-Family Savings Account 271.00		205,479.51-		205,479.51-	205,750.51	271.00-



FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-220-03-70 TANFBG-Child Care Challenge Grants 466,137.00					466,137.00	466,137.00-
001-24-222-03-70 DOE - Weatherization 43,159.00					43,159.00	43,159.00-
001-24-209-04-70 TANFBG-Housing Assistance 802,770.55		378,894.75	490,108.80	260,114.50	52,547.25	431,442.00-
001-24-210-04-70 Assets for Independence 20,531.50				10,815.28-	31,346.78	31,346.78-
001-24-213-04-70 LIHEABG - Weatherization Program 2,770.00					2,770.00	2,770.00-
001-24-222-04-70 DOE - Weatherization 50,861.24					50,861.24	50,861.24-
001-24-226-04-70 Enterprise Communities - SSBG 13,576,801.86					13,576,801.86	13,576,801.86-
001-24-228-04-70 Community Services Block Grant				1,805.63-	1,805.63	1,805.63-
001-24-512-04-70 SCDBG - HUD - Disaster Recovery 959,794.38		237,874.65		237,874.65	721,919.73	959,794.38-
001-24-210-05-70 Assets for Independence 416,541.34				110,308.90	306,232.44	306,232.44-
001-24-213-05-70 LIHEABG - Weatherization Program 8,046,394.68		5,663,560.18		3,405,459.54	4,640,935.14	10,304,495.32-
001-24-214-05-70 FEMA Technical Assistance 4,433.74		59,432.40		1,496.00	2,937.74	62,370.14-
001-24-215-05-70 Emergency Shelter for the Homeless 5,114.31		2,959.41		1,521.24	3,593.07	6,552.48-
001-24-222-05-70 DOE - Weatherization 4,261,808.25		615,402.26	10,677.00	322,106.49	3,929,024.76	4,544,427.02-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-226-05-70 Enterprise Communities - SSBG 27,566,275.09		9,845,616.37		9,845,616.37	17,720,658.72	27,566,275.09-
001-24-228-05-70 Community Services Block Grant 3,692,181.90		2,068,548.89	65,503.00	1,827,878.89	1,798,800.01	3,867,348.90-
001-24-463-05-70 FEMA - Mapping 40,787.10		16,934.79			40,787.10	57,721.89-
001-24-512-05-70 SCDBG - HUD - Disaster Recovery 4,165,901.21		98,375.76	64,223.53	889,484.24	3,212,193.44	3,310,569.20-
DEPT TOTAL 67,572,747.95		18,860,266.98	678,421.55	16,927,039.49	49,967,286.91	68,827,553.89-

Conservation & Natural Resourc  
GENERAL GOVERNMENT

001-38-278-04-70 Forest Fire Protection and Control 900.00					900.00	900.00-
001-38-291-04-70 Intermodal Surface Transportation Act 210,415.36				275,000.00-	275,000.00	485,415.36-
001-38-278-05-70 Forest Fire Protection and Control 709,260.39		106,493.34	22,766.82	93,435.95	593,057.62	699,550.96-
001-38-279-05-70 Forestry Incentives and Agriculture Conservation 13,036.48		10,844.00		1,764.54	11,271.94	22,115.94-
001-38-280-05-70 Cooperative Forest Insect and Disease Control 250,000.00					250,000.00	250,000.00-
001-38-281-05-70 Forest Management and Processing 722,176.30		76,021.02		19,774.12	702,402.18	778,423.20-
001-38-283-05-70 PA Recreational Trails Program 3,197,093.76			2,020,592.01	59,280.19	1,117,221.56	1,117,221.56-
001-38-285-05-70 Forest Insect and Disease Control 184,024.59		1,166,554.92	65,073.52	5,603.49	113,347.58	1,279,902.50-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-286-05-70 Topographic and Geologic Survey Grants 160,947.64			51,539.94		109,407.70	109,407.70-
001-38-287-05-70 Land and Water Conservation Fund 11,393,000.00		634,025.00	6,775,441.47	427,025.00	4,190,533.53	4,824,558.53-
001-38-288-05-70 Economic Action Programs 95,000.00					95,000.00	95,000.00-
001-38-289-05-70 Bituminous Coal Resources 124,352.94					124,352.94	124,352.94-
001-38-290-05-70 Surface Mining Control and Reclamation 180,000.00					180,000.00	180,000.00-
001-38-291-05-70 Intermodal Surface Transportation Act 4,674,161.65		133,346.34	1,607,487.73	999,320.50	2,067,353.42	2,200,699.76-
001-38-464-05-70 Aid to Volunteer Fire Companies 100,986.37		449,524.63		16,061.00	84,925.37	534,450.00-
001-38-465-05-70 Wetland Protection Fund 200,000.00			7,073.49	18,345.84	174,580.67	174,580.67-
001-38-671-05-70 Chesapeake Bay Watershed Education & Training 50,000.00					50,000.00	50,000.00-
001-38-672-05-70 Flood Hazard Mapping-Luzerne County 250,000.00					250,000.00	250,000.00-
001-38-673-05-70 Lake Erie watershed Exhibit 25,000.00					25,000.00	25,000.00-
DEPT TOTAL 22,329,940.12		2,787,224.61	10,549,974.98	1,365,610.63	10,414,354.51	13,201,579.12-
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-467-04-70 Truth in Sentencing 9,132,336.77		9,132,336.77		9,132,336.77		9,132,336.77-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-11-468-04-70 RSAT - Drug Treatment 459,768.80		459,768.80		459,768.80		459,768.80-
001-11-013-05-70 Reimbursement for Alien Inmates 2,969,900.48		199,747.79		190,347.84	2,779,552.64	2,979,300.43-
001-11-014-05-70 SABG - Drug and Alcohol Programs 1,575,000.00						1,575,000.00-
001-11-015-05-70 Youth Offenders Education 256,319.00		198,979.25		125,351.25	130,967.75	329,947.00-
001-11-017-05-70 Correctional Education 326,304.38		84,653.53		41,834.96	284,469.42	369,122.95-
001-11-466-05-70 volunteer Support 19,398.65		2,754.99	55.93	2,666.44	16,676.28	19,431.27-
001-11-467-05-70 Truth in Sentencing 50,082,599.83		35,137,196.26	7,872,517.97	25,653,263.05	16,556,818.81	51,694,015.07-
001-11-468-05-70 RSAT - Drug Treatment 550,000.00		100,995.48		100,995.48	449,004.52	550,000.00-
001-11-537-05-70 Inmate Reentry Program 736,500.96		77,064.14		77,064.14	659,436.82	736,500.96-
001-11-612-05-70 Prison Rape Elimination 62,419.27		17,943.05		3,903.05	58,516.22	76,459.27-
DEPT TOTAL 64,595,548.14		46,986,440.06	7,872,573.90	35,787,531.78	20,935,442.46	67,921,882.52-

Education  
GENERAL GOVERNMENT

001-16-083-03-70 Vocational Education - Administration 140.00-						140.00
001-16-059-04-70 LSTA - Library Development 272.35					272.35	272.35-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-067-04-70 Medical Assistance - Nurses' Aide Training 168.66					168.66	168.66-
001-16-070-04-70 Adult Basic Education - Administration 66,996.47					66,996.47	66,996.47-
001-16-073-04-70 DFCS - Administration 640.14			640.14			
001-16-077-04-70 Education of Exceptional Children				90.80-	90.80	90.80-
001-16-078-04-70 ESEA-Title I - Administration 27,547.91					27,547.91	27,547.91-
001-16-079-04-70 Migrant Education Administration 120.00			120.00			
001-16-083-04-70 Vocational Education - Administration 438.70			0.02		438.68	438.68-
001-16-087-04-70 Improving Teacher Quality - Title II 983,613.22					983,613.22	983,613.22-
001-16-089-04-70 State Literacy Resource Centers 696.22					696.22	696.22-
001-16-094-04-70 Learn and Serve America - School Based 58,528.44					58,528.44	58,528.44-
001-16-471-04-70 Title IV -21st Cent Com Cent - Administration 5,808.94					5,808.94	5,808.94-
001-16-514-04-70 Title VI - Part A - State Assessment 656,966.12			648,158.12		8,808.00	8,808.00-
001-16-516-04-70 Title IV-21st Century Community Learning Center-Local 738,469.73				667,422.19	71,047.54	71,047.54-
001-16-558-04-70 National Assessment of Education Progress (NAEP)(F) 85,000.00		22,086.24		85,000.00		22,086.24-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-048-05-70 ESEA -Title V - Administration/State 1,386,134.34		119,261.25		31,943.65	1,354,190.69	1,473,451.94-
001-16-052-05-70 Comprehensive School Reform - Admin 800,000.00					800,000.00	800,000.00-
001-16-053-05-70 Advanced Placement Testing 275,687.00					275,687.00	275,687.00-
001-16-054-05-70 Special Education Improvement 1,649,673.10		1,440,970.67		1,436,256.38	213,416.72	1,654,387.39-
001-16-057-05-70 Improving Teacher Quality -Title II - Admin/State 5,632,208.69		256,952.34	6,087.00	209,191.58	5,416,930.11	5,673,882.45-
001-16-058-05-70 ESEA-Title X-Education Partnerships 700,000.00					700,000.00	700,000.00-
001-16-059-05-70 LSTA - Library Development 179,811.39		91,496.94	896.01	32,326.85	146,588.53	238,085.47-
001-16-061-05-70 Food and Nutrition Service 560,784.12		300,584.07		196,330.88	364,453.24	665,037.31-
001-16-062-05-70 Byrd Scholarships 67,500.00					67,500.00	67,500.00-
001-16-065-05-70 Refugee children Education 1,915,773.25					1,915,773.25	1,915,773.25-
001-16-067-05-70 Medical Assistance - Nurses' Aide Training 91,960.47		3,756.55-		4,314.07-	96,274.54	92,517.99-
001-16-070-05-70 Adult Basic Education - Administration 804,549.68		239,566.18	92.15	198,914.98	605,542.55	845,108.73-
001-16-073-05-70 DFCS - Administration 231,541.30		68,579.06	27,084.47	29,972.05	174,484.78	243,063.84-
001-16-077-05-70 Education of Exceptional Children 4,367,618.74		380,686.37	25,319.30	199,842.25	4,142,457.19	4,523,143.56-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-078-05-70 ESEA-Title I - Administration 3,281,108.48		368,009.79		237,619.95	3,043,488.53	3,411,498.32-
001-16-079-05-70 Migrant Education Administration 307,952.39		20,424.80		10,058.49	297,893.90	318,318.70-
001-16-080-05-70 Homeless Assistance 251,915.83		151,629.16	62,791.62	151,073.09	38,051.12	189,680.28-
001-16-081-05-70 Preschool Grant 395,732.58		60,879.76		40,333.45	355,399.13	416,278.89-
001-16-083-05-70 Vocational Education - Administration 991,536.63		219,637.37	36,244.05	111,554.61	843,737.97	1,063,375.34-
001-16-085-05-70 State Approving Agency (VA) 236,890.04				16,175.47	220,714.57	220,714.57-
001-16-089-05-70 State Literacy Resource Centers 33,820.50		8,387.37		14,635.83	19,184.67	27,572.04-
001-16-090-05-70 School Health Education Programs 189,542.76		12,097.31		1,432.37	188,110.39	200,207.70-
001-16-091-05-70 Environmental Education Workshops 379,300.66		24,746.81		13,646.81	365,653.85	390,400.66-
001-16-094-05-70 Learn and Serve America - School Based 316,649.94		138,425.57	51,637.43	105,614.38	159,398.13	297,823.70-
001-16-097-05-70 Educational Technology - Administration 484,650.37		160,758.02	23.27	170,310.72	314,316.38	475,074.40-
001-16-101-05-70 Charter Schools Initiatives 466,411.45		93,122.62		90,195.98	376,215.47	469,338.09-
001-16-471-05-70 Title IV -21st Cent Com Cent - Administration 809,315.11		733,803.90		621,326.93	187,988.18	921,792.08-
001-16-514-05-70 Title VI - Part A - State Assessment 12,195,211.18		9,965,262.73		8,074,885.41	4,120,325.77	14,085,588.50-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-557-05-70 Evaluation of Student and Parent Access (F) 147,419.72		147,419.72		147,419.72		147,419.72-
001-16-558-05-70 National Assessment of Education Progress (NAEP)(F) 26,597.44		22,086.24-		3,854.61	22,742.83	656.59-
001-16-564-05-70 Youth Offenders Grant (F) 227,567.31		90,089.15	156,621.38	70,945.93		90,089.15-
001-16-604-05-70 Drug & Violence Prevention Data 781,123.60		115,950.52	5,184.17	115,950.52	659,988.91	775,939.43-
001-16-613-05-70 Advanced Placement Initiative 1,444,000.00					1,444,000.00	1,444,000.00-
001-16-614-05-70 Foreign Language Assistance 150,000.00		65,852.94		65,852.94	84,147.06	150,000.00-
001-16-621-05-70 Gifted & Talented Student Education - F 400,000.00					400,000.00	400,000.00-
001-16-622-05-70 Statewide Data System 1,051,000.00					1,051,000.00	1,051,000.00-
001-16-623-05-70 Striving Readers - F 4,189,000.00					4,189,000.00	4,189,000.00-
001-16-624-05-70 State and Community Highway Safetyyy 341,810.72		300,133.54-		17,836.21	323,974.51	23,840.97-
001-16-642-05-70 WIA Incentive Grant 666,685.70		20,000.00	59,285.70	20,000.00	587,400.00	607,400.00-
001-16-645-05-70 Ready to Teach 109,000.00					109,000.00	109,000.00-
001-16-646-05-70 School Based Mental Health Services 348,000.00					348,000.00	348,000.00-
001-16-647-05-70 Statewide Longitudinal Data System 2,200,000.00					2,200,000.00	2,200,000.00-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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GENERAL GOVERNMENT - INSTITUTIONAL

001-16-092-04-70 Life Long Learning		1,577.72				1,577.72-
001-16-068-05-70 ESEA - Scranton	129,089.37	56,134.34		24,747.00	104,342.37	160,476.71-
001-16-084-05-70 Individuals with Disabilities Education - Scranton	39,666.39			4,326.39	35,340.00	35,340.00-
001-16-092-05-70 Life Long Learning	1,940.48	189.00-			1,940.48	1,751.48-

GRANTS AND SUBSIDIES

001-16-071-01-70 Food and Nutrition - Local		1,742.60				1,742.60-
001-16-071-02-70 Food and Nutrition - Local		1,692.95-				1,692.95
001-16-071-03-70 Food and Nutrition - Local		14,094.41				14,094.41-
001-16-074-03-70 DFSC - School Districts		4,105.10				4,105.10-
001-16-098-03-70 Reading First Initiative - Administration		6,476.68				6,476.68-
001-16-056-04-70 Comprehensive School Reform-Local	31,731.00				31,731.00	31,731.00-
001-16-071-04-70 Food and Nutrition - Local		436,065.21-				436,065.21
001-16-074-04-70 DFSC- School Districts	57,050.50	5,493.82-			57,050.50	51,556.68-
001-16-075-04-70 ESEA - Tyle 1 - Local	3,535,823.94				3,535,823.94	3,535,823.94-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-076-04-70 ESEA-Title V - School Districts 117,260.36					117,260.36	117,260.36-
001-16-088-04-70 Individuals with Disabilities Education - Local 315,786.89					315,786.89	315,786.89-
001-16-096-04-70 Technology Literacy Challenge - Local 274,301.86					274,301.86	274,301.86-
001-16-099-04-70 Reading First Initiative - Local 2,955,349.06					2,955,349.06	2,955,349.06-
001-16-517-04-70 Title III - Language Instruction for LEP & Immigrant Student 174,747.29					174,747.29	174,747.29-
001-16-519-04-70 Title IV - Community Serving for Expelled Students 935.40-						935.40
001-16-520-04-70 Teenage Parenting Education - TANF 129,314.44					129,314.44	129,314.44-
001-16-521-04-70 Teenage Parenting - Food Stamps 76,453.68		3,382.58		11,448.73-	87,902.41	91,284.99-
001-16-056-05-70 Comprehensive School Reform-Local 3,762,637.88		2,632,375.18	26,866.31	2,632,375.18	1,103,396.39	3,735,771.57-
001-16-071-05-70 Food and Nutrition - Local 3,961,139.59		19,385,466.14		3,823,374.38	137,765.21	19,523,231.35-
001-16-074-05-70 DFSC- School Districts 3,171,218.00		1,510,645.75	542,888.04	1,511,667.19	1,116,662.77	2,627,308.52-
001-16-075-05-70 ESEA - Title I - Local 65,798,217.40		42,055,918.48	6,649,883.73	42,057,412.61	17,090,921.06	59,146,839.54-
001-16-076-05-70 ESEA-Title V - School Districts 2,645,850.37		488,406.84	186,197.96	493,873.57	1,965,778.84	2,454,185.68-
001-16-086-05-70 Vocational Education Act - Local 12,010,487.16		5,048,859.60	3,254,102.67	5,050,115.53	3,706,268.96	8,755,128.56-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-087-05-70 Improving Teacher Quality - Title II - Local 28,082,126.96		11,720,726.65	4,084,526.29	11,706,068.92	12,291,531.75	24,012,258.40-
001-16-088-05-70 Individuals with Disabilities Education - Local 47,402,544.80		25,186,932.46	10,063,264.01	25,186,932.46	12,152,348.33	37,339,280.79-
001-16-093-05-70 Adult Basic Education - Local 2,224,052.60		582,294.81	862.56	587,378.75	1,635,811.29	2,218,106.10-
001-16-096-05-70 Educational Technology - Local 8,328,976.50		1,752,110.81	780,115.76	1,752,110.81	5,796,749.93	7,548,860.74-
001-16-098-05-70 Reading First Initiative - Administration 5,077,513.09		1,014,337.43		630,451.05	4,447,062.04	5,461,399.47-
001-16-099-05-70 Reading First Initiative - Local 16,491,863.24		4,721,562.26	7,637,677.47	4,721,562.26	4,132,623.51	8,854,185.77-
001-16-515-05-70 Title V - Empowerment Schools 12,956,873.52		2,969,279.67	540,165.35	2,969,279.67	9,447,428.50	12,416,708.17-
001-16-516-05-70 Title IV-21st Century Community Learning Center-Local 34,199,278.66		8,010,969.38		7,299,107.97	26,900,170.69	34,911,140.07-
001-16-517-05-70 Title III - Language Instruction for LEP & Immigrant Student 6,463,153.57		1,814,398.36	1,654,445.79	1,808,257.34	3,000,450.44	4,814,848.80-
001-16-518-05-70 Title VI _ Rural & Low Income School - Local 249,159.52		22,740.96		22,740.96	226,418.56	249,159.52-
001-16-520-05-70 Teenage Parenting Education - TANF 7,098,380.94		1,562,420.13	2,875,212.96	1,542,731.24	2,680,436.74	4,242,856.87-
001-16-521-05-70 Teenage Parenting - Food Stamps 638,765.16			623,714.66		15,050.50	15,050.50-
001-16-534-05-70 Teacher Recruitment 69,855.03		39,022.50		39,022.50	30,832.53	69,855.03-
001-16-535-05-70 Teacher Quality Enhancement 823,400.62		651,659.41	166,248.35	651,659.41	5,492.86	657,152.27-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	323,004,761.26	145,803,828.20	40,166,356.74	127,687,265.82	155,151,138.70	300,954,966.90-
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PA Emergency Management  
GENERAL GOVERNMENT

001-31-239-04-70 Civil Preparedness	5,468.78				5,468.78	5,468.78-
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001-31-238-05-70 Fire Prevention	41,143.59				41,143.59	41,143.59-
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001-31-239-05-70 Civil Preparedness	6,611,956.95	195,938.72	1,357,588.78	578,965.48	4,675,402.69	4,871,341.41-
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001-31-241-05-70 Hazardous Materials Planning and Training	37,777.91			2,646.00	35,131.91	35,131.91-
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001-31-653-05-70 Assistance to Firefighters grant program	32,413.60				32,413.60	32,413.60-
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DEPT TOTAL	6,728,760.83	195,938.72	1,357,588.78	581,611.48	4,789,560.57	4,985,499.29-
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Environmental Protection  
GENERAL GOVERNMENT

001-35-261-04-70 Water Pollution Control Grants		510,074.37-				510,074.37
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001-35-242-05-70 Coastal Zone Management	2,539,542.95	410,973.09	465,507.54	359,558.55	1,714,476.86	2,125,449.95-
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001-35-243-05-70 Surface Mine Conservation	4,306,712.71	667,449.09-	199,564.00	170,631.50	3,936,517.21	3,269,068.12-
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001-35-244-05-70 State Energy Program	3,890,761.44	402,666.31	1,421,528.05	271,504.68	2,197,728.71	2,600,395.02-
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## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-245-05-70 Surface Mine Conservation 262,154.85		34,537.24		37,865.99-	300,020.84	334,558.08-
001-35-246-05-70 Training and Education of Underground Coal Miners 806,089.85		116,655.09	97,978.60	65,076.01	643,035.24	759,690.33-
001-35-247-05-70 Diagnostic X-Ray Equipment Testing 51,151.12		93,996.00		46,480.80	4,670.32	98,666.32-
001-35-249-05-70 Water Quality Outreach Operator Training 113,167.37		5,759.97	64.76	4,034.92	109,067.69	114,827.66-
001-35-250-05-70 Surface Mine Control and Reclamation 2,456,804.65		580,504.07	39.74	229,808.92	2,226,955.99	2,807,460.06-
001-35-251-05-70 Survey Studies 2,036,985.15		172,804.34	533,793.15	188,272.64	1,314,919.36	1,487,723.70-
001-35-252-05-70 Indoor Radon Abatement 252,238.22		31,842.50	116,850.00	35,925.99	99,462.23	131,304.73-
001-35-253-05-70 EPA Planning Grant - Administration 3,855,906.89		322,900.12	79,634.85	338,681.19	3,437,590.85	3,760,490.97-
001-35-254-05-70 Hydroelectric Power Conservation Fund 48,739.13				432.01-	49,171.14	49,171.14-
001-35-255-05-70 Wetland Protection Fund 753,548.64		615.75	70,000.00	615.75	682,932.89	683,548.64-
001-35-256-05-70 Wellhead Protection Fund 223,683.05		9,000.00			223,683.05	232,683.05-
001-35-257-05-70 National Dam Safety 49,932.32		199,606.73		6,821.99	43,110.33	242,717.06-
001-35-258-05-70 Chesapeake Bay Pollution Abatement 5,260,956.63		243,300.92	348,153.30	342,911.58	4,569,891.75	4,813,192.67-
001-35-259-05-70 Safe Drinking Water 1,015,186.63		122,300.98		60,831.19	954,355.44	1,076,656.42-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-260-05-70 Non-Point Source Implementation 7,429,556.98		1,404,243.84	67,168.09	1,297,681.83	6,064,707.06	7,468,950.90-
001-35-261-05-70 Water Pollution Control Grants 794,579.97		696,577.45		140,740.96	653,839.01	1,350,416.46-
001-35-262-05-70 Air Pollution Control Grants 76,953.27		152,533.51		27,614.89	49,338.38	201,871.89-
001-35-264-05-70 Storm Water Permitting Initiative 2,145,014.18		7,540.91-	144,000.00	24,650.27	1,976,363.91	1,968,823.00-
001-35-265-05-70 Energy & Environmental Opportunities 1,200,000.00					1,200,000.00	1,200,000.00-
001-35-266-05-70 Construction Management Assistance Grants 349,212.05					349,212.05	349,212.05-
001-35-267-05-70 Water Quality Management Planning Grant 570,615.04		213,672.71		94,841.10	475,773.94	689,446.65-
001-35-268-05-70 Construction Management Assistance Grants - Administration 1,352,625.03		29,328.11-		0.82-	1,352,625.85	1,323,297.74-
001-35-269-05-70 Pollution Prevention 534,945.86		18,791.28	16,208.72	18,791.28	499,945.86	518,737.14-
001-35-270-05-70 Small Operators Assistance 1,273,112.63		258,320.45	57,219.34	133,260.51	1,082,632.78	1,340,953.23-
001-35-271-05-70 Safe Drinking Water Act - Management 3,915,696.35		46,180.28-	28,938.41	75,971.63	3,810,786.31	3,764,606.03-
001-35-272-05-70 Water Pollution Control Grants - Management 2,186,387.41		1,125,302.95-	56,924.40	39,884.43	2,089,578.58	964,275.63-
001-35-273-05-70 Air Pollution Control Grants - Management 108,406.34		433,480.59-		23,735.70	84,670.64	348,809.95
001-35-274-05-70 Oil Pollution Spills Removal 806,521.49				9,995.00	796,526.49	796,526.49-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-276-05-70 National Industrial Competitiveness 2,000.00					2,000.00	2,000.00-
001-35-523-05-70 Training Reimbursement for Small Systems 3,296,400.17		46,687.74	15,871.64	41,837.74	3,238,690.79	3,285,378.53-
DEPT TOTAL 53,965,588.37		2,718,933.79	3,719,444.59	4,011,862.23	46,234,281.55	48,953,215.34-
Health						
GENERAL GOVERNMENT						
001-67-317-04-70 MCHSBG - Administration and Operation 3,885.00					3,885.00	3,885.00-
001-67-295-05-70 Clinical Laboratory Improvement 5,306.97					5,306.97	5,306.97-
001-67-297-05-70 Primary Care Cooperative Agreements 24,983.91		20,947.22		11,324.02	13,659.89	34,607.11-
001-67-298-05-70 TB - Administration and Operation 210,162.84		29,940.50		10,929.28	199,233.56	229,174.06-
001-67-300-05-70 PHHSBG - Block Program Services 1,211,815.76		725,675.10		664,212.13	547,603.63	1,273,278.73-
001-67-301-05-70 Health Statistics 7,025.39		4,338.24		856.85	6,168.54	10,506.78-
001-67-304-05-70 Disease Control Immunization 2,310,672.21		1,118,545.17	105,490.60	963,498.17	1,241,683.44	2,360,228.61-
001-67-305-05-70 Survey and Follow-Up - Sexually Transmitted Diseases 962,435.43		329,889.11		313,407.24	649,028.19	978,917.30-
001-67-307-05-70 Epidemiology & Laboratory Surveillance & Response 266,193.45		44,742.09		18,609.70	247,583.75	292,325.84-
001-67-310-05-70 Medicare - Health Service Agency Certification 118,832.84					118,832.84	118,832.84-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-313-05-70 Cooperative Health Statistics 212,456.58		530,471.28-		15,000.66-	227,457.24	303,014.04
001-67-314-05-70 Lead - Administration and Operation 651,056.68		326,015.76		309,538.87	341,517.81	667,533.57-
001-67-315-05-70 Medicaid Certification 1,639.94		608,254.00			1,639.94	609,893.94-
001-67-316-05-70 Aids Health Education-Administration and Operation 1,039,485.55		422,879.48	24,587.34	367,706.04	647,192.17	1,070,071.65-
001-67-317-05-70 MCHSBG - Administration and Operation 5,653,239.39		1,734,915.52	2,595,653.15	1,141,266.54	1,916,319.70	3,651,235.22-
001-67-318-05-70 PHHSBG - Administration and Operation 1,123,818.65		164,578.97	40.94	98,540.46	1,025,237.25	1,189,816.22-
001-67-319-05-70 WIC Administration and Operation 6,034,285.21		463,413.56	182,813.69	373,088.97	5,478,382.55	5,941,796.11-
001-67-321-05-70 SABG - Administration and Operation 1,266,468.07		4,087,781.16	1,672.43	53,917.61	1,210,878.03	5,298,659.19-
001-67-322-05-70 Diabetes Control 219,878.83		45,598.76		36,102.77	183,776.06	229,374.82-
001-67-323-05-70 HIV Care Administration and Operation 586,858.10		135,723.53		41,457.51	545,400.59	681,124.12-
001-67-329-05-70 EMS for Children 10,045.65		4,756.00		3,556.00	6,489.65	11,245.65-
001-67-330-05-70 Crash Outcomes Data Evaluation 14,329.95		14,243.18		8,807.32	5,522.63	19,765.81-
001-67-331-05-70 HIV / AIDS Surveillance 426,127.07		42,926.79		13,164.01	412,963.06	455,889.85-
001-67-334-05-70 Traumatic Brain Injury 49,483.23		44,593.54	101.36	39,366.99	10,014.88	54,608.42-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-336-05-70 Screening Newborns 219,000.00					219,000.00	219,000.00-
001-67-339-05-70 Preventive Health Special Projects 1,676,279.09		1,029,150.65		968,463.69	707,815.40	1,736,966.05-
001-67-340-05-70 Adult Blood Lead Apidemiology 36,911.90					36,911.90	36,911.90-
001-67-473-05-70 State Incentive Grant - Administration and Operation 788,342.03		21,965.16		91,891.84	696,450.19	718,415.35-
001-67-474-05-70 Rural Access to Emergency Devices 42,369.07		52,180.00		38,037.00	4,332.07	56,512.07-
001-67-476-05-70 Lake Erie Beach Monitoring 63,674.98					63,674.98	63,674.98-
001-67-528-05-70 Environmental Public Health Tracking 272,501.65		38,350.08		16,039.46	256,462.19	294,812.27-
001-67-529-05-70 Cancer prevention & Control 1,748,186.97		821,812.54	163.01	775,102.18	972,921.78	1,794,734.32-
001-67-548-05-70 Steps to a Healthier US (F) 796,536.87		359,021.80		335,444.14	461,092.73	820,114.53-
001-67-601-05-70 Trauma Planning 44,304.35		3,000.00		3,000.00	41,304.35	44,304.35-
001-67-670-05-70 Health Equity 75,000.00				1,087.28	73,912.72	73,912.72-
GRANTS AND SUBSIDIES						
001-67-293-05-70 MCH Lead Poisoning Prevention and Abatement 1,023,548.72		418,443.25		400,613.25	622,935.47	1,041,378.72-
001-67-294-05-70 Tuberculosis Control Program 43,856.41		28,308.64		27,764.33	16,092.08	44,400.72-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-296-05-70 Health Assessment 92,937.63		16,405.97		6,129.46	86,808.17	103,214.14-
001-67-299-05-70 Aids Health Education 680,901.03		245,164.64		213,543.74	467,357.29	712,521.93-
001-67-302-05-70 HIV Care 1,932,378.54		814,458.16		814,458.16	1,117,920.38	1,932,378.54-
001-67-303-05-70 Substance Abuse Special Project Grants 4,718,921.89		707,157.85	123,942.00	2,217,828.85	2,377,151.04	3,084,308.89-
001-67-306-05-70 Women, Infants and Children (WIC) 21,153,261.76		11,961,178.57-	56,466.36	12,248,407.97-	33,345,203.37	21,384,024.80-
001-67-309-05-70 Loan Repayment program 78,427.19					78,427.19	78,427.19-
001-67-312-05-70 Housing Opportunity for People with Aids 348,272.92		310,589.71		310,589.71	37,683.21	348,272.92-
001-67-320-05-70 MCHSBG - Program Services 9,953,668.70		3,941,906.82	3,549,504.36	3,832,243.90	2,571,920.44	6,513,827.26-
001-67-324-05-70 MCH - State Systems Development 104,949.05					104,949.05	104,949.05-
001-67-327-05-70 SABG - Drug and Alcohol Services 10,284,630.78		13,835,698.21	1,068,146.17	4,985,012.06	4,231,472.55	18,067,170.76-
001-67-332-05-70 Rural Hospital flexibility Program 157,863.83		149,264.63		149,264.63	8,599.20	157,863.83-
001-67-337-05-70 Environmental Assessment - Child Lead Poisoning 177,935.34		14,064.96		14,064.96	163,870.38	177,935.34-
001-67-338-05-70 Newborn Hearing Screening and Intervention 344,222.86		86,887.38		85,181.23	259,041.63	345,929.01-
001-67-585-05-70 Medical Assistance - Primary Health Care 800,000.00					800,000.00	800,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	80,069,370.26	20,771,938.28	7,708,581.41	7,491,701.72	64,869,087.13	85,641,025.41-
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PA Higher Education Assistance  
GRANTS AND SUBSIDIES

001-39-292-01-70 TANFBG-Education Opportunities	657,804.86				657,804.86	657,804.86-
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001-39-292-04-70 TANFBG-Education Opportunities	1,500,000.00				1,500,000.00	1,500,000.00-
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DEPT TOTAL	2,157,804.86				2,157,804.86	2,157,804.86-
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-234-05-70 Save Our Treasures	350,000.00				350,000.00	350,000.00-
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001-30-235-05-70 Historic Preservation	208,708.21	140,691.12	176.25	8,628.40	199,903.56	340,594.68-
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001-30-507-05-70 Surface Mining Review	128,757.20	24,647.00	193.45	3,685.83	124,877.92	149,524.92-
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001-30-509-05-70 Environmental Review	70,320.14			9,678.99	60,641.15	60,641.15-
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001-30-662-05-70 Historical Records & Advisory Board Administration	20,000.00		18.57	6,254.59	13,726.84	13,726.84-
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DEPT TOTAL	777,785.55	165,338.12	388.27	28,247.81	749,149.47	914,487.59-
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PA Infrastructure Investment  
GRANTS AND SUBSIDIES

001-33-411-05-70 Drinking Water Projects Revolving Loan Fund	40,976,000.00				40,976,000.00	40,976,000.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-33-412-05-70 Sewage Projects Revolving Loan Fund 102,069,000.00					102,069,000.00	102,069,000.00-
DEPT TOTAL 143,045,000.00					143,045,000.00	143,045,000.00-

Insurance

GENERAL GOVERNMENT

001-79-364-05-70 Children's Health Insurance Program 8,183,884.42		12,966,542.54		225,764.11	7,958,120.31	20,924,662.85-
001-79-365-05-70 Children's Health Insurance Administration 1,820,086.01		455,477.95		321,514.52	1,498,571.49	1,954,049.44-
DEPT TOTAL 10,003,970.43		13,422,020.49		547,278.63	9,456,691.80	22,878,712.29-

Labor & Industry

GENERAL GOVERNMENT

001-12-023-03-70 Workforce Investment Act - Administration 1,759.17				1,759.17		
001-12-027-03-70 Community Service and Corps 121.20				121.20		
001-12-029-03-70 Disability Determination 483.68				483.68		
001-12-022-04-70 WIA- Statewide activities 3,940.00					3,940.00	3,940.00-
001-12-023-04-70 Workforce Investment Act - Administration 47,075.82		44,485.38	11,361.37		35,714.45	80,199.83-
001-12-027-04-70 Community Service and Corps 233.32			91.68		141.64	141.64-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-029-04-70 Disability Determination 246,512.78		81.52	8,686.54	81.52	237,744.72	237,826.24-
001-12-022-05-70 WIC- Statewide activities 12,280,421.49		850,367.97		850,367.97	11,430,053.52	12,280,421.49-
001-12-023-05-70 Workforce Investment Act - Administration 2,711,638.51		721,143.73	26,765.13	710,875.53	1,973,997.85	2,695,141.58-
001-12-024-05-70 New Hires 864,734.38		168,972.35		162,748.00	701,986.38	870,958.73-
001-12-025-05-70 Underground Utility Line Protection 500,000.00					500,000.00	500,000.00-
001-12-027-05-70 Community Service and Corps 4,919,151.05		1,992,412.51	886,803.74	1,552,828.08	2,479,519.23	4,471,931.74-
001-12-029-05-70 Disability Determination 18,173,903.52		4,966,847.50	363,375.11	1,870,043.84	15,940,484.57	20,907,332.07-
001-12-538-05-70 WIA-Vet Emp & Train 134,740.14		95,653.00		63,319.60	71,420.54	167,073.54-
GRANTS AND SUBSIDIES						
001-12-416-99-70 JTPA - Dislocated Workers 410,798.04			410,798.04			
001-12-418-99-70 JTPA - Grants to Service Delivery Areas 352,542.50			352,542.50			
001-12-020-04-70 WIA - Adult Employment and Training 145,627.00					145,627.00	145,627.00-
001-12-018-05-70 Reed Act - Unemployment Insurance 12,000,000.00					12,000,000.00	12,000,000.00-
001-12-019-05-70 WIA - Dislocated Workers 50,379,838.86		2,787,058.23		3,283,409.62	47,096,429.24	49,883,487.47-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-020-05-70 WIA - Adult Employment and Training 31,207,992.00		647,219.00		647,219.00	30,560,773.00	31,207,992.00-
001-12-021-05-70 WIA - Youth Employment and Training 23,690,145.00		1,458,138.00		1,458,138.00	22,232,007.00	23,690,145.00-
001-12-026-05-70 TANFBG - Youth Employment and Training 3,073,072.00		3,603,862.00		2,429,053.00	644,019.00	4,247,881.00-
001-12-480-05-70 Reed Act - Employment Services 303,343,624.93		9,260,069.02	427,914.55	8,612,280.57	294,303,429.81	303,563,498.83-
DEPT TOTAL 464,488,355.39		26,596,310.21	2,490,702.71	21,640,364.73	440,357,287.95	466,953,598.16-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-04-70 Facilities Maintenance		16,157.94		18,462.07-	18,462.07	34,620.01-
001-13-035-05-70 Facilities Maintenance 6,432,700.67		6,144,160.04	368,608.80	3,325,036.91	2,739,054.96	8,883,215.00-
001-13-481-05-70 Federal Construction Grants 49,272,519.92		541,229.82	48,560,350.10	541,229.82	170,940.00	712,169.82-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-033-05-70 School Milk Program 424.32		778.04				778.04-
001-13-482-05-70 Drug Free Schools 164.00						
001-13-484-05-70 Education Enhancement 459.00		1,290.87				1,290.87-
001-13-602-05-70 Operations and Maintenance - VH 84,416.27		3,354,236.76		65,833.18		3,354,236.76-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	55,790,684.18	10,057,853.47	48,928,958.90	3,913,637.84	2,928,457.03	12,986,310.50-
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Probation & Parole  
GENERAL GOVERNMENT

001-25-638-05-70 Evaluating Parole Violations	128,000.00				128,000.00	128,000.00-
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001-25-639-05-70 Sex Offender Managaman	241,000.00	13,330.95		13,330.95	227,669.05	241,000.00-
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DEPT TOTAL	369,000.00	13,330.95		13,330.95	355,669.05	369,000.00-
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-525-05-70 Motor Carrier Safety(F)	202,701.18	540,108.62		41,000.28	161,700.90	701,809.52-
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DEPT TOTAL	202,701.18	540,108.62		41,000.28	161,700.90	701,809.52-
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Public Welfare  
GENERAL GOVERNMENT

001-21-121-02-70 TANFBG - New Directions		14,488.26-		14,488.26-	14,488.26	
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001-21-130-02-70 Food Stamps - New Directions				20,925.00-	20,925.00	20,925.00-
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001-21-132-02-70 Medical Assistance - Information Systems	21,538.60		21,538.60			
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001-21-121-03-70 TANFBG - New Directions	12,500.00				12,500.00	12,500.00-
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FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-132-03-70 Medical Assistance - Information Systems 34,244.19			34,244.19			
001-21-151-03-70 Child Support Enforcement - Title IV - D 2,998.00					2,998.00	2,998.00-
001-21-110-04-70 Medical Assistance Infrastructure 45,563.20			45,563.20			
001-21-121-04-70 TANFBG - New Directions 1,671,339.32			156,331.49		1,515,007.83	1,515,007.83-
001-21-132-04-70 Medical Assistance - Information Systems 137,285.08			137,285.08			
001-21-151-04-70 Child Support Enforcement - Title IV - D 414,218.38			413,976.20		242.18	242.18-
001-21-182-04-70 Medical Assistance - Statewide 1,592.25			1,592.25			
001-21-183-04-70 Food Stamp Program 8,819.48			7,957.48	862.00		
001-21-194-04-70 TANFBG - Information Systems 11,711.39			11,675.00		36.39	36.39-
001-21-110-05-70 Medical Assistance Infrastructure 438,851.45		916.56	38,170.61	916.56	399,764.28	400,680.84-
001-21-112-05-70 Training - Lead-Based Paint Abatement 319.65						319.65-
001-21-117-05-70 Real Choice Systems Change 649,135.64		435,008.94		424,997.72	224,137.92	659,146.86-
001-21-119-05-70 Child Welfare Services - Administration 2,054,000.00						2,054,000.00-
001-21-121-05-70 TANFBG - New Directions 4,782,203.77		386,299.10	519,214.57	152,122.68	4,110,866.52	4,497,165.62-



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-127-05-70 Medical Assistance - Mental Health 6,632,792.85		6,338,355.69		6,603,661.86	29,130.99	6,367,486.68-
001-21-132-05-70 Medical Assistance - Information Systems 1,379,789.83		20,066.00	34,500.83	10,414.00	1,334,875.00	1,354,941.00-
001-21-142-05-70 Refugees/Persons Seeking Asylum-Administration 537,413.20		76,759.05		30,835.28	506,577.92	583,336.97-
001-21-144-05-70 Disabled Education - Administration 362,795.56		128,822.59	213.00	94,034.10	268,548.46	397,371.05-
001-21-146-05-70 Developmental Disabilities - Basic Support 1,551,749.44		397,269.98	115.70	296,699.13	1,254,934.61	1,652,204.59-
001-21-147-05-70 MHSBG - Administration 17,245.46		43.58			17,245.46	17,289.04-
001-21-148-05-70 LIHEABG - Administration 2,655,001.81		5,893,591.15	47,101.42	936,152.00	1,671,748.39	7,565,339.54-
001-21-150-05-70 Medical Assistance - County Assistance Offices 838,000.00					838,000.00	838,000.00-
001-21-151-05-70 Child Support Enforcement - Title IV - D 38,084,236.79		33,481,170.17	457,903.07	27,632,396.48	9,993,937.24	43,475,107.41-
001-21-164-05-70 Food Stamps - County Assistance 819,000.00					819,000.00	819,000.00-
001-21-174-05-70 CCDFBG - Administration 2,953,123.54		3,011,569.45	26,811.03	2,129,693.84	796,618.67	3,808,188.12-
001-21-182-05-70 Medical Assistance - Statewide 214,280.76		126,579.35	44,956.50	118,281.97	51,042.29	177,621.64-
001-21-183-05-70 Food Stamp Program 12,409,643.02		3,247,214.86	3,263,802.82	3,318,271.43	5,827,568.77	9,074,783.63-
001-21-185-05-70 Medical Assistance - Transportation 1,856,003.15		6,745,608.09		1,027,534.09	828,469.06	7,574,077.15-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-188-05-70 Ryan White - Statewide 89,666.02		7,576.11		3,837.24	85,828.78	93,404.89-
001-21-193-05-70 TANFBG - Administration 1,227,000.00					1,227,000.00	1,227,000.00-
001-21-194-05-70 TANFBG - Information Systems 943,685.84		688,282.61	56,248.50	688,282.61	199,154.73	887,437.34-
001-21-205-05-70 Community Based Family Resource and Support - Administration 408,761.31		125,858.74		116,943.37	291,817.94	417,676.68-
001-21-486-05-70 DFSC - Domes Violence 800.00					800.00	800.00-
001-21-572-05-70 Locally Organized Systems of Child Care (F) 135,250.09		49,155.42		49,155.42	86,094.67	135,250.09-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-135-05-70 SSBG - Community Mental Health Services 1,285,917.00						1,285,917.00-
001-21-145-05-70 Medicare Services - State Mental Hospitals 1,320,000.00				1,320,000.00		
001-21-154-05-70 Homeless Mentally Ill 34,216.42		34,954.74		32,780.12	1,436.30	36,391.04-
001-21-160-05-70 SSBG - Basic Institutional Program 2,500,000.00						2,500,000.00-
001-21-167-05-70 MHSEB - Community Mental Health Services 169,942.00		195,773.22			169,942.00	365,715.22-
001-21-409-05-70 Medical Assistance - State Centers 10,161,000.00					10,161,000.00	10,161,000.00-
001-21-485-05-70 DFSC - Special Program - Juvenile Aftercare 316,304.68		412,628.70	0.01	316,304.67		412,628.70-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-522-05-70 Mental Health Data Infrastructure 18,161.90		872.32			18,161.90	19,034.22-
001-21-549-05-70 Emergency Response Capacity (F) 35,561.51					35,561.51	35,561.51-
001-21-561-05-70 Co-Occurring Behavioral Disorder Treatment (F) 634.00					634.00	634.00-
001-21-587-05-70 RTF Restraint Elimination 237,000.00					237,000.00	237,000.00-
001-21-588-05-70 Mental Health Housing support 334,000.00					334,000.00	334,000.00-
GRANTS AND SUBSIDIES						
001-21-138-97-70 Medical Assistance - Outpatient 13,650,376.00					13,650,376.00	13,650,376.00-
001-21-157-01-70 Child Welfare - Title IV-E 1,324,916.23		50,150.00	1,274,766.23	50,150.00		50,150.00-
001-21-197-01-70 TANFBG - Child Welfare 548,539.77		347,500.00	201,039.77	347,500.00		347,500.00-
001-21-138-02-70 Medical Assistance - Outpatient 92,353.00			92,353.00			
001-21-157-02-70 Child Welfare - Title IV-E 460,526.67		90,312.50	370,214.17	90,312.50		90,312.50-
001-21-197-02-70 TANFBG - Child Welfare 441,561.78		441,561.77		441,561.77	0.01	441,561.78-
001-21-128-03-70 Other Federal Support - Cash Grants 1,472.00-						1,472.00
001-21-138-03-70 Medical Assistance - Outpatient 195,530.53					195,530.53	195,530.53-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-186-03-70 Medical Assistance - Capitation 371,832.41					371,832.41	371,832.41-
001-21-197-03-70 TANFBG - Child Welfare 432,095.40		432,095.40		432,095.40		432,095.40-
001-21-138-04-70 Medical Assistance - Outpatient 74,396.83			354.88		74,041.95	74,041.95-
001-21-143-04-70 Medical Assistance - Inpatient 30,000.00			30,000.00			
001-21-157-04-70 Child Welfare - Title IV-E 55,937,907.45		1,323,535.08		1,320,428.00	54,617,479.45	55,941,014.53-
001-21-161-04-70 Medical Assistance - Long-Term Care 24,433.50			24,433.50			
001-21-186-04-70 Medical Assistance - Capitation 46,195,614.31		46,187,694.31	7,920.00	46,187,694.31		46,187,694.31-
001-21-195-04-70 TANFBG - Cash Grants 488,822.97		447,312.82-	399,001.01	392,393.84-	482,215.80	34,902.98-
001-21-197-04-70 TANFBG - Child Welfare 3,593,734.84		21,444,556.74-		21,694,007.47-	25,287,742.31	3,843,185.57-
001-21-113-05-70 Homeless Services - SABG 25,315.00		966,185.00			25,315.00	991,500.00-
001-21-118-05-70 Family Resource & Support - Family Centers 129,152.67		141,501.63		123,898.47	5,254.20	146,755.83-
001-21-124-05-70 SSBG - Domestic Violence		716,827.66				716,827.66-
001-21-125-05-70 SSBG - Homeless Services		697,170.00				697,170.00-
001-21-126-05-70 Medical Assis - Services to Persons with Disabilities 6,111,493.42		8,710,351.12	40,450.00	6,068,946.29	2,097.13	8,712,448.25-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-128-05-70 Other Federal Support - Cash Grants 9,633,476.36		1,559,241.24		849,903.23	8,783,573.13	10,342,814.37-
001-21-129-05-70 Medical Assistance - ICF/MR 26,288,591.97		14,924,790.30		14,334,808.91	11,953,783.06	26,878,573.36-
001-21-137-05-70 CCDFBG - School Age 201,705.11		19,146.45	182,558.66	19,146.45		19,146.45-
001-21-138-05-70 Medical Assistance - Outpatient 117,649,142.32		152,330,431.85	1,312,637.87	112,743,895.99	3,592,608.46	155,923,040.31-
001-21-143-05-70 Medical Assistance - Inpatient 70,521,308.42		81,281,870.43	146,972.61	69,969,183.91	405,151.90	81,687,022.33-
001-21-155-05-70 Child Welfare Services 3,680,285.00		2,648,020.73	359,656.64	1,518,477.18	1,802,151.18	4,450,171.91-
001-21-156-05-70 Refugees and Persons Seeking Asylum - Social Services 2,545,194.04		739,753.40	217,591.91	739,753.40	1,587,848.73	2,327,602.13-
001-21-157-05-70 Child Welfare - Title IV-E 214,268,522.35		81,121,431.38	1,647,138.82	94,703,955.84	117,917,427.69	199,038,859.07-
001-21-158-05-70 SSBG - Child Care		4,597,565.58				4,597,565.58-
001-21-161-05-70 Medical Assistance - Long-Term Care 104,905,825.79		183,664,485.64	633,412.49	102,892,585.89	1,379,827.41	185,044,313.05-
001-21-165-05-70 SSBG - Family Planning		17,341.43				17,341.43-
001-21-168-05-70 LIEABG-Low Income Families & Individuals 1,304,051.31		10,839,204.74-	16,304.00	30,768.97-	1,318,516.28	9,520,688.46
001-21-169-05-70 Medical Assistance - Child Welfare 3,923,265.58		224,498.06		201,497.00	3,721,768.58	3,946,266.64-
001-21-170-05-70 Education for Children with Disabilities 951,487.16				951,487.16		

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-171-05-70 Child Welfare Training and Certification 9,171,419.41		1,666,796.28	1,200,269.10	4,160,471.87	3,810,678.44	5,477,474.72-
001-21-175-05-70 Medical Assistanve - Community MR Services 38,984,401.58		69,675,163.86	18,011.60	6,393,475.08	32,572,914.90	102,248,078.76-
001-21-176-05-70 SSBG - Rape Crises		492,895.00				492,895.00-
001-21-177-05-70 SSBG - Community MR Services		3,495,996.00				3,495,996.00-
001-21-178-05-70 SSBG - Early Intervention		548,745.00				548,745.00-
001-21-180-05-70 SSBG - Services to Persons with Disabilities 4,061.00		54,771.79		4,061.00		54,771.79-
001-21-181-05-70 Medical Assistance- Attendant Care 5,395,862.79		7,145,533.99	2,509.50	5,393,346.34	6.95	7,145,540.94-
001-21-184-05-70 Medical Assistance - Early Intervention 1,394,313.14		3,076,925.31		1,047,526.54	346,786.60	3,423,711.91-
001-21-186-05-70 Medical Assistance - Capitation 110,404,677.31		30,455,514.14	514,628.54	17,026,497.25	92,863,551.52	123,319,065.66-
001-21-187-05-70 SSBG - Legal Services		841,500.04				841,500.04-
001-21-190-05-70 PHHSB - Domestic Violence		3,479.03-		3,479.03-	3,479.03	
001-21-191-05-70 Family Preservation - Family Centers 2,043,039.65		1,908,042.66		1,808,464.08	234,575.57	2,142,618.23-
001-21-192-05-70 Head Start Collaboration Project 168,750.00					168,750.00	168,750.00-
001-21-195-05-70 TANFBG - Cash Grants 4,075,312.73		5,900,280.80-	318,221.02	11,680,426.48-	15,437,518.19	9,537,237.39-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-196-05-70 CCDFBG - Cash Grants 1,528,387.53		583,221.20-	227,908.67	461,000.65	839,478.21	256,257.01-
001-21-197-05-70 TANFBG - Child Welfare 3,183,578.53		6,427,421.79		4,169,129.55-	7,352,708.08	13,780,129.87-
001-21-198-05-70 CCDFBG - Family Centers 180,989.33		40,218.66		40,218.66	140,770.67	180,989.33-
001-21-199-05-70 CCDFBG - Child Care 5,449,734.76		6,438,419.35		1,163,311.58	4,286,423.18	10,724,842.53-
001-21-202-05-70 AIDS - Ryan White 1,520,654.14		1,176,548.20		1,176,548.20	344,105.94	1,520,654.14-
001-21-204-05-70 Community Based Family Resource and Support 11,971.26		11,971.26		11,971.26		11,971.26-
001-21-487-05-70 Rape Prevention & Education 116.00					116.00	116.00-
001-21-488-05-70 DFSC- Special Program of Rape Crises 750.00					750.00	750.00-
001-21-527-05-70 TANF - Alternatives to abortion 5,074.50					5,074.50	5,074.50-
001-21-578-05-70 Medical Assistance - Trauma Centers (F) 328,209.33		14,628,088.72		352,701.95-	680,911.28	15,309,000.00-
001-21-625-05-70 TANFBG-Nurse Family Partnership 542,594.00		532,152.33		532,152.33	10,441.67	542,594.00-
001-21-649-05-70 Medical Assistance-Academic Medical Centers 2,889.83		1,834,510.23			2,889.83	1,837,400.06-
001-21-660-05-70 CCDFBG-N F Partner 451,703.25		409,109.26		446,609.26	5,093.99	414,203.25-
001-21-661-05-70 Title IV-B Family Centers 352,911.93		275,012.58		275,012.58	77,899.35	352,911.93-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-21-668-05-70 Medical Assistance -Behavioral Hlth Services	10,492,000.00				10,492,000.00	10,492,000.00-
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DEPT TOTAL	975,669,920.12	762,779,394.89	14,557,555.54	500,873,804.40	460,238,560.18	1,223,017,955.07-
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State Department

GENERAL GOVERNMENT

001-19-490-05-70 Federal Election Reform	101,746,224.11	22,158,840.32	606,061.24	21,281,511.00	79,858,651.87	102,017,492.19-
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001-19-562-05-70 Elections Assistance Grants to Counties (F)	1,135,691.11	78,489.49		59,083.96	1,076,607.15	1,155,096.64-
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DEPT TOTAL	102,881,915.22	22,237,329.81	606,061.24	21,340,594.96	80,935,259.02	103,172,588.83-
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State Police

GENERAL GOVERNMENT

001-20-103-05-70 Drug Enforcement	50,764.20	225,315.69		50,614.37	149.83	225,465.52-
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001-20-106-05-70 Bulletproof Vests	1,462,244.50	156,086.42		156,086.42	1,306,158.08	1,462,244.50-
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001-20-109-05-70 Marijuana Eradication	25,087.48				25,087.48	25,087.48-
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001-20-494-05-70 Computer Crime Prevention	456,808.22	5,722.00		5,722.00	451,086.22	456,808.22-
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001-20-532-05-70 DNA Backlog Reduction	152,964.07	6,543.40		6,543.40	146,420.67	152,964.07-
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001-20-543-05-70 Radiation Emergency Response Fund	10,000.00				10,000.00	10,000.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-20-546-05-70 Megan's Law Improvements 40,000.00					40,000.00	40,000.00-
001-20-606-05-70 Innovative Occupant Protection 23,000.00					23,000.00	23,000.00-
001-20-607-05-70 Child Passenger Fitting Station 561,734.13		41,372.00		36,497.75	525,236.38	566,608.38-
001-20-608-05-70 DNA Capacity Enhancement 1,112,788.02		552,187.71		424,225.44	688,562.58	1,240,750.29-
001-20-627-05-70 Speed Timing Equipmt 500,000.00					500,000.00	500,000.00-
001-20-628-05-70 Intell Transportation System-F 250,000.00					250,000.00	250,000.00-
001-20-629-05-70 Drug Recognition Expert Program 15,361.88		4,820.38		632.61	14,729.27	19,549.65-
001-20-630-05-70 Domestic Terrorism Training 347,448.92		409.13	1,850.00	176.84	345,422.08	345,831.21-
001-20-631-05-70 2005 Homeland Security Grant 664,501.16		98,736.78		59,940.73	604,560.43	703,297.21-
001-20-632-05-70 Terrorism Prev Prgm 500,000.00					500,000.00	500,000.00-
001-20-634-05-70 Cold Case DNA 408,000.00					408,000.00	408,000.00-
001-20-636-05-70 Motor Carrier Safety 4,466,791.07		2,735,634.77	11,571.84	175,751.82	4,279,467.41	7,015,102.18-
001-20-644-05-70 Human Trafficking 50,000.00					50,000.00	50,000.00-
DEPT TOTAL 11,097,493.65		3,826,828.28	13,421.84	916,191.38	10,167,880.43	13,994,708.71-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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Transportation

GENERAL GOVERNMENT

001-78-353-04-70 FTA-Technical Studies Grants 6,894.27				6,894.27		
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001-78-355-04-70 CAPITAL ASSISTANCE (F) 0.67					0.67	0.67-
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001-78-353-05-70 FTA-Technical Studies Grants 1,199,361.38		829,644.00		531,072.38	668,289.00	1,497,933.00-
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001-78-354-05-70 TITLE IV RAIL ASSISTANCE 36,000.00					36,000.00	36,000.00-
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001-78-355-05-70 CAPITAL ASSISTANCE (F) 25,341.06		5,728.00		2,704.06	22,637.00	28,365.00-
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001-78-358-05-70 Surface transportation Assistance 432,991.52		258,907.00		250,662.52	182,329.00	441,236.00-
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001-78-362-05-70 FTA Capital Improvement Grants 735,313.00		539,460.00		218,106.00	517,207.00	1,056,667.00-
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GRANTS AND SUBSIDIES

001-78-351-05-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 4,071,259.00					4,071,259.00	4,071,259.00-
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001-78-352-05-70 FTA- INTELLIGENT TRANSIT SYSTEM DEVELOPMENT (F0) 14,214,000.00					14,214,000.00	14,214,000.00-
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001-78-356-05-70 Surface Transportation-Operating 1,419,802.00		224,919.00			1,419,802.00	1,644,721.00-
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001-78-357-05-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F) 3,784,854.00		34,045.00			3,784,854.00	3,818,899.00-
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001-78-361-05-70 FTA-CAPITAL IMPROVEMENTS (F) 3,925,533.00		3,861,311.00		2,738,908.00	1,186,625.00	5,047,936.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-78-563-05-70 Rural Transportation Assistance - MAGLEV (F)	5,000,000.00				5,000,000.00	5,000,000.00-
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DEPT TOTAL	34,851,349.90		5,754,014.00		3,748,347.23	31,103,002.67	36,857,016.67-
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-420-91-70 HCCCC-COST CONTNMNT DEMO (F)	623.86				623.86	623.86-
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DEPT TOTAL	623.86				623.86	623.86-
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Supreme Court

GENERAL GOVERNMENT

001-51-654-05-70 Court Improvement Project	430,000.00	9,205.77	9,205.77		9,205.77	420,794.23	420,794.23-
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DEPT TOTAL	430,000.00	9,205.77	9,205.77		9,205.77	420,794.23	420,794.23-
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LEDGER TOTAL	2,547,490,776.06	9,205.77	1,095,195,105.25	138,874,658.91	754,880,416.94	1,653,716,069.80	2,748,901,969.28-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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Executive Offices

GENERAL GOVERNMENT

001-81-145-03-80 DCSI - Electronic Reporting (EA)		57,755.25-		57,755.25-	57,755.25	
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001-81-145-04-80 DCSI - Electronic Reporting (EA)	38,171.78		38,171.78			
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001-81-145-05-80 DCSI - Electronic Reporting (EA)	772,396.70	109,573.53	0.15	84,799.84	687,596.71	797,170.24-
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001-81-147-05-80 VOCA - Flight 93 Disaster - Assistance and Reimb		26,666.66-		26,666.66-	26,666.66	
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001-81-339-05-80 Early Childhood Analysis	62,041.00	62,041.00		62,041.00		62,041.00-
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001-81-345-05-80 Juvenile Tracking System Development	65,343.32				65,343.32	65,343.32-
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001-81-383-05-80 Public health Preparedness	264.40				264.40	264.40-
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001-81-402-05-80 Hurricane Katrina Victims Travel Expenses	4,992,407.00				4,992,407.00	4,992,407.00-
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DEPT TOTAL	5,930,624.20	87,192.62	38,171.93	62,418.93	5,830,033.34	5,917,225.96-
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Aging

GENERAL GOVERNMENT

001-10-185-05-80 DCSI - Protective Services Training (EA)	12,243.43				12,243.43	12,243.43-
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001-10-186-05-80 DCSI - Sexual Abuse Response Training (EA)	157.68				157.68	157.68-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	12,401.11				12,401.11	12,401.11-
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Agriculture  
GENERAL GOVERNMENT

001-68-280-05-80 Bioterrorism Preparednes	800,131.15	132,180.35	35,994.84	70,430.11	693,706.20	825,886.55-
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001-68-404-05-80 Food Safety Inspection (F)	11,250.00		9,708.50	1,486.58	54.92	54.92-
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GRANTS AND SUBSIDIES

001-68-316-05-80 W Nile Virus Control		16,016.50				16,016.50-
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DEPT TOTAL	811,381.15	148,196.85	45,703.34	71,916.69	693,761.12	841,957.97-
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Community & Economic Develop  
GENERAL GOVERNMENT

001-24-216-01-80 TANF-BG Critical Job Training				818,071.61-	818,071.61	818,071.61-
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001-24-314-05-80 Americorps Training & Technical assistance	7,927.62				7,927.62	7,927.62-
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001-24-403-05-80 Katrina Emergency Housing - FEMA	9,920,129.66	43,281.91		43,281.91	9,876,847.75	9,920,129.66-
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GRANTS AND SUBSIDIES

001-24-080-02-80 Centralia Recovery(EA)		7,671.35-				7,671.35
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001-24-080-03-80 Centralia Recovery(EA)		1,128.23				1,128.23-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-080-04-80 Centralia Recovery(EA) 100,206.00		2,963.07-			100,206.00	97,242.93-
001-24-081-04-80 Supported Work Program (EA) 343,029.94		14,465.89-		14,465.89-	357,495.83	343,029.94-
001-24-080-05-80 Centralia Recovery(EA) 1,592,854.94		3,401.86-	49,110.00	5,400.23-	1,549,145.17	1,545,743.31-
001-24-081-05-80 Supported Work Program (EA) 2,257,695.29		500,496.34		676,625.57	1,581,069.72	2,081,566.06-
001-24-374-05-80 Bioterrorism Preparedness Education & Training 1,756,444.42		480,999.00	706,736.00	540,999.00	508,709.42	989,708.42-
001-24-397-05-80 TANFBG_Housing Assistance 492.00					492.00	492.00-
001-24-420-05-80 Homeless Study Grant (F) 90,000.00		21,739.27	68,260.73	21,739.27		21,739.27-
DEPT TOTAL 16,068,779.87		1,019,142.58	824,106.73	444,708.02	14,799,965.12	15,819,107.70-

Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-368-05-80 Presque Isle Water Sampling 1,328.33		660.74-			1,328.33	667.59-
001-38-394-05-80 Tropical Storm Ivan Disaster Assistance 9,623,138.75			14,154.97	176,632.36	9,432,351.42	9,432,351.42-
001-38-395-05-80 April 2005 Storm Disaster Assistance 3,295,525.00					3,295,525.00	3,295,525.00-
DEPT TOTAL 12,919,992.08		660.74-	14,154.97	176,632.36	12,729,204.75	12,728,544.01-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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Corrections

GENERAL GOVERNMENT

001-11-294-05-80 DCSI - Hispanic Therapeutic Communities	120,639.84	43,316.40		30,207.60	90,432.24	133,748.64-
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001-11-406-05-80 Forensic Community (F)	73,801.36				73,801.36	73,801.36-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-009-05-80 DCSI - Employment Opportunities	110,000.00				110,000.00	110,000.00-
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001-11-011-05-80 Sex Offender Assessment Program	20,128.99				20,128.99	20,128.99-
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DEPT TOTAL	324,570.19	43,316.40		30,207.60	294,362.59	337,678.99-
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Education

GENERAL GOVERNMENT

001-16-231-04-80 ESEA Title VI - Class Size Reduction	4,887.00	4,887.00-			4,887.00	
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001-16-399-05-80 Refugee School Impact Development (F)	246,749.83	73,638.68		71,190.50	175,559.33	249,198.01-
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001-16-412-05-80 Hurrican Education Recovery	3,207,000.00	1,866,753.11		1,866,753.11	1,340,246.89	3,207,000.00-
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GRANTS AND SUBSIDIES

001-16-326-05-80 Vocational Rehabilitation Basic Support	1,638.42	98,249.40-		98,249.40-	99,887.82	1,638.42-
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001-16-359-05-80 Color Me Healthy	30,753.18	30,753.18		30,753.18		30,753.18-
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## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-380-05-80 Adult Basis Education Services 754,881.30		574,090.73	50,105.77	574,090.73	130,684.80	704,775.53-
DEPT TOTAL	4,245,909.73	2,442,099.30	50,105.77	2,444,538.12	1,751,265.84	4,193,365.14-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-284-04-80 Domestic Preparedness - First Respondess 201,246.04		124,942.50-	165,632.45	22,243.01	13,370.58	111,571.92
001-31-284-05-80 Domestic Preparedness - First Respondess 161,198,162.30		18,662,183.81	77,879,465.32	14,550,293.89	68,768,403.09	87,430,586.90-
001-31-375-05-80 Emergency Preparedness Leadership Institute 122,028.60		1,274.32		1,274.32	120,754.28	122,028.60-
001-31-393-05-80 September 05 Hurricane Katrina-Disaster 33,065,579.75		288,511.00	57,097.96	46,841.48	32,961,640.31	33,250,151.31-
GRANTS AND SUBSIDIES						
001-31-106-05-80 September 1999 Tropical Storm Disaster-Public Assistanc 27,840.76			304,100.02		276,259.26-	276,259.26
001-31-107-05-80 September 1999 Tropical Storm Disaster-Hazard Mitigation 9,397,708.00			3,918,071.01		5,479,636.99	5,479,636.99-
001-31-110-05-80 June 2001 Storm Disaster-Public Assistance (EA) 1,976,476.37					1,976,476.37	1,976,476.37-
001-31-301-05-80 02/03 Snow Disaster 350,000.00					350,000.00	350,000.00-
001-31-318-05-80 July 2003 Storm Disaster -Public Assistance 4,509,748.54		92,736.11	772,354.01	92,736.11	3,644,658.42	3,737,394.53-
001-31-328-05-80 July 03 Disaster -Hazard Mitigation 1,877,262.00		1,126,835.00	630,713.00	1,015,062.00	231,487.00	1,358,322.00-



FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-341-05-80 Incident Response Reporting 883,583.55		390,490.11	295,425.15	454,590.66	133,567.74	524,057.85-
001-31-349-05-80 August 04 Storm Disaster -Hazard Mitigation 1,000,000.00		92,192.00	688,587.00	92,192.00	219,221.00	311,413.00-
001-31-350-05-80 August 04 Storm Disaster - Public Assistance 1,000,000.00					1,000,000.00	1,000,000.00-
001-31-351-05-80 Sept. 04 Tropical Storm Frances - Hazard Mitigation 1,000,000.00		106,424.00	60,695.00	106,424.00	832,881.00	939,305.00-
001-31-352-05-80 Sept. 04 Tropical Storm Frances-Public Assistance 500,000.00					500,000.00	500,000.00-
001-31-353-05-80 Sept. 04 Tropical Storm Ivan - Hazard Mitigation 6,206,347.00		3,179,997.00	3,735,896.00	2,470,451.00		3,179,997.00-
001-31-354-05-80 Sept. 04 Tropical Storm Ivan -Public Assistance 15,254,400.02		263,736.04	1,081,676.90	264,701.33-	14,437,424.45	14,701,160.49-
001-31-379-05-80 April 05 Storm -Public Assistance 22,411,557.52		114,161.43	317,390.69	57,386.35	22,036,780.48	22,150,941.91-
001-31-416-05-80 St Emergency Voice Alerting System 750,000.00		749,999.75		749,999.75	0.25	750,000.00-
DEPT TOTAL 261,731,940.45		24,943,598.07	89,907,104.51	19,394,793.24	152,430,042.70	177,373,640.77-

Environmental Protection

GENERAL GOVERNMENT

001-35-237-03-80 Nuclear and Chemical Security				1,250.95-	1,250.95	1,250.95-
001-35-118-05-80 Emergency Disaster Relief 120,000.00					120,000.00	120,000.00-
001-35-119-05-80 Technical Assistance to Small Systems 585,337.21		164,228.21-	121,685.84	20,042.53	443,608.84	279,380.63-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-120-05-80 Assistance to State Programs (EA) 1,714,229.61		116,045.37-	636,185.18	84,674.49-	1,162,718.92	1,046,673.55-
001-35-121-05-80 Local Assistance and Source Water Protection (EA) 3,657,434.12		73,494.67-	622,756.95	125,361.01	2,909,316.16	2,835,821.49-
001-35-122-05-80 Abandoned Mine Reclamation 12,462,353.54		3,584,500.31	3,257,648.18	3,442,640.47	5,762,064.89	9,346,565.20-
001-35-212-05-80 Homeland Security Initiative 467,793.55		4,718.26		1,518.64	466,274.91	470,993.17-
001-35-237-05-80 Nuclear and Chemical Security 3,103,787.72		25,852.54		20,014.19	3,083,773.53	3,109,626.07-
DEPT TOTAL 22,110,935.75		3,261,302.86	4,638,276.15	3,523,651.40	13,949,008.20	17,210,311.06-

Health

GENERAL GOVERNMENT

001-67-155-05-80 PUBLIC HEALTH EMERGENCY PREPARADNESS AND RESPONSE 10,297,818.45		5,363,512.28	590,958.89	5,136,914.44	4,569,945.12	9,933,457.40-
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GRANTS AND SUBSIDIES

001-67-132-05-80 DCSI - Adult Offender Treatment 97,101.41		42,002.00		48,430.84	48,670.57	90,672.57-
001-67-134-05-80 DFSC - Special Programs for Student Assistance (EA) 109,297.79		100,041.86	12,178.00	87,782.86	9,336.93	109,378.79-
DEPT TOTAL 10,504,217.65		5,505,556.14	603,136.89	5,273,128.14	4,627,952.62	10,133,508.76-

PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-131-02-80 Byrd Scholarships (EA) 1,664,000.00					1,664,000.00	1,664,000.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-39-131-03-80 Byrd Scholarships (EA) 1,664,000.00					1,664,000.00	1,664,000.00-
001-39-131-04-80 Byrd Scholarships (EA) 1,656,000.00					1,656,000.00	1,656,000.00-
001-39-131-05-80 Byrd Scholarships (EA) 1,668,000.00					1,668,000.00	1,668,000.00-
DEPT TOTAL 6,652,000.00					6,652,000.00	6,652,000.00-

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-095-05-80 Railroad Museum Improvement 987,176.83		209,218.96	106,498.28	287,353.69	593,324.86	802,543.82-
001-30-096-05-80 Pennsylvania Archaeology 16,000.00					16,000.00	16,000.00-
001-30-325-05-80 National Historical Publications & Records 15,112.52					15,112.52	15,112.52-
001-30-396-05-80 Delaware & Lehigh Canal Partnership Program 240,216.77				20,216.77	220,000.00	220,000.00-
001-30-405-05-80 Storm Damages - April 2005 (F) 90,000.00					90,000.00	90,000.00-
DEPT TOTAL 1,348,506.12		209,218.96	106,498.28	307,570.46	934,437.38	1,143,656.34-

Labor & Industry

GENERAL GOVERNMENT

001-12-019-02-80 Joint Jobs Initiative (EA)		35,413.26-		35,413.26-	35,413.26	
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-019-03-80 Joint Jobs Initiative (EA)						
		100,630.00-		102,146.00-	102,146.00	1,516.00-
001-12-019-05-80 Joint Jobs Initiative (E)						
37,301,839.98		28,210,609.15		19,566,459.32	17,735,380.66	45,945,989.81-
001-12-388-05-80 Comprehensive Workforce Development						
18,074.24		50,143.69		18,074.24		50,143.69-
GRANTS AND SUBSIDIES						
001-12-019-04-80 Joint Jobs Initiative (E)						
1,455,201.14					1,455,201.14	1,455,201.14-
001-12-335-05-80 New Directions						
436,209.31				125,816.97	310,392.34	310,392.34-
DEPT TOTAL						
39,211,324.67		28,124,709.58		19,572,791.27	19,638,533.40	47,763,242.98-
Liquor Control Board						
GENERAL GOVERNMENT						
001-26-347-05-80 Enforcing Underage Drinking Laws Program						
164,988.26		52,209.35	1,683.50	51,865.75	111,439.01	163,648.36-
001-26-363-05-80 Rural Communities Initiative						
111,585.39		95,144.28	1,000.00	95,144.28	15,441.11	110,585.39-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-26-363-04-80 Rural Communities Initiative						
1,000.00			1,000.00			
DEPT TOTAL						
277,573.65		147,353.63	3,683.50	147,010.03	126,880.12	274,233.75-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-157-05-80 DCSI - Drug Enforcement Training						
265,398.93		46,958.99		39,709.18	225,689.75	272,648.74-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-13-338-05-80 Domestic Preparedness	1,100,000.00				1,100,000.00	1,100,000.00-
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DEPT TOTAL	1,365,398.93	46,958.99		39,709.18	1,325,689.75	1,372,648.74-
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Probation & Parole

GENERAL GOVERNMENT

001-25-088-05-80 DCSI - Sexual Offenders Treatment (EA	11,173.00	11,949.00			11,173.00	23,122.00-
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001-25-392-05-80 Client Identification	653,000.00	435,750.00		435,750.00	217,250.00	653,000.00-
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DEPT TOTAL	664,173.00	447,699.00		435,750.00	228,423.00	676,122.00-
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Public Welfare

GENERAL GOVERNMENT

001-21-386-05-80 DCSI-Gender Specific Training	150,000.00				150,000.00	150,000.00-
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001-21-391-05-80 DFSC - Aftercare Support	100,000.00				100,000.00	100,000.00-
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001-21-398-05-80 Storm Disaster 2005 - Administration	7,424.81				7,424.81	7,424.81-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-343-05-80 Bioterrorism Hospital Preparedness	9,675.80				9,675.80	9,675.80-
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001-21-401-05-80 Storm Disaster 2005 - Crisis Counseling Immediate Services	37,878.12	34,247.00-		34,247.00-	72,125.12	37,878.12-
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001-21-413-05-80 Crisis Counseling Assistance and Trng-Storm Disasters 2005 F	276,231.00	113,305.00		113,305.00	162,926.00	276,231.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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GRANTS AND SUBSIDIES

001-21-358-04-80 Sept. 2004 Storm Disaster Ivan - Individual & Family Assist						
		35,769.00-				35,769.00
DEPT TOTAL						
581,209.73		43,289.00		79,058.00	502,151.73	545,440.73-

State Police

GENERAL GOVERNMENT

001-20-032-04-80 Motor Carrier Safety(EA)						
		45,630.70				45,630.70-
001-20-035-05-80 Sobriety Test Training(E)						
	5,914.73				5,914.73	5,914.73-
001-20-037-05-80 DUI Enforcement(EA)						
	144,186.96	216,332.71		56,574.84	87,612.12	303,944.83-
001-20-038-05-80 Safety Education(EA)						
	50,000.00				50,000.00	50,000.00-
001-20-039-05-80 Interstate Highway Enforcement(EA)						
	136,150.36	145,896.17		25,862.96	110,287.40	256,183.57-
001-20-042-05-80 Corridor Safety(EA)						
	191,049.50	6,784.47		782.69	190,266.81	197,051.28-
001-20-045-05-80 Construction Zone Patrolling(EA)						
	5,092,498.40	1,509,288.95		328,393.96	4,764,104.44	6,273,393.39-
001-20-047-05-80 Combat Underage Drinking						
	1,130.07			220.32	909.75	909.75-
001-20-057-05-80 Occupant Protection(EA)						
	126,928.05	219,301.13		20,888.11	106,039.94	325,341.07-
001-20-302-05-80 Homeland Security Equipment						
	406,751.34	270.30	2,001.28		404,750.06	405,020.36-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-20-310-05-80 DCSI - Pa Criminal Intelligence C 142,348.78					142,348.78	142,348.78-
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001-20-312-05-80 DCSI - Tiggerlock 155,845.83		46,662.87		19,402.74	136,443.09	183,105.96-
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001-20-372-05-80 Public Health Preparedness 2,675.00					2,675.00	2,675.00-
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001-20-381-05-80 DCSI-Palm Readers 500,000.00		500,000.00		500,000.00		500,000.00-
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001-20-385-05-80 Amber Alert 5,989.51					5,989.51	5,989.51-
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001-20-389-05-80 ATF-PSP Partnership 13,068.85					13,068.85	13,068.85-
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DEPT TOTAL	6,974,537.38	2,690,167.30	2,001.28	952,125.62	6,020,410.48	8,710,577.78-
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Health Care Cost Containment  
GRANTS AND SUBSIDIES

001-43-260-03-80 General Fund Share - PEBTF Contribution 36,000.00					36,000.00	36,000.00-
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DEPT TOTAL	36,000.00				36,000.00	36,000.00-
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-214-01-80 Com Sent-DCSI-JNET 417,000.00					417,000.00	417,000.00-
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001-45-215-01-80 NCHIP-Sent Guid Tech 130,000.00					130,000.00	130,000.00-
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FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-45-238-02-80 DCSI - Web Expansion and JNET Interface 395,000.00					395,000.00	395,000.00-
001-45-288-02-80 DCSI-Policy Research 147,000.00					147,000.00	147,000.00-
001-45-289-02-80 DCSI- JNET Information Technology 125,000.00					125,000.00	125,000.00-
001-45-290-02-80 DCSI - Community Corrections 136,000.00					136,000.00	136,000.00-
001-45-291-02-80 DCSI - Restitution Collections 100,000.00					100,000.00	100,000.00-
001-45-292-02-80 DCSI - RIP Evaluation 69,000.00					69,000.00	69,000.00-
001-45-238-03-80 DCSI - Web Expansion and JNET Interface 87,000.00					87,000.00	87,000.00-
001-45-239-03-80 DCSI - Financial Resource Analyst 79,000.00					79,000.00	79,000.00-
001-45-240-03-80 NCHIP - Criminal Identification Technology 315,000.00					315,000.00	315,000.00-
001-45-288-03-80 DCSI - Policy Research 128,000.00					128,000.00	128,000.00-
001-45-289-03-80 DCSI- JNET Information Technology 251,000.00					251,000.00	251,000.00-
001-45-290-03-80 DCSI - Community Corrections 177,000.00					177,000.00	177,000.00-
001-45-291-03-80 DCSI - Restitution Collections 100,000.00					100,000.00	100,000.00-
001-45-292-03-80 DCSI - RIP Evaluation 138,000.00					138,000.00	138,000.00-



FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-45-238-04-80 DCSI - Web Expansion and JNET Interf 5,000.00					5,000.00	5,000.00-
001-45-240-04-80 NCHIP-Criminal Indentification Technolog 305,000.00					305,000.00	305,000.00-
001-45-289-04-80 DCSI- JNET Information Technology 132,000.00					132,000.00	132,000.00-
001-45-362-04-80 DCSI - Research and Data Management 1,039,000.00					1,039,000.00	1,039,000.00-
001-45-240-05-80 NCHIP-Criminal Indentification Technolog 462,000.00					462,000.00	462,000.00-
001-45-289-05-80 DCSI- JNET Information Technology 210,000.00					210,000.00	210,000.00-
001-45-362-05-80 DCSI - Web Expansion and JNET Interface 900,000.00					900,000.00	900,000.00-
DEPT TOTAL 5,847,000.00					5,847,000.00	5,847,000.00-
LEDGER TOTAL 397,618,475.66		69,159,140.54	96,232,943.35	52,956,009.06	248,429,523.25	317,588,663.79-
TOTAL ALL PRIOR FEDERAL LEDGERS 2,945,109,251.72	9,205.77	1,164,354,245.79	235,107,602.26	807,836,426.00	1,902,145,593.05	3,066,490,633.07-

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Executive Offices

GRANTS AND SUBSIDIES

001-81-148-	-49 Justice Assistance Grant			21,354,054.19
		21,354,054.19		

001-81-125-	-40 Juvenile Accountability Incentive			3,539,344.48
		4,421,935.33	882,590.85-	

001-81-159-	-49 Medicare Part D - Retiree Health			
		4,910,615.19	4,910,615.19-	

DEPT TOTAL		9,332,550.52	15,560,848.15	24,893,398.67
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Conservation & Natural Resourc

GRANTS AND SUBSIDIES

001-38-101-	-49 Federal Land & Water Conservation Fd Act			3,637.00
		3,637.00		

001-38-103-	-49 Federal Aid to Volunteer Fire Companies			2,830.67
		2,830.67		

DEPT TOTAL		6,467.67		6,467.67
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Education

GRANTS AND SUBSIDIES

001-16-017-	-49 Medical Assistance Reimbursement - Lease			2,546,729.97
		96,662,550.01	46,350,610.46	
			96,189,225.03	44,277,205.47

001-16-113-	-49 LSTA - Library Grants			3,165,330.97-
		20,483.51	1,929,206.82	
			3,250,800.26	1,864,221.04

001-16-115-	-49 Homeless Adult Assistance Program			2.21
		2.21		

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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	96,683,035.73	48,279,817.28	99,440,025.29	46,141,426.51	618,598.79-
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PA Emergency Management  
GRANTS AND SUBSIDIES

001-31-044-	-49 Disaster Relief Astnc to State and Political Subdivisions			997,258.88	
	17,646.77	979,612.11			

DEPT TOTAL	17,646.77	979,612.11		997,258.88	
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Environmental Protection

GRANTS AND SUBSIDIES

001-35-046-	-49 Flood Control Payments			57,455.96	1,312.42
	34,764.14	24,004.24			

DEPT TOTAL	34,764.14	24,004.24		57,455.96	1,312.42
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Health

001-67-061-	-40 SHARE Loan Program				185,776.60
	180,993.50	4,783.10			

DEPT TOTAL	180,993.50	4,783.10			185,776.60
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Historical & Museum Comm.

GRANTS AND SUBSIDIES

001-30-043-	-49 Historic Preservation Act of 1966			60,278.98	77,955.02-
		60,278.98	77,955.02	60,278.98	

DEPT TOTAL		60,278.98	77,955.02	60,278.98	77,955.02-
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Transportation

GRANTS AND SUBSIDIES

001-78-078-	-40 RR Rehabilitation & Improvement Assist			2,177,438.00
	2,177,438.00			

001-78-078-	-49 RR Rehabilitation & Improvement Assist			594,242.93
	594,242.93			

001-78-078-	-40 RR Rehabilitation & Improvement Assist			2,177,438.00-
	2,177,438.00-			

DEPT TOTAL	594,242.93			594,242.93
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LEDGER TOTAL	106,849,701.26	64,909,343.86	99,517,980.31	47,256,420.33	24,984,644.48
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