

DATE 04-30-07

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

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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						
26,110,855,000.00	2,617,678,647.98	1,955,265,149.27		2,908,919,240.17	21,989,592,730.01	3,830,021,677.80
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
860,644,000.00	248,691,722.00	93,825,300.66		8,882,462.16	887,889,436.57	212,563,823.27
TOTAL ALL CURRENT STATE LEDGERS						
26,971,499,000.00	2,866,370,369.98	2,049,090,449.93		2,917,801,702.33	22,877,482,166.58	4,042,585,501.07
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,519,628,989.17		1,519,628,989.17-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				916,997.93		916,997.93-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,520,545,987.10		1,520,545,987.10-
PRIOR STATE APPROPRIATIONS LEDGER						
2,112,012,930.53		4,467,140.44-	39,382,539.17	233,899,768.93	1,597,207,270.77	237,056,211.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
288,981,495.87		7,769,627.63-		2,125,429.67	277,635,384.52	1,451,054.05
TOTAL ALL PRIOR STATE LEDGERS						
2,400,994,426.40		12,236,768.07-	39,382,539.17	236,025,198.60	1,874,842,655.29	238,507,265.27
CONTINUING LEDGER						
301,467,543.83		22,030,548.69		17,040,796.67	160,467,127.78	145,990,168.07
RESTRICTED RECEIPTS LEDGER						
596,760,433.26		3,099,673,009.56		30,344,605.26	2,956,382,132.89	709,706,704.67
NON-BUDGETED LEDGER						
					50,068,278.34-	50,068,278.34
RESTRICTED REVENUE LEDGER						
451,586,007.39		539,848,984.52		207,794,971.49	288,720,362.69	494,919,657.73
GRAND TOTAL						
30,722,307,410.88	2,866,370,369.98	5,698,406,224.63	39,382,539.17	4,929,553,261.45	28,107,826,166.89	3,343,951,668.00

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)
EXECUTIVE BRANCH						
<u>Governor's Office</u>						
7,359,000.00				484,893.13	5,568,835.11	1,305,271.76
<u>Executive Offices</u>						
238,848,000.00	99,324,355.79	81,228,348.50		57,463,051.90	239,908,507.39	40,800,796.50
<u>Lieutenant Governor</u>						
1,388,000.00				9,388.67	1,004,113.72	374,497.61
<u>Attorney General</u>						
95,955,000.00	5,086,000.00	5,087,841.01		4,645,873.21	78,919,957.51	17,475,169.28
<u>Auditor General</u>						
53,779,000.00	6,210,105.00	6,210,105.00			48,323,596.84	11,665,508.16
<u>Treasury</u>						
900,063,000.00		5,808,110.01			825,088,017.62	74,974,982.38
<u>Aging</u>						
19,950,000.00	198,000.00	196,930.00		5,173,318.76	12,803,450.21	2,171,231.03
<u>Agriculture</u>						
85,399,000.00	5,905,738.00	5,060,836.11		10,467,450.79	71,678,628.34	9,158,658.87
<u>Civil Service</u>						
1,000.00	15,629,000.00	15,548,891.24		324,758.97	11,509,543.01	3,795,698.02
<u>Community & Economic Develop</u>						
663,670,000.00	11,239,871.00	9,743,140.12		70,283,853.25	275,639,120.68	328,986,897.07
<u>Conservation & Natural Resourc</u>						
103,549,000.00	63,714,775.00	51,368,172.47		10,168,662.89	120,656,207.89	36,438,904.22
<u>Corrections</u>						
1,420,259,000.00	22,571,000.00	21,234,377.27		94,000,439.18	1,115,477,507.71	233,352,053.11
<u>Education</u>						
9,938,234,000.00	10,433,824.29	4,207,474.57		2,265,080,948.43	7,580,200,076.99	103,386,798.87

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 34,058,000.00	367,000.00	317,653.80		4,124,118.61	23,817,791.81	6,483,089.58
Environmental Hearing Board 1,810,000.00	766.33	766.33		37,179.49	1,541,166.74	232,420.10
Environmental Protection 201,328,000.00	27,719,173.00	18,072,719.57		12,247,787.35	163,118,871.42	53,680,514.23
Fish & Boat 16,000.00					15,009.00	991.00
General Services 116,081,000.00	22,617,000.00	17,622,224.04		2,758,716.68	111,117,092.24	24,822,191.08
Health 282,958,000.00	3,540,462.00	1,716,055.30		42,501,621.77	191,290,755.28	52,706,084.95
PA Higher Education Assistance 451,647,000.00					441,449,000.00	10,198,000.00
Historical & Museum Comm. 36,929,000.00	795,000.00	2,200.00		1,969,508.73	28,999,237.98	6,755,253.29
Insurance 81,630,000.00	4,274,000.00	2,003,702.11		2,318,966.76	74,420,441.02	9,164,592.22
Labor & Industry 136,773,000.00	48,014,000.00	34,538,047.00		43,384,020.80	122,610,958.76	18,792,020.44
Military & Veterans Affairs 126,441,000.00	30,715,276.72	27,189,709.75		11,584,068.20	123,141,064.33	22,431,144.19
Probation & Parole 97,610,000.00	17,618,000.00	3,540,309.30		2,171,404.13	84,081,259.74	28,975,336.13
PA Public Television Network 13,951,000.00				1,758,774.57	10,701,869.38	1,490,356.05
Public Utility Commission	51,631,000.00	51,431,000.00		1,579,396.30	35,735,489.72	14,316,113.98

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	1,677,962,929.21	975,336,819.12		199,413,311.73	8,281,185,372.16	2,355,998,245.32
Revenue 1,029,864,000.00	25,337,000.00	21,521,105.17		4,649,988.89	959,758,608.63	90,792,402.48
PA Securities Commission 2,321,000.00	6,410,000.00	5,881,728.26		366,215.28	6,810,445.47	1,554,339.25
State Department 12,055,000.00	50,914,346.00	41,777,500.00		3,698,467.75	40,569,406.11	18,701,472.14
State Employees' Retirement Sys 4,000.00					1,450.50	2,549.50
State Police 190,326,000.00	531,668,560.00	516,782,195.58		23,359,062.21	554,838,878.50	143,796,619.29
System of Higher Education 487,873,000.00					409,935,998.00	77,937,002.00
State Tax Equalization Board 1,338,000.00				7,805.31	1,057,025.63	273,169.06
Transportation 334,351,000.00	86,880,000.00	86,069,300.66		41,745,081.33	375,172,918.35	4,313,000.32
Ethics Commission 2,005,000.00				23,567.26	1,578,802.74	402,630.00
Health Care Cost Containment 4,019,000.00	126,905.53	126,905.53			3,360,864.94	785,040.59
PA Housing Finance Agency 10,000,000.00					10,000,000.00	
Thaddeus Stevens Coll of Tech 10,613,000.00					10,613,000.00	
TOTAL EXECUTIVE BRANCH 26,353,089,000.00	2,826,904,087.87	2,009,624,167.82		2,917,801,702.33	22,453,700,341.47	3,808,491,044.07

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					62,851,389.94	40,315,610.06
House of Representatives						
194,306,000.00					89,334,965.39	104,971,034.61
Legislative Reference Bureau						
16,413,000.00					1,453,412.94	14,959,587.06
Legislative Misc. & Commission						
11,262,000.00	310.55	310.55			3,566,036.17	7,696,274.38
Joint State Government Comm.						
1,795,000.00					231,009.44	1,563,990.56
Legislative Budget and Finance						
2,250,000.00						2,250,000.00
Legislative Data Processing						
3,751,000.00					2,362,915.99	1,388,084.01
Air & Water Pollution Control						
498,000.00						498,000.00
Regulatory Review Commission						
2,050,000.00					1,415,250.16	634,749.84
TOTAL LEGISLATIVE BRANCH						
335,492,000.00	310.55	310.55			161,214,980.03	174,277,330.52
JUDICIAL BRANCH						
Supreme Court						
51,314,000.00	39,149,227.15	39,149,227.15			61,710,792.64	28,752,434.51
Superior Court						
27,616,000.00	164,246.10	164,246.10			21,295,664.75	6,484,581.35
Court of Common Pleas						
80,057,000.00					71,858,258.51	8,198,741.49

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					36,487,602.80	2,617,397.20
Commonwealth Court 16,781,000.00	133,193.31	133,193.31			12,296,055.47	4,618,137.84
Courts Dist. Justices of Peace 61,010,000.00	19,305.00	19,305.00			53,237,117.80	7,792,187.20
Philadelphia Traffic Court 924,000.00					697,202.87	226,797.13
Philadelphia Municipal Court 6,111,000.00					4,984,150.24	1,126,849.76
TOTAL JUDICIAL BRANCH 282,918,000.00	39,465,971.56	39,465,971.56			262,566,845.08	59,817,126.48
GRAND TOTAL 26,971,499,000.00	2,866,370,369.98	2,049,090,449.93		2,917,801,702.33	22,877,482,166.58	4,042,585,501.07

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						
2,774,989,000.00	1,021,172,899.61	928,107,590.51		232,562,739.23	2,988,785,338.41	574,813,821.97
GENERAL GOVERNMENT - INSTITUTIONAL						
2,381,621,000.00	92,010,256.37	84,432,958.50		141,807,086.48	1,985,259,356.38	346,564,813.51
GRANTS AND SUBSIDIES						
20,116,222,000.00	1,753,187,214.00	1,036,449,900.92		2,543,431,876.62	16,319,240,671.04	3,006,736,666.34
DEBT SERVICE REQUIREMENTS						
848,667,000.00		100,000.00			787,225,534.23	61,441,465.77
SUB-TOTAL						
26,121,499,000.00	2,866,370,369.98	2,049,090,449.93		2,917,801,702.33	22,080,510,900.06	3,989,556,767.59
REFUNDS						
850,000,000.00					796,971,266.52	53,028,733.48
TOTAL						
26,971,499,000.00	2,866,370,369.98	2,049,090,449.93		2,917,801,702.33	22,877,482,166.58	4,042,585,501.07

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			484,893.13	5,568,835.11	1,305,271.76
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DEPT TOTAL

7,359,000.00				484,893.13	5,568,835.11	1,305,271.76
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Executive Offices

GENERAL GOVERNMENT

001-81-594-06-10 Commission for Women	305,000.00	18,000.00		639.14	250,298.68	72,062.18
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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	30,862.88	3,196,023.58	1,229,113.54
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001-81-596-06-10 Juvenile Court Judges Commission	2,243,000.00			34,522.06	1,678,821.61	529,656.33
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001-81-598-06-10 Public Employee Retirement Commission	753,000.00			30,628.76	522,462.28	199,908.96
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001-81-599-06-10 Office of General Counsel	4,007,000.00	70,933.00	5,090.00	259,900.60	2,462,968.80	1,355,063.60
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001-81-600-06-10 Inspector General - Welfare Fraud	13,697,000.00			1,130,936.98	11,853,886.12	712,176.90
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001-81-601-06-10 Medicare Part B Penalties	521,000.00				460,619.40	60,380.60
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001-81-603-06-10 African American Affairs Commission	333,000.00			1,184.26	207,280.38	124,535.36
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001-81-605-06-10 Commonwealth Technology Services	61,101,000.00	1,378,000.00	756,900.09	18,829,581.04	46,647,648.61	2,998,229.65-
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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				533.16	158,420.48	79,046.36
001-81-610-06-10 Rural Development Council 213,000.00				270.08	137,403.15	75,326.77
001-81-611-06-10 Integrated Enterprise System 804,000.00	36,758,886.00	36,182,735.78		5,337,370.51	23,724,452.52	8,501,062.97
001-81-620-06-10 Office of Administration 8,131,000.00	15,631,536.79	10,996,445.66		2,202,611.25	14,763,264.38	6,796,661.16
001-81-621-06-10 PA Council on the Arts 1,210,000.00				17,177.10	1,034,055.26	158,767.64
001-81-622-06-10 Office of the Budget 31,928,000.00	34,340,000.00	22,174,862.08		1,501,724.58	49,698,447.19	15,067,828.23
001-81-624-06-10 Commission on Crime and Delinquency 4,111,000.00	10,002,000.00	10,000,871.00		7,218,303.81	6,357,603.05	537,093.14
001-81-627-06-10 Partnership for Safe Children 5,680,000.00				1,124,943.35	4,315,561.39	239,495.26
001-81-628-06-10 Victims of Juvenile Crime 3,454,000.00				528,007.84	2,953,476.90	27,484.74-
001-81-633-06-10 Human Relations Commission 10,744,000.00	25,000.00	11,443.89		124,638.26	7,327,869.83	3,316,491.91
001-81-700-06-10 Asian-American Affairs Commission 145,000.00				332.98	101,445.45	43,221.57
001-81-277-06-32 Weed and Seed Program (06/08) 3,677,000.00				1,638,664.48	1,297,433.35	740,902.17
GRANTS AND SUBSIDIES						
001-81-597-06-10 Improvement of Juvenile Probation Services 5,918,000.00				7,579.00	5,910,421.00	

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				26,175.00	13,766,825.00	
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				617,562.00	14,332,264.00	275,174.00
001-81-626-06-10 Intermediate Punishment Programs 3,430,000.00					3,354,338.00	75,662.00
001-81-629-06-10 Research-Based Violence Prevention 4,790,000.00				1,896,496.00	2,893,504.00	
001-81-630-06-10 Drug Education & Law Enforcement 2,791,000.00				1,229,094.48	1,301,503.76	260,401.76
001-81-631-06-10 Intermediate Punishment Drug and Alcohol Treatment 15,825,000.00				6,135,856.96	8,534,515.04	1,154,628.00
001-81-722-06-10 Violence Reduction 1,150,000.00				345,226.34	634,853.14	169,920.52
001-81-782-06-10 Violence Reduction Partnership 250,000.00				166,667.00	83,333.00	
001-81-278-06-32 Safe Neighborhoods (06/08) 11,525,000.00				7,025,562.00	2,447,508.04	2,051,929.96
DEPT TOTAL	238,848,000.00	99,324,355.79	81,228,348.50	57,463,051.90	239,908,507.39	40,800,796.50
Lieutenant Governor						
GENERAL GOVERNMENT						
001-28-666-06-10 Board of Pardons 406,000.00				434.24	304,995.22	100,570.54
001-28-667-06-10 Lieutenant Governor's Office 982,000.00				8,954.43	699,118.50	273,927.07

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			9,388.67	1,004,113.72	374,497.61
Attorney General						
GENERAL GOVERNMENT						
001-14-054-06-16 Office of Consumer Advocate	4,899,000.00	4,899,000.00		296,838.94	3,896,894.89	705,266.17
001-14-055-06-10 Computer Enhancements	1,000,000.00				949,520.10	50,479.90
001-14-056-06-10 Charitable Nonprofit Conversions	949,000.00			9,300.00	731,269.31	208,430.69
001-14-057-06-10 Tobacco Law Enforcement	680,000.00			13,370.00	578,665.30	87,964.70
001-14-059-06-10 Drug Law Enforcement	25,532,000.00	50,000.00	78,151.72	371,007.67	20,748,650.70	4,462,341.63
001-14-060-06-10 Local Drug Task Forces	10,534,000.00			347.19	8,127,432.98	2,406,219.83
001-14-061-06-10 Capital Appeals Case Unit	612,000.00			4,500.00	483,914.81	123,585.19
001-14-062-06-10 Drug Strike Task Force	1,908,000.00			189.04	1,507,732.62	400,078.34
001-14-063-06-10 General Government Operations	42,606,000.00	137,000.00	110,689.29	3,939,871.88	34,551,714.22	4,251,413.90
001-14-729-06-10 Gun Violence Reduction Witness Relocation	563,000.00				563,000.00	
001-14-731-06-10 Child Predator Unit	921,000.00			6,982.09	720,488.27	193,529.64
001-14-732-06-10 Witness Relocation Program	437,000.00				329,930.47	107,069.53

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)
001-14-796-06-10 Joint Local - State Firearm Task Force 5,000,000.00				3,466.40	671,528.77	4,325,004.83
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					5,059,215.07	3,784.93
DEPT TOTAL	95,955,000.00	5,086,000.00	5,087,841.01	4,645,873.21	78,919,957.51	17,475,169.28

Auditor General

GENERAL GOVERNMENT						
001-92-640-06-10 Board of Claims 1,920,000.00					1,429,079.88	490,920.12
001-92-642-06-10 Auditor General's Office 50,059,000.00	6,210,105.00	6,210,105.00			45,705,367.53	10,563,737.47
001-92-836-06-10 Computer Enhancements 1,800,000.00					1,189,149.43	610,850.57
DEPT TOTAL	53,779,000.00	6,210,105.00	6,210,105.00		48,323,596.84	11,665,508.16

Treasury

GENERAL GOVERNMENT						
001-73-537-06-10 Board of Finance and Revenue 2,309,000.00					1,631,274.96	677,725.04
001-73-538-06-10 Publishing Monthly Statements 25,000.00					6,934.66	18,065.34
001-73-541-06-10 Tuition Account Program Advertising 2,000,000.00					458,639.18	1,541,360.82

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)
001-73-544-06-10 State Treasurer's Office 24,976,000.00		5,704,210.01			24,789,647.94	186,352.06
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					1,031,000.00	
001-73-800-06-10 Escheats Administration 15,455,000.00		3,900.00			6,753,770.32	8,701,229.68
GRANTS AND SUBSIDIES						
001-73-540-06-10 Law Enforcement & Emergcy Res Personnel Death Benefit 1,600,000.00					517,000.00	1,083,000.00
DEBT SERVICE REQUIREMENTS						
001-73-539-06-10 Loan and Transfer Agents 75,000.00					11,000.00	64,000.00
001-73-543-06-10 General Obligation Debt Service 848,592,000.00		100,000.00			787,214,534.23	61,377,465.77
DEPT TOTAL 897,063,000.00		5,808,110.01			822,413,801.29	74,649,198.71
Aging						
GENERAL GOVERNMENT						
001-10-009-06-10 General Government Operations 7,350,000.00	198,000.00	196,930.00		109,006.06	6,323,560.41	1,115,433.53
GRANTS AND SUBSIDIES						
001-10-002-06-10 Family Caregiver 11,750,000.00				5,002,214.00	6,341,988.50	405,797.50
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				62,098.70	137,901.30	50,000.00
DEPT TOTAL 19,950,000.00	198,000.00	196,930.00		5,173,318.76	12,803,450.21	2,171,231.03
Agriculture						
GENERAL GOVERNMENT						
001-68-508-06-10 Agricultural Promotion, Education, and Exports 1,536,000.00	191,000.00	165,124.63		613,233.12	983,007.98	130,758.90
001-68-516-06-10 Agricultural Research 3,000,000.00				1,559,135.01	1,375,207.43	65,657.56
001-68-517-06-10 Ariculture Conversation Easement Admin 520,000.00	58,000.00			4,436.91	408,084.12	165,478.97
001-68-522-06-10 Nutrient Management 320,000.00					252,254.43	67,745.57
001-68-525-06-10 Farmers' Market Food Coupons 3,000,000.00				132,347.67	2,154,201.51	713,450.82
001-68-526-06-10 Farm Safety 111,000.00				24,658.42	84,520.57	1,821.01
001-68-527-06-10 Hardwoods Research and Promotion 780,000.00	30,000.00	7,750.00		166,819.40	417,889.94	225,290.66
001-68-528-06-10 General Government Operations 29,642,000.00	5,626,738.00	4,887,961.48		1,505,519.86	27,104,589.94	6,658,628.20
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				161,215.36	212,245.96	56,538.68
GRANTS AND SUBSIDIES						
001-68-507-06-10 Animal Indemnities 20,000.00					8,727.56	11,272.44

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				614,248.35	17,930,646.20	205,105.45
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					3,000,000.00	
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				242,045.15	524,199.19	83,755.66
001-68-519-06-10 Payments to Pennsylvania Fairs 4,000,000.00				604,244.45	3,359,582.61	36,172.94
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				860,490.09	930,757.96	8,751.95
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				9,057.00	72,502.94	28,440.06
001-68-807-06-10 Crop Insurance 3,000,000.00				2,800,000.00	210.00	199,790.00

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				1,000,000.00	2,000,000.00	

001-68-894-06-10 Plum Pox Virus - Fruit Tree Indemnities						500,000.00
500,000.00						

DEPT TOTAL	85,399,000.00	5,905,738.00	5,060,836.11		10,467,450.79	71,678,628.34	9,158,658.87
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Civil Service
GENERAL GOVERNMENT

001-32-360-06-10 General Government Operations						
1,000.00	15,629,000.00	15,548,891.24		324,758.97	11,509,543.01	3,795,698.02

DEPT TOTAL	1,000.00	15,629,000.00	15,548,891.24		324,758.97	11,509,543.01	3,795,698.02
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-274-06-10 Base Realignment and Closure						
1,025,000.00				694,491.63	133,236.06	197,272.31

001-24-294-06-10 Marketing to Attract Tourists						
16,600,000.00	1,500,000.00	877,468.11		2,197,196.74	15,343,321.63	559,481.63

001-24-297-06-16 Small Business Advocate - Utilities						
	975,000.00	912,195.63		132,110.81	721,189.50	121,699.69

001-24-302-06-10 International Trade						
5,734,000.00				1,034,913.93	3,957,289.08	741,796.99

001-24-303-06-10 Marketing to Attract Business						
3,985,000.00				1,940,614.34	1,099,666.90	944,718.76

001-24-304-06-10 Marketing to Attract Film Business						
600,000.00				26,973.83	498,655.36	74,370.81

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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				400,000.00	546,750.00-	49,146,750.00
001-24-307-06-10 Business Retention and Expansion 18,629,000.00				2,806,240.00	5,948,020.43	9,874,739.57
001-24-313-06-10 General Government Operations 19,530,000.00	5,063,871.00	3,243,476.38		1,938,719.04	17,380,422.26	5,274,729.70
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				130,489.31	1,909,510.69	
001-24-329-06-10 Regional Marketing Partnerships 5,000,000.00				519,709.44	4,405,290.56	75,000.00
001-24-330-06-10 Land Use Planning Assistance 3,321,000.00				631,125.30	579,363.88	2,110,510.82
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				424,719.34	7,100,280.66	4,200,000.00
001-24-879-06-10 PennPORTS Operations 375,000.00				429.27	308,142.25	66,428.48
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					6,500,000.00	

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					3,974,077.00	525,923.00
001-24-275-06-10 Tourist Product Development 2,000,000.00				490,150.00	1,073,130.41	436,719.59
001-24-276-06-10 Tourist Promotion Assistance 11,000,000.00				411,810.85	10,583,189.15	5,000.00
001-24-277-06-10 Flood Plain Management 60,000.00					84.46	59,915.54
001-24-279-06-10 Manufacturing and Business Assistance 3,000,000.00					335,500.00	2,664,500.00
001-24-280-06-10 Appalachian Regional Commission 1,000,000.00					783,000.00	217,000.00
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					2,250,000.00	
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					4,113,017.48	14,786,982.52
001-24-287-06-10 Industrial Resource Centers 15,200,000.00				5,783,757.00	9,371,464.91	44,778.09
001-24-288-06-10 New Communities 18,000,000.00				6,663,608.00	4,832,658.05	6,503,733.95
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	7,337.42-	7,337.42
001-24-298-06-10 Community Conservation and Employment 29,000,000.00	2,801,000.00	2,710,000.00		1,076,866.83	10,928,815.23	19,795,317.94
001-24-300-06-10 Small Business Development Centers 8,000,000.00				5,008,671.21	2,991,328.79	
001-24-306-06-10 Housing & Redevelopment Assistance 30,000,000.00	400,000.00			3,486,087.84	623,370.27	26,290,541.89
001-24-308-06-10 Customized Job Training 30,000,000.00				6,765,300.00	12,500,000.00	10,734,700.00
001-24-309-06-10 Infrastructure Development 22,500,000.00				9,436,810.13	4,146,586.87	8,916,603.00
001-24-312-06-10 Transfer to Ben Franklin Tech. Development Authority Fund 50,200,000.00					50,200,000.00	

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				3,024,556.23	3,088,058.55	27,385.22
001-24-316-06-10 Shared Municipal Services 2,400,000.00				302,438.14	315,151.29	1,782,410.57
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		2,000,000.00		30,000.00	9,281,022.85	34,988,977.15
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	500,000.00			54,000.00	715,594.59	3,780,405.41
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				2,538,137.00	461,863.00	
001-24-755-06-10 World Trade PA 15,000,000.00				1,205,427.04	1,443,858.79	12,350,714.17
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					9,971,393.00	28,607.00
001-24-790-06-10 Cultural Activities 9,175,000.00				247,000.00	7,815,000.00	1,113,000.00
001-24-825-06-10 Emergency Responder and Training 8,500,000.00					2,681,619.69	5,818,380.31

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					16,604,637.24	15,395,362.76
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					37,195.57	5,087,804.43
001-24-844-06-10 Early Intervention for Distressed Municipalities 750,000.00				31,500.00	31,500.00	687,000.00
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					3,794,742.85	3,205,257.15
001-24-854-06-10 Community and Municipal Facilities Assistance 6,000,000.00					160,246.00	5,839,754.00
001-24-855-06-10 Regional Development Initiative 19,370,000.00					6,075,000.00	13,295,000.00
001-24-856-06-10 Infrastructure & Facilities Improvement Grants 15,000,000.00				1,000,000.00		14,000,000.00
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)
001-24-276-06-30 Family Savings Accounts 1,250,000.00					51,432.05-	1,301,432.05
DEPT TOTAL 663,670,000.00	11,239,871.00	9,743,140.12		70,283,853.25	275,639,120.68	328,986,897.07
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-394-06-10 State Forests Operations 14,616,000.00	36,295,000.00	29,565,965.76		3,489,558.56	36,707,930.76	10,713,510.68
001-38-395-06-10 State Parks Operations 57,226,000.00	15,865,000.00	13,217,468.33		3,623,033.81	55,388,290.39	14,079,675.80
001-38-397-06-10 Forest Pest Management 2,111,000.00	900,125.00	898,925.00		553,589.84	1,492,720.06	964,815.10
001-38-399-06-10 General Government Operations 18,526,000.00	10,654,650.00	7,685,813.38		1,743,480.68	22,830,905.33	4,606,263.99
GRANTS AND SUBSIDIES						
001-38-396-06-10 Heritage and Other Parks 8,200,000.00				759,000.00	1,420,604.32	6,020,395.68
001-38-673-06-10 Annual Fixed Charges - Project 70 35,000.00					29,332.29	5,667.71
001-38-674-06-10 Annual Fixed Charges - Park Lands 300,000.00					266,576.33	33,423.67
001-38-675-06-10 Annual Fixed Charges - Flood Lands 55,000.00					55,000.00	
001-38-676-06-10 Annual Fixed Charges - Forest Lands 2,480,000.00					2,464,848.41	15,151.59
DEPT TOTAL 103,549,000.00	63,714,775.00	51,368,172.47		10,168,662.89	120,656,207.89	36,438,904.22

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	246,485.25		26,963,022.50	143,306,446.04	19,557,531.46
001-11-012-06-10 Inmate Education and Training	42,082,000.00	4,715,000.00	4,706,702.55		1,426,080.24	35,852,543.28	9,518,376.48
001-11-013-06-10 State Correctional Institutions	1,154,473,000.00	17,271,000.00	16,101,376.92		64,801,572.99	910,328,166.46	196,614,260.55
001-11-014-06-10 General Government Operations	34,195,000.00	267,000.00	179,812.55		809,763.45	25,990,351.93	7,661,884.62
DEPT TOTAL	1,420,259,000.00	22,571,000.00	21,234,377.27		94,000,439.18	1,115,477,507.71	233,352,053.11

Education

GENERAL GOVERNMENT

001-16-094-06-10 PA Assessment	20,094,000.00				6,301,036.77	13,633,974.19	158,989.04
001-16-099-06-10 Office of Safe School Advocate	1,001,000.00				409,881.88	209,378.19	381,739.93
001-16-141-06-10 General Government Operations	24,990,000.00	9,241,923.29	3,083,487.76		7,343,620.40	22,470,683.41	4,417,619.48
001-16-142-06-10 State Library	4,574,000.00	84,149.00	17,676.18		331,339.08	3,393,903.46	932,906.46
001-16-149-06-10 Information and Technology Improvement	5,024,000.00				817,014.49	2,275,791.98	1,931,193.53
001-16-765-06-10 Teachers Certification System	500,000.00					410,127.11	89,872.89

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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			2,700,679.95	8,430,402.84	270,917.21
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001-16-101-06-10 Scranton State School for the Deaf	6,889,000.00	950,000.00	948,558.63	277,487.14	6,010,563.86	1,550,949.00
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GRANTS AND SUBSIDIES

001-16-077-06-10 Education Support Services	4,000,000.00				4,000,000.00	
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001-16-081-06-10 Dormitory Sprinklers	250,000.00				250,000.00	
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001-16-083-06-10 Enhanced Technology Initiative	200,000.00					200,000.00
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001-16-085-06-10 Library Services for the Visually Impaired and Disabled	2,965,000.00			247,083.37	2,717,916.63	
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001-16-086-06-10 Public Library Subsidy	75,500,000.00			173,438.14	75,295,429.10	31,132.76
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001-16-087-06-10 School Food Services	28,665,000.00	20,000.00	20,000.00	20,000.00	20,278,843.24	8,386,156.76
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001-16-088-06-10 Higher Education for the Disadvantaged	9,320,000.00	19,750.00	19,750.00	1,109,200.00	8,208,277.86	22,272.14
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001-16-089-06-10 Community Colleges	222,679,000.00			55,669,750.00	167,009,250.00	
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001-16-090-06-10 Basic Education Funding	4,784,264,000.00			1,258,800,763.23	3,525,267,272.10	195,964.67
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001-16-095-06-10 Ethnic Heritage	165,000.00			67,500.00	97,500.00	
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001-16-096-06-10 New Choices / New Options	2,500,000.00			766,391.28	1,733,608.72	
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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)
001-16-097-06-10 PA Charter Schools for the Deaf and Blind 32,944,000.00				3,451,803.77	24,490,815.32	5,001,380.91
001-16-098-06-10 Community Education Councils 2,186,000.00				293,598.00	1,892,402.00	
001-16-103-06-10 Services to Nonpublic Schools 83,643,000.00				26.01	83,642,973.99	
001-16-104-06-10 Textbooks, Materials and Equipment for Nonpublic Schools 25,580,000.00					24,397,955.62	1,182,044.38
001-16-106-06-10 Authority Rentals and Sinking Fund Requirements 296,483,000.00				110,863,873.45	185,619,126.55	
001-16-107-06-10 Pupil Transportation 507,244,000.00				55,906,547.00	450,981,759.00	355,694.00
001-16-108-06-10 Lake Erie College of Osteopathic Medicine 1,852,000.00					1,389,000.00	463,000.00
001-16-109-06-10 Special Education 980,619,000.00				251,597,731.00	729,021,269.00	
001-16-110-06-10 Special Education - Approved Private Schools 86,461,000.00				6,225,695.71	63,389,534.42	16,845,769.87
001-16-111-06-10 Teen Pregnancy and Parenthood 2,225,000.00				724,059.90	1,490,124.97	10,815.13
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				43,021,800.91	8,233,199.09	
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				600,795.05	123,109.45	123,095.50
001-16-118-06-10 School Improvement Grants 23,501,000.00				5,714,349.00	17,786,651.00	
001-16-119-06-10 Higher Education of Blind or Deaf Students 54,000.00				15,958.33	38,041.67	
001-16-120-06-10 Safe & Alternative Schools 23,326,000.00				13,549,525.91	7,039,639.59	2,736,834.50
001-16-121-06-10 Teacher Professional Development 23,367,000.00	118,002.00	118,002.00		8,609,986.10	8,578,379.47	6,296,636.43
001-16-123-06-10 Early Intervention 137,652,000.00				26,496,758.82	111,148,473.18	6,768.00
001-16-125-06-10 Nonpublic and Charter School Pupil Transportation 69,938,000.00				36,264,748.00	33,673,252.00	
001-16-127-06-10 School Entity Demonstration Projects 26,000,000.00					20,915,279.00	5,084,721.00
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				161,596.00	2,580,404.00	
001-16-133-06-10 School Employees' Retirement 368,757,000.00				95,491,691.35	271,513,308.65	1,752,000.00
001-16-134-06-10 Regional Community Colleges Services 900,000.00				1,402.30	898,597.70	
001-16-135-06-10 Science Education Program 12,545,000.00				4,413,200.00	8,131,800.00	

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				62,930,710.54	411,698,289.46	
001-16-138-06-10 Adult and Family Literacy 18,534,000.00				3,476,198.02	14,975,360.98	82,441.00
001-16-139-06-10 Library Access 7,386,000.00				52,500.00	7,333,499.83	0.17
001-16-140-06-10 Electronic Library Catalog 3,842,000.00				142,296.32	3,699,703.68	
001-16-144-06-10 Education Mentoring 1,200,000.00				664,830.62	496,131.38	39,038.00
001-16-145-06-10 Engineering Equipment Grants 1,000,000.00				811,327.00	188,673.00	
001-16-146-06-10 Career and Technical Education 61,127,000.00				1,313,114.83	44,079,109.06	15,734,776.11
001-16-148-06-10 Job Training Programs 5,300,000.00				1,325,000.00	3,975,000.00	
001-16-152-06-10 Pennsylvania College of Technology 12,659,000.00				2,109,830.00	10,549,170.00	
001-16-155-06-10 Educational and General 258,332,000.00				43,055,330.00	215,276,670.00	
001-16-156-06-10 Phila Health & Ed Corp. Operating. Exp. 2,001,000.00					1,500,750.00	500,250.00
001-16-160-06-10 Student Life Initiatives 435,000.00				72,500.00	362,500.00	
001-16-161-06-10 Williamsport Community College Debt Service 1,389,000.00				231,500.00	1,157,500.00	
001-16-162-06-10 Educational and General 161,090,000.00				26,848,330.00	134,241,670.00	

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				75,670.00	378,330.00	
001-16-167-06-10 Educational and General 169,093,000.00				28,182,170.00	140,910,830.00	
001-16-168-06-10 Rural Education Outreach 2,157,000.00				359,500.00	1,797,500.00	
001-16-171-06-10 Berean - Operations and Maintenance 1,497,000.00					1,122,750.00	374,250.00
001-16-173-06-10 Recruitment of the Disadvantaged 442,000.00				73,670.00	368,330.00	
001-16-174-06-10 Recruitment of the Disadvantaged 442,000.00				73,666.70	368,333.30	
001-16-178-06-10 Western Teen Suicide Center 523,000.00				87,170.00	435,830.00	
001-16-179-06-10 Drexel University 6,967,000.00					5,225,250.00	1,741,750.00
001-16-182-06-10 Agricultural Research 25,094,000.00				4,182,330.00	20,911,670.00	
001-16-183-06-10 Pennsylvania College of Optometry 1,685,000.00					1,263,750.00	421,250.00
001-16-184-06-10 Agricultural Extension Services 29,787,000.00				4,964,500.00	24,822,500.00	
001-16-185-06-10 Educational and General 13,516,000.00				2,252,666.67	11,263,333.33	
001-16-187-06-10 Thomas Jefferson University - Doctor of Medicine Instruction 5,564,000.00					4,173,000.00	1,391,000.00
001-16-188-06-10 Philadelphia University of the Arts 1,208,000.00					906,000.00	302,000.00

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					3,179,250.00	1,059,750.00
001-16-190-06-10 University of Pennsylvania - Veterinary Activities 39,254,000.00					29,440,500.00	9,813,500.00
001-16-191-06-10 Johnson Technical Institute 193,000.00					144,750.00	48,250.00
001-16-193-06-10 University of Pennsylvania - Cardiovascular Studies 1,601,000.00					1,200,750.00	400,250.00
001-16-195-06-10 Williamson Free School of Mechanical Trades 71,000.00					53,250.00	17,750.00
001-16-196-06-10 Phil Health & Ed Corp - Recruitment of the Disadvantaged 305,000.00					228,750.00	76,250.00
001-16-197-06-10 Philadelphia College of Osteopathic Medicine 6,543,000.00					4,907,250.00	1,635,750.00
001-16-198-06-10 Phila Health & Ed Corp - Medical Programs 7,720,000.00					5,790,000.00	1,930,000.00
001-16-199-06-10 Phila Health & Ed Corp - Operations & Maintenance 1,718,000.00					1,288,500.00	429,500.00
001-16-201-06-10 University of Pennsylvania - Dental Clinics 1,083,000.00					812,250.00	270,750.00
001-16-204-06-10 University of Pennsylvania - Medical Programs 4,037,000.00					3,027,750.00	1,009,250.00
001-16-704-06-10 Dual Enrollment Payments 8,000,000.00				1,999,968.00	6,000,032.00	
001-16-706-06-10 High School Reform 8,000,000.00				2,762,498.44	5,143,431.56	94,070.00
001-16-786-06-10 Lifelong Learning 9,709,000.00					6,988,500.00	2,720,500.00

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)
001-16-787-06-10 Center for Infectious Disease 3,200,000.00					2,400,000.00	800,000.00
001-16-799-06-10 Basic Ed Formula Enhancements 2,000,000.00				155,000.00	1,545,000.00	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				31,766,182.00	94,922,818.00	
001-16-806-06-10 Alternative Education Demonstration Grants 43,300,000.00				18,500,408.03	24,799,591.97	
001-16-829-06-10 Higher Education Assistance 19,661,000.00				5,585,500.00	11,600,500.00	2,475,000.00
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				4,000,000.00	36,000,000.00	
001-16-870-06-10 Education Assistance Program 66,000,000.00				16,737,847.75	49,262,152.25	
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				850,000.00	850,000.00	
DEPT TOTAL	9,938,234,000.00	10,433,824.29	4,207,474.57	2,265,080,948.43	7,580,200,076.99	103,386,798.87

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				300,356.66	731,894.78	70,748.56
001-31-354-06-10 State Fire Commissioners Office 2,026,000.00	300,000.00	246,883.26		39,112.91	1,718,175.30	568,711.79
001-31-355-06-10 General Government Operation 5,942,000.00	67,000.00	70,770.54		253,987.16	4,797,638.02	957,374.82
001-31-720-06-10 Security 1,132,000.00				553.93	920,510.96	210,935.11
001-31-768-06-10 Avian Flu/Pandemic Preparedness 500,000.00					70,000.00	430,000.00
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					6,045,000.00	
001-31-897-06-10 Hazard Mitigation (6/08) 3,500,000.00				988,717.00	625,025.00	1,886,258.00
001-31-898-06-10 June 2006 Flood 5,000,000.00				1,757,321.72	3,192,529.95	50,148.33
001-31-283-06-30 February 07 Winter Storm Disaster Relief 1,000,000.00						1,000,000.00
001-31-288-06-30 Sept 06 Tropical System - Ernesto Disaster Relief 50,000.00					12,780.18	37,219.82

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)
001-31-289-06-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTANCE 5,500,000.00				749,727.48	4,704,237.62	46,034.90
001-31-291-06-30 November 2006 Storm Disaster Relief 250,000.00						250,000.00
001-31-292-06-30 November 2006 Storm Disaster - Public Assistance State Match 1,000,000.00				34,341.75		965,658.25
DEPT TOTAL 34,058,000.00	367,000.00	317,653.80		4,124,118.61	23,817,791.81	6,483,089.58
Environmental Hearing Board						
GENERAL GOVERNMENT						
001-37-393-06-10 Environmental Hearing Board 1,810,000.00	766.33	766.33		37,179.49	1,541,166.74	232,420.10
DEPT TOTAL 1,810,000.00	766.33	766.33		37,179.49	1,541,166.74	232,420.10
Environmental Protection						
GENERAL GOVERNMENT						
001-35-364-06-10 Cleanup of Scrap Tires 800,000.00				499,975.75	50,000.00	250,024.25
001-35-367-06-10 Safe Water 10,475,000.00						10,475,000.00
001-35-381-06-10 Environmental Protection Operations 89,847,000.00	16,110,173.00	8,547,191.01		3,026,597.14	90,596,789.57	12,333,786.29
001-35-382-06-10 Environmental Program Management 36,868,000.00	507,000.00	14,184.65		837,816.43	27,058,100.14	9,479,083.43
001-35-385-06-10 Chesapeake Bay Agricultural Source Abatement 3,271,000.00				1,108,568.78	1,468,790.92	693,640.30

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)
001-35-386-06-10 Black Fly Control and Research 4,415,000.00	820,000.00	844,797.00		303,323.83	4,780,106.15	151,570.02
001-35-389-06-10 West Nile Virus Control 7,473,000.00				731,169.38	5,445,059.26	1,296,771.36
001-35-390-06-10 General Government Operations 18,329,000.00	8,607,000.00	6,958,546.91		2,907,360.13	19,802,441.20	4,226,198.67
GRANTS AND SUBSIDIES						
001-35-366-06-10 Storm Water Management 1,200,000.00				779,610.39	417,818.16	2,571.45
001-35-368-06-10 Delaware River Master 94,000.00				44,474.90	49,525.10	
001-35-369-06-10 Sewage Facilities Enforcement Grants 5,000,000.00					4,834,156.23	165,843.77
001-35-370-06-10 Sewage Facilities Planning Grants 1,950,000.00					1,291,270.44	658,729.56
001-35-372-06-10 Local Soil and Water District Assistance 3,600,000.00	125,000.00	158,000.00			2,919,786.20	805,213.80
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				308,000.00	924,000.00	
001-35-377-06-10 Delaware River Basin Commission 1,532,000.00				383,000.00	1,149,000.00	
001-35-378-06-10 Interstate Mining Commission 38,000.00				7,836.00	30,164.00	

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)
001-35-380-06-10 Sea Grant Program 200,000.00				90,461.04	109,538.96	
001-35-391-06-10 Flood Control Projects 2,793,000.00				1,214,758.17	212,591.90	1,365,649.93
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
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					150,000.00	2,850,000.00
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	16,522,719.57		12,242,951.94	162,100,138.23	53,154,082.83
Fish & Boat						
GRANTS AND SUBSIDIES						
001-22-271-06-10 Atlantic States Marine Fisheries Commission 16,000.00					15,009.00	991.00
DEPT TOTAL 16,000.00					15,009.00	991.00

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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General Services

GENERAL GOVERNMENT

001-15-064-06-10 Asbestos Response	150,000.00			59,710.54	19,808.61	70,480.85
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001-15-070-06-10 Harristown Rental Charges	6,693,000.00				6,684,634.98	8,365.02
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001-15-071-06-10 Harristown Utility and Municipal Charges	11,805,000.00				10,782,178.69	1,022,821.31
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001-15-073-06-10 Excess Insurance Coverage	1,541,000.00				1,540,509.00	491.00
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001-15-074-06-10 General Government Operations	71,577,000.00	18,817,000.00	16,443,022.17	2,322,337.65	70,054,207.47	18,017,454.88
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001-15-075-06-10 Utility Costs	18,136,000.00			205,357.25	15,699,379.06	2,231,263.69
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001-15-717-06-10 Printing the Pennsylvania Manual	159,000.00					159,000.00
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001-15-769-06-10 Facilities Maintenance	5,000,000.00	3,800,000.00	1,179,201.87	171,311.24	5,316,374.43	3,312,314.33
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GRANTS AND SUBSIDIES

001-15-072-06-10 Capitol Fire Protection	1,020,000.00				1,020,000.00	
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DEPT TOTAL	116,081,000.00	22,617,000.00	17,622,224.04	2,758,716.68	111,117,092.24	24,822,191.08
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Health

GENERAL GOVERNMENT

001-67-467-06-10 Quality Assurance	16,057,000.00	31,000.00	33,698.12	791,800.09	14,294,176.13	1,002,023.78
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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)
001-67-469-06-10 Vital Statistics 6,677,000.00	442,000.00	379,154.49		101,588.52	5,552,026.19	1,465,385.29
001-67-470-06-10 State Laboratory 4,072,000.00	652,000.00	605,990.84		256,383.46	3,800,550.27	667,066.27
001-67-471-06-10 State Health Care Centers 22,383,000.00				301,645.95	18,368,724.91	3,712,629.14
001-67-472-06-10 Tourette Syndrome 100,000.00				34,163.14	65,836.86	
001-67-490-06-10 Organ Donation 109,000.00				73,430.15	30,058.15	5,511.70
001-67-491-06-10 Epilepsy Support Services 600,000.00				222,235.82	377,764.18	
001-67-497-06-10 General Government Operations 26,473,000.00	670,000.00	76,973.30		1,290,290.44	19,487,106.96	6,365,602.60
001-67-656-06-10 AIDS Programs 9,500,000.00				5,168,645.48	3,664,722.06	666,632.46
001-67-657-06-10 Diabetes Programs 426,000.00				228,819.34	197,180.66	
001-67-658-06-10 STD - Screening And Treatment 2,195,000.00				603,992.04	1,431,671.88	159,336.08
001-67-739-06-10 PA Injury Reporting and Intervention System 1,300,000.00				897,237.64	402,762.36	
GRANTS AND SUBSIDIES						
001-67-461-06-10 Tuberculosis Screening and Treatment 1,009,000.00				426,984.92	453,573.21	128,441.87
001-67-462-06-10 Sickle Cell 2,203,000.00				944,231.27	1,258,768.73	

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)
001-67-463-06-10 Adult Cystic Fibrosis 685,000.00				321,313.53	290,748.43	72,938.04
001-67-464-06-10 Hemophilia 1,428,000.00				592,530.21	676,362.79	159,107.00
001-67-465-06-10 Local Health - Environmental 7,719,000.00					3,909,662.50	3,809,337.50
001-67-466-06-10 Cooley's Anemia 165,000.00				4,305.55	150,691.45	10,003.00
001-67-473-06-10 Trauma Programs Coordination 400,000.00				154,203.28	245,796.72	
001-67-474-06-10 Lupus 350,000.00				225,462.98	124,537.02	
001-67-475-06-10 Regional Poison Control Centers 1,250,000.00				260,416.69	989,583.31	
001-67-476-06-10 Trauma Center Certification 100,000.00				60,808.00	39,192.00	
001-67-477-06-10 Primary Health Care Practitioner 4,630,000.00				2,021,623.90	2,495,520.09	112,856.01
001-67-479-06-10 Services for Children with Special Needs 1,645,000.00				464,351.24	1,092,069.57	88,579.19
001-67-480-06-10 Central Penn Oncology Group 130,000.00					97,500.00	32,500.00
001-67-481-06-10 Fox Chase Institute for Cancer Research 776,000.00					582,000.00	194,000.00
001-67-482-06-10 The Wistar Institute - Research: Operations and Maintenance 214,000.00					160,500.00	53,500.00
001-67-484-06-10 The Wistar Institute - Research: AIDS Research 92,000.00					69,000.00	23,000.00

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)
001-67-486-06-10 Burn Foundation 418,000.00					313,500.00	104,500.00
001-67-487-06-10 Lancaster - Cleft Palate 59,000.00					44,250.00	14,750.00
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				1,141,818.41	835,129.59	108,052.00
001-67-492-06-10 The Children's Institute, Pittsburgh 970,000.00					727,500.00	242,500.00
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				696,068.45	1,303,931.55	
001-67-495-06-10 Bio-Technology Research 5,700,000.00				3,700,000.00	2,000,000.00	
001-67-496-06-10 Keystone State Games 220,000.00					220,000.00	
001-67-498-06-10 Newborn Hearing Screening 500,000.00				2,994.93	21,173.59	475,831.48
001-67-499-06-10 Children's Hospital of Philadelphia 451,000.00					338,250.00	112,750.00
001-67-500-06-10 PHEC-Pediatric Outpatient and Inpatient 712,000.00					534,000.00	178,000.00
001-67-501-06-10 PHEC- Med-Handicapped Children's Clinic 149,000.00					111,750.00	37,250.00
001-67-502-06-10 Newborn Screening 4,000,000.00				1,105,176.90	2,863,570.94	31,252.16

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)
001-67-503-06-10 Osteoporosis Prevention and Education 95,000.00				23,618.75	71,381.25	
001-67-504-06-10 Arthritis Outreach and Education 425,000.00				221,889.45	203,110.55	
001-67-650-06-10 Health Research and Services 28,221,000.00				1,095,000.00	15,536,108.21	11,589,891.79
001-67-651-06-10 Maternal and Child Health 2,090,000.00				1,324,353.11	565,592.54	200,054.35
001-67-652-06-10 Local Health Departments 28,006,000.00					13,662,958.00	14,343,042.00
001-67-653-06-10 Assistance to Drug and Alcohol Programs 41,623,000.00	4,000.00	2,238.55		9,253,397.00	32,300,060.00	73,543.00
001-67-654-06-10 School District Health Services 38,842,000.00					36,151,238.37	2,690,761.63
001-67-655-06-10 Renal Dialysis 8,895,000.00				4,721,835.01	2,306,963.63	1,866,201.36
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				991,459.98	610,100.02	98,440.00
001-67-808-06-10 Rural Cancer Outreach 200,000.00				109,023.50	90,976.50	
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	1,098,055.30	42,433,099.13	191,119,631.17	51,204,269.70

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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PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-400-06-10 Grants to Students	386,198,000.00				376,000,000.00	10,198,000.00
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001-39-401-06-10 Matching Payments for Student Aid Funds	14,122,000.00				14,122,000.00	
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001-39-402-06-10 Horace Mann Bond-Leslie Pinckney Hill Scholarship	750,000.00				750,000.00	
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001-39-404-06-10 Agricultural Loan Forgiveness	85,000.00				85,000.00	
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001-39-405-06-10 Institutional Assistance Grants	41,392,000.00				41,392,000.00	
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001-39-406-06-10 SciTech and Technology Scholarships	6,800,000.00				6,800,000.00	
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001-39-408-06-10 Cheyney University Keystone Academy	2,000,000.00				2,000,000.00	
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001-39-833-06-10 PA Internship Program Grants	300,000.00				300,000.00	
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DEPT TOTAL	451,647,000.00				441,449,000.00	10,198,000.00
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-344-06-10 Maintenance Program	2,000,000.00			277,966.73	1,499,161.12	222,872.15
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001-30-345-06-10 Museum Assistance Grants	6,135,000.00			1,218,881.00	3,057,292.62	1,858,826.38
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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)
001-30-347-06-10 General Government Operations	22,065,000.00	795,000.00	2,200.00	359,111.00	18,845,903.04	3,654,985.96
GRANTS AND SUBSIDIES						
001-30-336-06-10 Mercer Museum	196,000.00				147,000.00	49,000.00
001-30-337-06-10 Carnegie Museum of Natural History	254,000.00				190,500.00	63,500.00
001-30-338-06-10 Franklin Institute Science Museum	769,000.00				576,750.00	192,250.00
001-30-339-06-10 Academy of Natural Sciences	471,000.00				353,250.00	117,750.00
001-30-340-06-10 African American Museum in Philadelphia	359,000.00				269,250.00	89,750.00
001-30-341-06-10 University of Pennsylvania Museum	254,000.00				190,500.00	63,500.00
001-30-342-06-10 Everhart Museum	46,000.00				34,500.00	11,500.00
001-30-343-06-10 Carnegie Science Center	254,000.00				190,500.00	63,500.00
001-30-346-06-10 Whitaker Center for Science and the Arts	141,000.00				105,750.00	35,250.00
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			113,550.00	2,938,881.20	332,568.80
DEPT TOTAL	36,929,000.00	795,000.00	2,200.00	1,969,508.73	28,999,237.98	6,755,253.29

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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Insurance

GENERAL GOVERNMENT

001-79-588-06-10 Childrens's Health Insurance	45,423,000.00				45,423,000.00	
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001-79-589-06-10 Children's Health Insurance Administration	2,300,000.00			584,660.04	1,247,881.06	467,458.90
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001-79-590-06-10 Adult Health Insurance Administration	2,707,000.00			951,727.41	1,437,488.35	317,784.24
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001-79-591-06-10 GGO-Insurance	23,066,000.00	4,274,000.00	2,003,702.11	552,335.02	20,169,567.93	6,618,097.05
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GRANTS AND SUBSIDIES

001-79-757-06-10 Enhanced Children's Health Insurance	2,134,000.00			230,244.29	142,503.68	1,761,252.03
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001-79-824-06-10 USTIF Loan Payment	6,000,000.00				6,000,000.00	
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DEPT TOTAL	81,630,000.00	4,274,000.00	2,003,702.11	2,318,966.76	74,420,441.02	9,164,592.22
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Labor & Industry

GENERAL GOVERNMENT

001-12-021-06-10 PENNSAFE	1,341,000.00			3,155.17	1,051,707.29	286,137.54
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001-12-026-06-10 Pennsylvania Conservation Corps	5,962,000.00			232,691.98	4,319,951.82	1,409,356.20
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001-12-028-06-10 Occupational & Industrial Safety	12,334,000.00	1,000,000.00	499,998.00	105,740.45	9,868,072.36	3,360,187.19
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001-12-031-06-10 General Government Operations	14,919,000.00	3,501,000.00	1,752,296.00	711,109.88	15,349,067.22	2,359,822.90
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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)
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				95,010.31	35,989.69
001-12-018-06-10 Occupational Disease Payments	1,328,000.00				1,049,840.84	278,159.16
001-12-019-06-10 Training Activities	17,025,000.00			12,303,359.00	4,695,241.00	26,400.00
001-12-020-06-10 Supported Employment	1,039,000.00			134,847.12	763,498.88	140,654.00
001-12-022-06-10 Beacon Lodge Camp	105,000.00				78,750.00	26,250.00
001-12-023-06-10 Vocational Rehabilitation Services	3,600,000.00			929,821.94	1,997,746.04	672,432.02
001-12-024-06-10 Entrepreneurial Assistance	955,000.00			77,803.92	104,637.38	772,558.70
001-12-025-06-10 Assistive Technology	1,301,000.00			933,561.91	367,438.09	
001-12-027-06-10 Employment Services	20,900,000.00	41,725,000.00	30,497,753.00	18,185,387.11	39,452,077.00	4,987,535.89
001-12-030-06-10 Centers for Independent Living	2,250,000.00			351,134.30	1,898,865.70	
001-12-707-06-10 Industry Partnership	5,000,000.00			3,761,996.00	1,238,004.00	
001-12-815-06-10 Self Employment Assistance	3,000,000.00			1,615,090.00	1,374,394.20	10,515.80

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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001-12-896-06-10 Nursing Shortage Initiative	7,500,000.00			3,952,408.00	83,603.41	3,463,988.59
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DEPT TOTAL	136,773,000.00	46,226,000.00	32,750,047.00		43,298,106.78	121,870,905.54	17,829,987.68
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-041-06-10 American Battle Monuments	30,000.00				30,000.00	
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001-13-043-06-10 Armory Maintenance and Repair	3,279,000.00			433,463.42	1,304,393.32	1,541,143.26
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001-13-051-06-10 Burial Detail Honor Guard	36,000.00			10,650.00	23,400.00	1,950.00
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001-13-053-06-10 General Government Operations	18,401,000.00	448,022.35	422,404.96	978,481.02	14,681,569.24	3,188,972.09
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001-13-758-06-10 Veterans and Military Personnel Services	300,000.00				300,000.00	
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-046-06-10 Scotland Sl Vts Chld	9,637,000.00	2,224,000.00	2,188,722.90	477,153.66	9,363,521.90	2,020,324.44
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001-13-052-06-10 Delaware Valley Veterans Home					420.00-	420.00
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001-13-702-06-10 Veterans Homes	83,514,000.00	28,043,254.37	24,578,581.89	9,684,320.10	86,902,895.37	14,970,038.90
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GRANTS AND SUBSIDIES

001-13-033-06-10 Veterans Assistance	1,230,000.00				997,135.00	232,865.00
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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)	
001-13-034-06-10 Education of Veterans Children 190,000.00					72,269.50	117,730.50	
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					187,350.00	118,650.00	
001-13-045-06-10 Paralyzed Veterans Pension 527,000.00					328,950.00	198,050.00	
001-13-048-06-10 Special State Duty 36,000.00						36,000.00	
001-13-050-06-10 Civil Air Patrol 500,000.00					500,000.00		
001-13-660-06-10 Disabled American Veterans Transportation 350,000.00					350,000.00		
001-13-705-06-10 Transfr Ed Asist Pgm 8,100,000.00					8,100,000.00		
DEPT TOTAL	126,441,000.00	30,715,276.72	27,189,709.75		11,584,068.20	123,141,064.33	22,431,144.19
Probation & Parole							
GENERAL GOVERNMENT							
001-25-331-06-10 General Government Operations 74,907,000.00	3,508,000.00	3,540,309.30		2,122,545.55	62,336,112.62	13,956,341.83	
001-25-333-06-10 Drug Offenders Work Program 222,000.00					174,595.29	47,404.71	
001-25-334-06-10 Sexual Offenders Assessment Board 3,202,000.00				38,323.12	2,380,726.19	782,950.69	
GRANTS AND SUBSIDIES							
001-25-332-06-10 Improvement of Adult Probation Services 19,279,000.00	14,110,000.00			10,535.46	19,189,825.64	14,188,638.90	

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	97,610,000.00	17,618,000.00	3,540,309.30		2,171,404.13	84,081,259.74	28,975,336.13
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PA Public Television Network
GENERAL GOVERNMENT

001-34-361-06-10 General Government Operations	3,440,000.00				201,846.49	2,707,895.08	530,258.43
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001-34-767-06-10 Broadcast Standards Equipment Upgrade/Datacasting	1,590,000.00				616,228.08	13,674.30	960,097.62
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GRANTS AND SUBSIDIES

001-34-362-06-10 Public Television Station Grants	8,921,000.00				940,700.00	7,980,300.00	
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DEPT TOTAL	13,951,000.00				1,758,774.57	10,701,869.38	1,490,356.05
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Public Utility Commission
GENERAL GOVERNMENT

001-17-205-06-16 Genl Govt Operations	51,631,000.00	51,431,000.00			1,579,396.30	35,735,489.72	14,316,113.98
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DEPT TOTAL	51,631,000.00	51,431,000.00			1,579,396.30	35,735,489.72	14,316,113.98
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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		1,289,837.00	11,215,163.00	
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001-21-233-06-10 County Administration - Statewide	33,780,000.00	5,089,077.21	1,279,729.42		4,124,451.15	21,908,956.42	12,835,669.64
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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)
001-21-238-06-10 Child Support Enforcement 6,866,000.00	17,397,000.00	17,401,438.04		9,342,891.48	9,230,773.38	5,689,335.14
001-21-244-06-10 New Directions 60,334,000.00				13,790,751.64	42,990,186.72	3,553,061.64
001-21-250-06-10 Rape Crisis 5,997,000.00				221,197.00	5,775,803.00	
001-21-257-06-10 Information Systems 54,941,000.00	1,327,000.00	409,400.00		18,193,588.43	24,103,964.35	13,970,447.22
001-21-263-06-10 General Government Operations 58,866,000.00	6,496,000.00	4,718,697.14		2,353,186.40	53,503,525.34	9,505,288.26
001-21-264-06-10 County Assistance Offices 250,417,000.00	2,327,850.00			10,409,672.02	194,298,198.00	48,036,979.98
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-06-10 Mental Health Services 681,703,000.00	10,490,766.00	9,568,717.57		18,701,211.12	613,945,691.51	59,546,863.37
001-21-249-06-10 State Centers for the Mentally Retarded 103,582,000.00	27,671,236.00	25,825,289.40		9,035,574.11	97,931,856.40	24,285,805.49
001-21-261-06-10 Youth Development Institutions and Forestry Camps 64,635,000.00	60,000.00	88,710.84		6,930,221.22	47,197,336.79	10,567,441.99
GRANTS AND SUBSIDIES						
001-21-226-06-10 Medical Assistance - Capitation 2,578,507,000.00	375,396,000.00	223,240,379.94		6,031,566.91	2,446,757,348.90	501,114,084.19
001-21-227-06-10 Special Pharmaceutical Services 6,852,000.00				3,777,312.80	3,074,687.20	
001-21-228-06-10 Psychiatric Services in Eastern PA 3,500,000.00				1,750,000.00	1,750,000.00	
001-21-230-06-10 Human Services Development Fund 36,285,000.00	2,500,000.00	2,487,330.00			35,331,917.00	3,453,083.00

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)
001-21-231-06-10 Family and Children's Center 143,000.00					143,000.00	
001-21-232-06-10 Medical Assistance - Transportation 56,287,000.00				3,955,586.44	48,274,449.55	4,056,964.01
001-21-234-06-10 Attendant Care 75,974,000.00	15,385,000.00	15,908,139.13		372,365.00	55,560,463.88	35,426,171.12
001-21-235-06-10 Early Intervention 105,175,000.00				715,790.70	98,472,304.64	5,986,904.66
001-21-236-06-10 MR Residential Services - Lansdowne 1,456,000.00					1,271,689.00	184,311.00
001-21-237-06-10 Medical Assistance - Outpatient 666,650,000.00	2,721,000.00	133,073.64		13,917,671.49	478,477,787.57	176,975,540.94
001-21-241-06-10 Pennhurst Dispersal 3,122,000.00					2,925,418.00	196,582.00
001-21-242-06-10 Medical Assistance - Inpatient 456,879,000.00				4,477,928.42	396,211,190.64	56,189,880.94
001-21-243-06-10 Services to Persons with Disabilities 61,025,000.00	9,356,000.00	9,369,817.00		946,109.30	41,825,931.33	27,608,959.37
001-21-245-06-10 Breast Cancer Screeni 1,556,000.00				388,573.00	1,167,427.00	
001-21-246-06-10 AIDS Special Pharmaceutical Services 16,267,000.00				59,954.30	16,207,045.70	
001-21-247-06-10 Legal Services 2,569,000.00				303,166.60	2,265,833.40	
001-21-251-06-10 Intermediate Care Facilities - Mentally Retarded 124,514,000.00	17,500,000.00	15,181,781.00			101,596,563.49	40,417,436.51
001-21-252-06-10 Supplemental Grants - Aged, Blind and Disabled 134,504,000.00	28,265,000.00			3,289,000.00	131,091,989.48	28,388,010.52

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)
001-21-253-06-10 Child Care Services 107,671,000.00				2,123,085.61	101,624,957.39	3,922,957.00
001-21-254-06-10 Expanded Medical Services for Women 9,038,000.00				1,408,417.16	7,629,582.84	
001-21-255-06-10 Community MR Services 789,554,000.00	2,000,000.00			1,905,907.33	784,790,864.98	4,857,227.69
001-21-256-06-10 Community Based Family Centers 3,148,000.00				1,381,299.20	1,766,666.73	34.07
001-21-258-06-10 Homeless Assistance 26,701,000.00					24,571,247.00	2,129,753.00
001-21-259-06-10 Acute Care Hospitals 14,500,000.00				500,000.00	3,714,415.00	10,285,585.00
001-21-262-06-10 Behavioral Health Services 43,981,000.00	15,107,000.00	15,107,000.00			59,088,000.00	
001-21-265-06-10 Cash Grants 488,838,000.00				31,725,049.90	330,110,083.82	127,002,866.28
001-21-266-06-10 County Child Welfare 880,831,000.00				6,142,464.97	648,331,344.87	226,357,190.16
001-21-267-06-10 Long-Term Care 687,556,000.00	776,367,000.00	634,260,670.00		17,945,706.15	1,024,391,286.67	421,586,007.18
001-21-708-06-10 Child Welfare-TANF Transition 45,000,000.00					18,915,477.00	26,084,523.00
001-21-709-06-10 M A -Academic Medical Centersr 21,299,000.00					17,736,034.92	3,562,965.08
001-21-741-06-10 Autism Intervention and Services 3,000,000.00				1,434,000.00	66,000.00	1,500,000.00
001-21-760-06-10 Nurse Family Partnership 2,500,000.00				469,774.88	1,576,401.52	453,823.60

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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001-21-762-06-10 Behavioral Health Services Transition	14,859,000.00					14,859,000.00
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001-21-763-06-10 Paymenr to Federal Government - Medicare Drug Program	338,500,000.00				267,367,895.20	71,132,104.80
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001-21-789-06-10 Hospital Based Burn Center	5,000,000.00				5,000,000.00	
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001-21-830-06-10 Trauma Centers	12,500,000.00				1,387.47-	12,501,387.47
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001-21-835-06-16 Health Care Provider Retention (R)	211,774,000.00					211,774,000.00
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DEPT TOTAL	9,158,634,000.00	1,527,962,929.21	975,336,819.12		199,413,311.73	8,281,185,372.16	2,205,998,245.32
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Revenue

GENERAL GOVERNMENT

001-18-208-06-10 General Government Operations	136,898,000.00	25,337,000.00	21,521,105.17		4,222,349.18	123,852,777.80	34,159,873.02
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001-18-816-06-10 Revenue Enforcement	4,500,000.00				427,639.71	1,490,523.04	2,581,837.25
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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	21,521,105.17		4,649,988.89	156,318,659.00	36,988,352.11
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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	5,881,728.26		366,215.28	6,810,445.47	1,554,339.25
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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)
DEPT TOTAL	2,321,000.00	6,410,000.00	5,881,728.26	366,215.28	6,810,445.47	1,554,339.25
State Department						
GENERAL GOVERNMENT						
001-19-212-06-10 Voter Registration	563,000.00			95,131.34	174,006.66	293,862.00
001-19-213-06-10 General Government Operations	4,552,000.00	3,866,067.00	1,932,500.00	138,342.78	6,542,701.64	1,737,022.58
001-19-239-06-16 Professional and Occupational affairs	28,574,233.00	28,322,000.00		1,320,465.43	25,809,327.92	1,444,439.65
001-19-240-06-16 State Board of Podiatry	350,065.00	100,000.00		20,254.29	12,201.54	317,609.17
001-19-646-06-10 State Board of Medicine					659.85-	659.85
001-19-646-06-16 State Board of Medicine	9,348,311.00	6,000,000.00		625,775.81	494,441.66	8,228,093.53
001-19-647-06-16 State Board of Osteopathic Medicine	1,610,410.00	1,200,000.00		91,865.45	94,944.27	1,423,600.28
001-19-663-06-16 State Athletic Commission	423,000.00	423,000.00		14,966.28	275,393.69	132,640.03
001-19-759-06-10 Statewide Uniform Registry of Electors	6,500,000.00			1,108,590.91	4,104,479.66	1,286,929.43
GRANTS AND SUBSIDIES						
001-19-210-06-10 Voting of Citizens in Military Service	40,000.00				10,681.80	29,318.20
DEPT TOTAL	11,655,000.00	44,172,086.00	37,977,500.00	3,415,392.29	37,517,518.99	14,894,174.72

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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State Employees' Retirement Sys

GRANTS AND SUBSIDIES

001-70-534-06-10 National Guard - Employer Contribution	4,000.00				1,450.50	2,549.50
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DEPT TOTAL

4,000.00					1,450.50	2,549.50
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State Police

GENERAL GOVERNMENT

001-20-214-06-10 Municipal Police training	3,846,000.00	3,846,000.00	3,947,252.83		159,705.73	5,090,004.23	2,442,290.04
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001-20-216-06-10 Law Enforcement Information Technologym	8,375,000.00	22,645,000.00	22,645,000.00		5,223,110.86	20,841,031.61	4,955,857.53
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001-20-217-06-10 Auto Fingerprint ID System	1,226,000.00	121,230.00	121,000.00		206,541.16	643,835.77	496,853.07
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001-20-218-06-16 Firearm Records Check		3,400,000.00	500,000.00			171,265.00	3,228,735.00
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001-20-220-06-10 General Government Operations	165,472,000.00	475,005,330.00	462,917,942.75		11,115,800.95	523,114,844.55	106,246,684.50
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001-20-221-06-10 Gun Checks	900,000.00					900,000.00	
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001-20-742-06-10 Add State Troopers	6,347,000.00	17,161,000.00	17,161,000.00		424,943.23	503,661.88	22,579,394.89
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001-20-770-06-10 Incident Information Management System	3,510,000.00	9,490,000.00	9,490,000.00		6,228,960.28	3,574,235.46	3,196,804.26
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001-20-780-06-10 Civilianization	650,000.00						650,000.00
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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)
DEPT TOTAL	190,326,000.00	531,668,560.00	516,782,195.58	23,359,062.21	554,838,878.50	143,796,619.29

System of Higher Education
GRANTS AND SUBSIDIES

001-90-634-06-10 SSHE-State Universities	467,622,000.00				389,684,998.00	77,937,002.00
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	
001-90-750-06-10 PA Ctr for Environmental Education PCEE	368,000.00				368,000.00	
DEPT TOTAL	487,873,000.00				409,935,998.00	77,937,002.00

State Tax Equalization Board
GENERAL GOVERNMENT

001-36-672-06-10 General Government Operations	1,338,000.00			7,805.31	1,057,025.63	273,169.06
DEPT TOTAL	1,338,000.00			7,805.31	1,057,025.63	273,169.06

Transportation
GENERAL GOVERNMENT

001-78-561-06-10 RAIL SAFETY INSPECTION	434,000.00			240,552.89	193,447.11	
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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)
001-78-563-06-10 Mass Transportation Assistance						
				18,762,246.00	278,349,976.00	297,112,222.00-
001-78-564-06-10 Transit and Rail Freight Operation						
1,932,000.00	10,000.00			16,224.54	1,387,489.78	538,285.68
001-78-567-06-10 VOTER REGISTRATION						
377,000.00				377,000.00		
001-78-568-06-10 Vehicle Sales Tax						
1,253,000.00					1,253,000.00	
GRANTS AND SUBSIDIES						
001-78-562-06-10 RAIL FREIGHT ASSISTANCE						
10,500,000.00				6,987,537.27	2,314,424.49	1,198,038.24
001-78-563-06-10 Mass Transportation Assistance						
299,442,000.00					2,329,778.00	297,112,222.00
001-78-565-06-10 Intercity Transportation						
7,413,000.00				410,750.00	7,002,250.00	
001-78-566-06-10 FIXED ROUTE TRANSIT						
7,200,000.00				3,606,477.00	2,711,792.00	881,731.00
001-78-569-06-10 Rural Transportation Assistance						
1,000,000.00				71,005.00	928,995.00	
001-78-778-06-10 Shared Ride Transit for Persons with Disabilities						
4,800,000.00				2,833,174.00	1,908,293.00	58,533.00
DEPT TOTAL						
334,351,000.00	10,000.00			33,304,966.70	298,379,445.38	2,676,587.92
Ethics Commission						
GENERAL GOVERNMENT						
001-40-677-06-10 State Ethics Commission						
2,005,000.00				23,567.26	1,578,802.74	402,630.00

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	2,005,000.00			23,567.26	1,578,802.74	402,630.00
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Health Care Cost Containment
GENERAL GOVERNMENT

001-43-411-06-10 HCCCC	4,019,000.00	126,905.53	126,905.53		3,360,864.94	785,040.59
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DEPT TOTAL	4,019,000.00	126,905.53	126,905.53		3,360,864.94	785,040.59
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PA Housing Finance Agency

GRANTS AND SUBSIDIES
001-94-744-06-10 PHFA-Homeowners Emergency Mortgage Assist

10,000,000.00					10,000,000.00	
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DEPT TOTAL	10,000,000.00				10,000,000.00	
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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				3,988,966.90	1,711,033.10
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001-41-038-06-30 Senate President-Personnel Expenses	340,000.00				264,630.00	75,370.00
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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)
001-41-039-06-30	Employes of Chief Clerk 6,000,000.00				4,826,395.96	1,173,604.04
001-41-040-06-30	Salaried Officers & Employes 9,000,000.00				8,378,352.81	621,647.19
001-41-043-06-30	Senate Flag Purchase 24,000.00				1,682.95-	25,682.95
001-41-045-06-30	Postage:Chief Clerk & Legislative Journal 1,465,000.00				138,203.52	1,326,796.48
001-41-047-06-30	Committee on Appropriations (R) 4,900,000.00				2,869,382.81	2,030,617.19
001-41-049-06-30	President 5,000.00				4,981.43	18.57
001-41-051-06-30	President Pro Tempore 20,000.00				2,394.75	17,605.25
001-41-060-06-30	Incidental Expenses 3,226,000.00				1,042,083.39	2,183,916.61
001-41-061-06-30	Committee on Appropriations (D) 4,900,000.00				2,823,571.17	2,076,428.83
001-41-062-06-30	Expenses-Senators 1,329,000.00				369,260.92	959,739.08
001-41-063-06-30	Legislative Printing & Expenses 16,400,000.00				3,485.00	16,396,515.00
001-41-068-06-30	Computer Services (D) 5,350,000.00				2,177,680.06	3,172,319.94
001-41-069-06-30	Computer Services (R) 5,350,000.00				2,960,844.46	2,389,155.54
001-41-218-06-30	Caucus Operations (D) 19,250,000.00				14,494,526.27	4,755,473.73

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)
001-41-219-06-30 Caucus Operations (R)	19,250,000.00				18,201,992.67	1,048,007.33
001-41-220-06-30 Committee and Contingent (D)	329,000.00				153,577.07	175,422.93
001-41-221-06-30 Committee and Contingent (R)	329,000.00				152,743.70	176,256.30
DEPT TOTAL	103,167,000.00				62,851,389.94	40,315,610.06
House of Representatives						
GENERAL GOVERNMENT						
001-42-073-06-30 Members' Salaries, Speaker's Extra Compensation	19,222,000.00				13,598,921.20	5,623,078.80
001-42-074-06-30 House Employes (D)	20,225,000.00				10,566,529.89	9,658,470.11
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				8,231,061.29	4,582,938.71
001-42-079-06-30 House Employes (R)	16,225,000.00				10,684,071.91	5,540,928.09
001-42-080-06-30 Mileage - Representatives, Officers, & Employes	400,000.00				363,133.97	36,866.03
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				1,193,988.70	1,806,011.30

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)
001-42-083-06-30 Speaker 20,000.00					10,000.00	10,000.00
001-42-084-06-30 Chief Clerk 643,000.00					181,723.18	461,276.82
001-42-085-06-30 Floor Leader (R) 7,000.00					7,000.00	
001-42-086-06-30 Floor Leader (D) 7,000.00					7,000.00	
001-42-087-06-30 WHIP (R) 6,000.00					6,000.00	
001-42-088-06-30 WHIP (D) 6,000.00					6,000.00	
001-42-089-06-30 Chairman Caucus (R) 3,000.00					3,000.00	
001-42-090-06-30 Chairman Caucus (D) 3,000.00					3,000.00	
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					2,000.00	
001-42-093-06-30 Caucus Administrator (D) 2,000.00					2,000.00	
001-42-094-06-30 Secretary-Caucus (R) 3,000.00					3,000.00	
001-42-095-06-30 Incidental Expenses 8,845,000.00					6,544,840.24	2,300,159.76
001-42-096-06-30 Legislative Office for Research Liasion 786,000.00					598,630.52	187,369.48

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)
001-42-097-06-30 Committee on Appropriations (R) 5,730,000.00					1,554,744.32-	7,284,744.32
001-42-099-06-30 Expenses-Representative 5,133,000.00					1,287,296.08	3,845,703.92
001-42-100-06-30 Legislative Printing & Expenses 15,329,000.00					9,460,396.24	5,868,603.76
001-42-101-06-30 Secretary-Caucus (D) 3,000.00					3,000.00	
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
001-42-104-06-30 Chairman-Policy Committee (D) 2,000.00					2,000.00	
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					2,000.00	
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					17,814,069.48	3,842,930.52
001-42-111-06-30 Legislative Management Committee (D) 20,657,000.00					3,659,545.13	16,997,454.87

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)
001-42-113-06-30 School for new Members	15,000.00					15,000.00
001-42-114-06-30 Information Technology	13,000,000.00				6,643,501.88	6,356,498.12
DEPT TOTAL	194,306,000.00				89,334,965.39	104,971,034.61
Legislative Reference Bureau						
GENERAL GOVERNMENT						
001-44-115-06-30 Salaries & Expenses	7,598,000.00				262,169.37-	7,860,169.37
001-44-116-06-30 Contingent Expenses	20,000.00				20,000.00	
001-44-117-06-30 Printing of Pa Bulletin & Pa Code	795,000.00				161,582.31	633,417.69
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				1,453,412.94	14,959,587.06
Legislative Misc. & Commission						
GENERAL GOVERNMENT						
001-45-118-06-30 Local Government Commission	1,159,000.00				574,111.97	584,888.03
001-45-119-06-30 Legislative Audit Advisory Commission	178,000.00				76,808.79	101,191.21
001-45-121-06-30 Local Government Codes	28,000.00	310.55	310.55		121,788.65-	150,099.20

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)
001-45-122-06-30 Capitol Preservation Committee 900,000.00					503,916.30	396,083.70
001-45-123-06-30 Capitol Restoration 4,150,000.00					514,143.86	3,635,856.14
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					1,026,833.60	93,166.40
001-45-129-06-30 Center for Rural Pennsylvania 1,100,000.00					496,019.59	603,980.41
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
001-45-721-06-30 Commonwealth Mail Processing Center 1,300,000.00					2,004.93	1,297,995.07
001-45-722-06-30 Flag Conservation 60,000.00					103,014.22-	163,014.22
001-45-723-06-30 Capital Centennial 250,000.00						250,000.00
001-45-724-06-30 Rare Books Conservation 400,000.00					400,000.00	
DEPT TOTAL 11,262,000.00	310.55	310.55			3,566,036.17	7,696,274.38

Joint State Government Comm.

GENERAL GOVERNMENT

001-46-133-06-30 Joint State Government Commission 1,795,000.00					231,009.44	1,563,990.56
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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	1,795,000.00				231,009.44	1,563,990.56
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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				2,362,915.99	1,388,084.01
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DEPT TOTAL	3,751,000.00				2,362,915.99	1,388,084.01
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Air & Water Pollution Control
GENERAL GOVERNMENT

001-49-136-06-30 Joint Leg Air & Water Poll Cont Committee	498,000.00					498,000.00
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DEPT TOTAL	498,000.00					498,000.00
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Regulatory Review Commission
GENERAL GOVERNMENT

001-63-138-06-30 Independent Regulatory Review Commission	2,050,000.00				1,415,250.16	634,749.84
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DEPT TOTAL	2,050,000.00				1,415,250.16	634,749.84
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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)
Supreme Court						
GENERAL GOVERNMENT						
001-51-412-06-10 Minor Court Rules Committee 198,000.00					108,969.93	89,030.07
001-51-413-06-10 Rules of Evidence Committee 191,000.00					147,556.06	43,443.94
001-51-414-06-10 Court Administrator 10,000,000.00	12,593.37	12,593.37			7,331,666.30	2,680,927.07
001-51-416-06-10 Juvenile Court Rules Committee 215,000.00					139,374.39	75,625.61
001-51-417-06-10 Supreme Court 14,801,000.00	347,755.70	347,755.70			10,491,437.63	4,657,318.07
001-51-418-06-10 Criminal Procedural Rules Committee 463,000.00					345,790.73	117,209.27
001-51-419-06-10 Civil Procedural Rules Committee 423,000.00					259,386.30	163,613.70
001-51-420-06-10 Justices Expenses 180,000.00					63,946.08	116,053.92
001-51-421-06-14 Statewide Judicial Computer System 38,788,378.08	38,788,378.08	38,788,378.08			25,512,630.66	13,275,747.42
001-51-422-06-10 Domestic Relations Committee 203,000.00					158,972.11	44,027.89
001-51-423-06-10 Judicial Conduct Board 1,202,000.00					894,807.59	307,192.41
001-51-424-06-10 Court of Judicial Discipline 476,000.00					355,525.98	120,474.02
001-51-426-06-10 Integrated Criminal Justice System 2,467,000.00					1,549,988.19	917,011.81

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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001-51-427-06-10 Appellate/Orphans Rules Committee	204,000.00				99,070.31	104,929.69
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001-51-429-06-10 Court Management Education	157,000.00	500.00	500.00		21,672.81	135,827.19
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001-51-430-06-10 District Court Administrators	17,670,000.00				13,630,815.26	4,039,184.74
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001-51-431-06-10 Judicial Council	406,000.00				296,422.45	109,577.55
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001-51-249-06-30 United Judicial System Security	2,058,000.00				302,759.86	1,755,240.14
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DEPT TOTAL	51,314,000.00	39,149,227.15	39,149,227.15		61,710,792.64	28,752,434.51
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Superior Court

GENERAL GOVERNMENT

001-52-432-06-10 Superior Court	27,379,000.00	164,246.10	164,246.10		21,193,531.55	6,349,714.55
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001-52-433-06-10 Judges Expenses	237,000.00				102,133.20	134,866.80
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DEPT TOTAL	27,616,000.00	164,246.10	164,246.10		21,295,664.75	6,484,581.35
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Court of Common Pleas

GENERAL GOVERNMENT

001-53-435-06-10 Courts of Common Pleas	74,436,000.00				68,655,335.34	5,780,664.66
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001-53-436-06-10 Senior Judges	4,217,000.00				2,520,222.63	1,696,777.37
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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)
001-53-437-06-10 Judicial Education 1,346,000.00					658,796.61	687,203.39
001-53-438-06-10 Ethics Committee 58,000.00					23,903.93	34,096.07
DEPT TOTAL 80,057,000.00					71,858,258.51	8,198,741.49
Miscellaneous Judges						
GENERAL GOVERNMENT						
001-57-746-06-10 Court Consolidation 2,000,000.00					2,000,000.00	
GRANTS AND SUBSIDIES						
001-57-439-06-10 County Courts 33,036,000.00					33,035,327.00	673.00
001-57-440-06-10 Jurors 1,369,000.00					1,078,064.20	290,935.80
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					374,211.60	325,788.40
DEPT TOTAL 39,105,000.00					36,487,602.80	2,617,397.20
Commonwealth Court						
GENERAL GOVERNMENT						
001-58-447-06-10 Commonwealth Court 16,638,000.00	133,193.31	133,193.31			12,188,906.99	4,582,286.32
001-58-448-06-10 Judges Expenses 143,000.00					107,148.48	35,851.52

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	16,781,000.00	133,193.31	133,193.31		12,296,055.47	4,618,137.84
Courts Dist. Justices of Peace						
GENERAL GOVERNMENT						
001-59-451-06-10 District Justices	60,303,000.00				52,842,731.32	7,460,268.68
001-59-452-06-10 District Justice Education	707,000.00	19,305.00	19,305.00		394,386.48	331,918.52
DEPT TOTAL	61,010,000.00	19,305.00	19,305.00		53,237,117.80	7,792,187.20
Philadelphia Traffic Court						
GENERAL GOVERNMENT						
001-61-455-06-10 Traffic Court	924,000.00				697,202.87	226,797.13
DEPT TOTAL	924,000.00				697,202.87	226,797.13
Philadelphia Municipal Court						
GENERAL GOVERNMENT						
001-62-456-06-10 Municipal Court	5,842,000.00				4,802,614.24	1,039,385.76
001-62-457-06-10 Law Clerks	39,000.00				39,000.00	
001-62-458-06-10 Domestic Violence Services	230,000.00				142,536.00	87,464.00

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)
DEPT TOTAL	6,111,000.00				4,984,150.24	1,126,849.76
LEDGER TOTAL	26,110,855,000.00	2,617,678,647.98	1,955,265,149.27	2,908,919,240.17	21,989,592,730.01	3,830,021,677.80

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				2,674,216.33	325,783.67
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DEPT TOTAL

	3,000,000.00				2,674,216.33	325,783.67
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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		4,835.41	968,733.19	526,431.40
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		4,835.41	1,018,733.19	526,431.40
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Health

GENERAL GOVERNMENT

001-67-322-06-26 Vital Statistics Improvement Administration	618,000.00	618,000.00		68,522.64	171,124.11	378,353.25
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GRANTS AND SUBSIDIES

001-67-328-06-26 County Coroner / Medical Examiner Distribution	1,123,462.00					1,123,462.00
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DEPT TOTAL

	1,741,462.00	618,000.00		68,522.64	171,124.11	1,501,815.25
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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		85,914.02	740,053.22	962,032.76
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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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DEPT TOTAL	1,788,000.00	1,788,000.00		85,914.02	740,053.22	962,032.76
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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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Revenue

GENERAL GOVERNMENT						
001-18-019-06-20 Commissions - Inheritance & Realty Transfer Tax	7,244,000.00				6,468,683.11	775,316.89

REFUNDS

001-18-018-06-20 Refunding Tax Collections	850,000,000.00				796,971,266.52	53,028,733.48
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DEPT TOTAL	857,244,000.00				803,439,949.63	53,804,050.37
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State Department

GENERAL GOVERNMENT

001-19-239-06-26 Corporation Bureau	4,742,260.00	3,800,000.00		283,075.46	2,999,583.59	1,459,600.95
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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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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)	
DEPT TOTAL	400,000.00	6,742,260.00	3,800,000.00		283,075.46	3,051,887.12	3,807,297.42
Transportation							
GENERAL GOVERNMENT							
001-78-165-06-26 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	1,000,000.00	833,334.00		79,091.51	723,828.15	197,080.34	
GRANTS AND SUBSIDIES							
001-78-160-06-26 COMMUNITY TRANSPORTATION (99-00)	2,149,000.00	2,148,655.00		1,487,738.00	590,732.00	70,530.00	
001-78-161-06-26 RURAL TRANSIT GRANTS (99-00)	4,134,000.00	4,134,000.00			4,134,000.00		
001-78-162-06-26 MASS TRANSIT GRANTS (01-02)	69,666,000.00	69,666,000.00			69,666,000.00		
001-78-163-06-26 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	3,280,000.00	2,896,891.00		2,770,669.00	443,007.00	66,324.00	
001-78-164-06-26 Technical Assistance - PTAF	6,641,000.00	6,390,420.66		4,102,616.12	1,235,905.82	1,302,478.06	
DEPT TOTAL	86,870,000.00	86,069,300.66		8,440,114.63	76,793,472.97	1,636,412.40	
LEDGER TOTAL	860,644,000.00	248,691,722.00	93,825,300.66	8,882,462.16	887,889,436.57	212,563,823.27	
TOTAL ALL CURRENT STATE LEDGERS	26,971,499,000.00	2,866,370,369.98	2,049,090,449.93	2,917,801,702.33	22,877,482,166.58	4,042,585,501.07	

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	91,287.30	91,287.30-
001-99-648-08-10 General Government Operations	62,788.84	62,788.84-
001-99-648-09-10 General Government Operations	22,285.41	22,285.41-
001-99-648-10-10 General Government Operations	5,886.07	5,886.07-
DEPT TOTAL	182,247.62	182,247.62-
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	89,957.22	89,957.22-
001-81-596-07-10 Juvenile Court Judges Commission	22,298.36	22,298.36-
001-81-598-07-10 Public Employee Retirement Commission	5,989.74	5,989.74-
001-81-599-07-10 Office of General Counsel	29,109.90	29,109.90-
001-81-600-07-10 Inspector General - Welfare Fraud	1,273,219.78	1,273,219.78-

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	7,923,115.18	7,923,115.18-
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	14,548,625.10	14,548,625.10-
001-81-620-07-10 Office of administration	1,808,485.52	1,808,485.52-
001-81-621-07-10 Pa Council On The Arts	16,738.50	16,738.50-
001-81-622-07-10 Office of the Budget	3,088,475.58	3,088,475.58-
001-81-624-07-10 Commission on Crime and Delinquency	333,233.60	333,233.60-
001-81-627-07-10 Partnership for Safe Children	40,868.01	40,868.01-
001-81-628-07-10 Victims of Juvenile Crime	3,110,406.52	3,110,406.52-
001-81-633-07-10 Human Relations Commission	248,696.15	248,696.15-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-595-08-10 Office of Inspector General	82,704.84	82,704.84-
001-81-596-08-10 Juvenile Court Judges Commission	13,496.92	13,496.92-
001-81-598-08-10 Public Employee Retirement Commission	4,557.49	4,557.49-
001-81-599-08-10 Office of General Counsel	1,645.80	1,645.80-
001-81-600-08-10 Inspector General - Welfare Fraud	442,264.39	442,264.39-
001-81-603-08-10 African American Affairs Commission	683.82	683.82-
001-81-605-08-10 Commonwealth Technology Services	1,664,029.43	1,664,029.43-
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	11,954,345.89	11,954,345.89-
001-81-620-08-10 Office of Administration	210,604.47	210,604.47-
001-81-621-08-10 PA Council on the Arts	7,901.40	7,901.40-
001-81-622-08-10 Office of Budget	1,738,237.78	1,738,237.78-
001-81-624-08-10 Commission on Crime and Delinquency	60,925.33	60,925.33-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-81-605-09-10 Commonwealth Technology Services	1,587,779.48	1,587,779.48-
001-81-622-09-10 Office of Budget	451,855.21	451,855.21-
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	1,388,479.70	1,388,479.70-
001-81-600-11-10 Inspector General - Welfare Fraud	39,415.50	39,415.50-
001-81-605-11-10 Commonwealth Technology Services	1,278,885.87	1,278,885.87-
001-81-605-12-10 Commonwealth Technology Services	842,908.82	842,908.82-
001-81-605-13-10 Commonwealth Technology Services	691,381.13	691,381.13-
001-81-605-14-10 Commonwealth Technology Services	659,111.88	659,111.88-
001-81-605-15-10 Commonwealth Technology Services	410,078.60	410,078.60-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
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	146,152.13	146,152.13-
001-81-605-22-10 Commonrealth Techonology Sevices	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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-81-628-08-10 Vctms of Jvni crim	1,536,283.00	1,536,283.00-
001-81-700-08-10 Asian-American Comm	405.44	405.44-
001-81-596-09-10 JCJC	6,387.66	6,387.66-
001-81-598-09-10 PERC	4,557.49	4,557.49-
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	9,571.46	9,571.46-
001-81-621-09-10 PA Council on Arts	2,957.78	2,957.78-
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	1,244.07	1,244.07-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-605-10-10 Commonwealth Technology Services	17,869.54	17,869.54-
001-81-620-10-10 Office of Admin	2,929.77	2,929.77-
001-81-622-10-10 Office of the Budget	430,180.90	430,180.90-
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	81,964,006.45	81,964,006.45-
Attorney General		
GENERAL GOVERNMENT		
001-14-054-07-16 Office Of Consumer Advocate	527,865.86	527,865.86-
001-14-055-07-10 Computer Enhancement	182,382.93	182,382.93-
001-14-059-07-10 Drug Law Enforcement	1,963,305.07	1,963,305.07-
001-14-063-07-10 General Government Operations	7,109,170.58	7,109,170.58-
001-14-731-07-10 Child Predator Unit	23,167.00	23,167.00-
001-14-059-08-10 Drug Law Enforcement	1,861,750.24	1,861,750.24-
001-14-063-08-10 General Government Operations	5,764,074.47	5,764,074.47-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-059-09-10 Drug Law Enforcement	1,750,682.83	1,750,682.83-
001-14-063-09-10 General Government Operations	3,934,525.56	3,934,525.56-
001-14-059-10-10 Drug Law Enforcement	1,367,459.74	1,367,459.74-
001-14-063-10-10 General Government Operations	1,757,671.17	1,757,671.17-
001-14-059-11-10 Drug Law Enforcement	375,588.35	375,588.35-
001-14-063-11-10 General Government Operations	978,273.14	978,273.14-
001-14-059-12-10 Drug Law Enforcement	257,145.96	257,145.96-
001-14-063-12-10 General Government Operations	619,452.96	619,452.96-
001-14-059-13-10 Drug Law Enforcement	257,145.96	257,145.96-
001-14-063-13-10 General government Operation	465,443.42	465,443.42-
001-14-054-08-16 Off Consum Advocate	43,806.84	43,806.84-
001-14-055-08-10 Computer Enhancement	182,382.93	182,382.93-
001-14-731-08-10 Child Predator Unit	21,649.59	21,649.59-
001-14-054-09-16 Off Consum Advocate	35,592.00	35,592.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-055-09-10 Computer Enhancement	182,382.93	182,382.93-
001-14-731-09-10 Child Predator Unit	21,649.56	21,649.56-
001-14-054-10-16 Off Consum Advocate	35,592.00	35,592.00-
001-14-731-10-10 Child Predator Unit	21,649.56	21,649.56-
001-14-731-11-10 Child Predator Unit	21,649.56	21,649.56-
001-14-731-12-10 Child Predator Unit	21,649.56	21,649.56-
001-14-731-13-10 Child Predator Unit	21,649.56	21,649.56-
001-14-059-14-10 Drug Law Enforcement	129,897.48	129,897.48-
001-14-063-14-10 Gen Govt Operations	534,012.60	534,012.60-
001-14-731-14-10 Child Predator Unit	21,649.56	21,649.56-
001-14-059-15-10 Drug Law Enforcement	129,897.48	129,897.48-
001-14-063-15-10 Gen Govt Operations	461,852.40	461,852.40-
001-14-731-15-10 Child Predator Unit	21,649.56	21,649.56-
001-14-059-16-10 Drug Law Enforcement	64,948.74	64,948.74-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-063-16-10 Gen Govt Operations	230,926.20	230,926.20-
001-14-731-16-10 Child Predator Unit	10,824.78	10,824.78-
DEPT TOTAL	31,410,418.13	31,410,418.13-
Aging		
GENERAL GOVERNMENT		
001-10-009-07-10 General Government Operations	370,077.81	370,077.81-
001-10-009-08-10 General Government Operations	21,219.26	21,219.26-
001-10-009-09-10 General Government Operations	2,201.94	2,201.94-
GRANTS AND SUBSIDIES		
001-10-002-07-10 Family Caregiver Support Program	11,690,002.00	11,690,002.00-
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	47,153,507.01	47,153,507.01-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-68-508-07-10 Agricultural Promotion, Education, and Exports	122,027.76	122,027.76-
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001-68-516-07-10 Agricultural Research	1,495,635.00	1,495,635.00-
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001-68-517-07-10 AG Conversation Easement Admin	9,478.80	9,478.80-
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001-68-525-07-10 Farmers' Market Food Coupons	302,000.00	302,000.00-
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001-68-527-07-10 Hardwoods Research and Promotion	5,873.38	5,873.38-
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001-68-528-07-10 General Government Operations	1,171,145.97	1,171,145.97-
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001-68-784-07-10 Agricultural Excellence	125,548.05	125,548.05-
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001-68-508-08-10 Agricultural Promotion, Education, and Exports	2,027.76	2,027.76-
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001-68-516-08-10 Agricultural Research	1,052,467.00	1,052,467.00-
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001-68-525-08-10 Farmers' Market Food Coupons	302,000.00	302,000.00-
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001-68-527-08-10 Hardwoods Research and Promotion	3,862.00	3,862.00-
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001-68-528-08-10 General Government Operations	115,375.34	115,375.34-
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001-68-516-09-10 Agricultural Research	237,105.00	237,105.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-525-09-10 Farmers' Market Food Coupons	300,250.00	300,250.00-
001-68-528-09-10 General Government Operations	30,677.20	30,677.20-
001-68-525-10-10 Farmers' Market Food Coupons	66,000.00	66,000.00-
GRANTS AND SUBSIDIES		
001-68-509-07-10 Animal Health Commission	3,000,000.00	3,000,000.00-
001-68-518-07-10 Products Promotion and marketing	84,480.00	84,480.00-
001-68-509-08-10 Animal Health Comm	3,000,000.00	3,000,000.00-
001-68-517-08-10 AG Conv Easement Adm	8,390.00	8,390.00-
001-68-509-09-10 Animal Health Comm	3,000,000.00	3,000,000.00-
001-68-517-09-10 AG Conv Easement Adm	8,785.00	8,785.00-
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	587.51	587.51-
001-68-528-10-10 GGO	2,081.34	2,081.34-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	17,448,166.88	17,448,166.88-
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Civil Service
GENERAL GOVERNMENT

001-32-360-07-10 General Government Operations	1,168,633.36	1,168,633.36-
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001-32-360-08-10 Gen Govt. Operations	1,132,080.89	1,132,080.89-
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001-32-360-09-10 Gen Govt. Operations	1,124,285.59	1,124,285.59-
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001-32-360-10-10 Gen Govt. Operations	11,004.57	11,004.57-
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DEPT TOTAL	3,436,004.41	3,436,004.41-
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Community & Economic Develop
GENERAL GOVERNMENT

001-24-294-07-10 Marketing to Attract Tourists	15,839,543.63	15,839,543.63-
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001-24-297-07-16 SMALL BUSINESS ADVOCATE	472,621.44	472,621.44-
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001-24-302-07-10 International Trade	1,882,572.65	1,882,572.65-
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001-24-303-07-10 Marketing to Attract Business	2,662,100.00	2,662,100.00-
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001-24-304-07-10 MARKETING TO ATTRACT FILM BUSINESS	5,000.00	5,000.00-
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	5,000.00	5,000.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-307-07-10 Team Pennsylvania	3,117,300.00	3,117,300.00-
001-24-313-07-10 General Government Operations	2,328,906.64	2,328,906.64-
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	1,726,855.74	1,726,855.74-
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	1,011,849.55	1,011,849.55-
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	436,828.80	436,828.80-
001-24-302-10-10 International Trade	518,824.00	518,824.00-
GRANTS AND SUBSIDIES		
001-24-287-07-10 Industrial Resource Centers	15,150,000.00	15,150,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-288-07-10 New Communities	1,687,599.00	1,687,599.00-
001-24-300-07-10 Small Business Development Centers	6,750,000.00	6,750,000.00-
001-24-306-07-10 HOUSING AND REDEVELOPMENT ASSIST	1,000,000.00	1,000,000.00-
001-24-309-07-10 INFRASTRUCTURE DEVELOPMENT	1,250,000.00	1,250,000.00-
001-24-777-07-10 Film Grant Program	2,885,517.00	2,885,517.00-
001-24-288-08-10 New Communities	887,599.00	887,599.00-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	126,879,637.77	126,879,637.77-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-07-10 State Forest Operations	1,261,682.64	1,261,682.64-
001-38-395-07-10 State Parks Operations	3,062,325.84	3,062,325.84-
001-38-399-07-10 General Government Operations	333,188.03	333,188.03-
001-38-394-08-10 State Forest Operations	1,218,245.97	1,218,245.97-
001-38-395-08-10 State Parks Operations	2,123,474.09	2,123,474.09-
001-38-395-09-10 State Parks Operations	1,711,043.34	1,711,043.34-
001-38-395-10-10 State Parks Operations	1,031,118.55	1,031,118.55-
001-38-395-11-10 State Parks Operations	13,257.40	13,257.40-
001-38-395-12-10 State Parks Operations	8,000.00	8,000.00-
001-38-395-13-10 State Parks Operations	8,000.00	8,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-38-396-07-10 Heritage and Other Parks	116,000.00	116,000.00-
001-38-399-08-10 GGO	89,235.94	89,235.94-
001-38-394-09-10 State Forest Operati	53,420.80	53,420.80-
001-38-399-09-10 Gen Govt Operations	64,093.37	64,093.37-
001-38-394-10-10 State Forest Oper	1,733.84	1,733.84-
001-38-399-10-10 Gen Govt Operations	409.57	409.57-
DEPT TOTAL	11,095,229.38	11,095,229.38-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-07-10 Medical Care	117,614,019.16	117,614,019.16-
001-11-012-07-10 Inmate Education and Training	823,637.90	823,637.90-
001-11-013-07-10 State Correctional Institutions	88,158,196.76	88,158,196.76-
001-11-014-07-10 General Government Operations	662,173.03	662,173.03-
001-11-011-08-10 Medical Care	20,540,575.88	20,540,575.88-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-012-08-10 Inmate Education and Training	194,198.71	194,198.71-
001-11-013-08-10 State Correctional Institutions	29,382,728.73	29,382,728.73-
001-11-014-08-10 General Government Operations	15,023.99	15,023.99-
001-11-011-09-10 Medical Care	11,732.27	11,732.27-
001-11-012-09-10 Inmate Education and Training	136,839.40	136,839.40-
001-11-013-09-10 State Correctional Institutions	5,179,499.66	5,179,499.66-
001-11-014-09-10 General Government Operations	1,391.46	1,391.46-
001-11-012-10-10 Inmate Education and Training	122,681.09	122,681.09-
001-11-013-10-10 State Correctional Institutions	4,165,833.06	4,165,833.06-
001-11-014-10-10 General Government Operations	1,381.65	1,381.65-
001-11-013-11-10 State Correctional Institutions	3,824,828.95	3,824,828.95-
001-11-013-12-10 State Correctional Institutions	3,629,506.52	3,629,506.52-
001-11-013-13-10 State Correctional Institutions	3,184,233.82	3,184,233.82-
001-11-013-14-10 State Correctional Institutions	3,134,441.40	3,134,441.40-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-15-10 State Correctional Institutions	3,185,890.67	3,185,890.67-
001-11-013-16-10 State Correctional Institutions	3,242,754.39	3,242,754.39-
001-11-013-17-10 State Correctional Institutions	2,783,427.88	2,783,427.88-
001-11-013-18-10 State Correctional Institutions	2,840,389.36	2,840,389.36-
001-11-013-19-10 State Correctional Institutions	2,900,998.38	2,900,998.38-
001-11-013-20-10 State Correctional Institutions	2,963,272.35	2,963,272.35-
001-11-013-21-10 State Correctional Institutions	1,550,434.12	1,550,434.12-
001-11-013-22-10 State Correctional Institutions	3,632,883.16	3,632,883.16-
001-11-013-23-10 State Correctional Institutions	1,963,617.14	1,963,617.14-
001-11-013-24-10 State Correctional Institutions	1,691,219.48	1,691,219.48-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	8,613.00	8,613.00-
001-11-011-11-10 Midical Care	3,105.39	3,105.39-
001-11-012-11-10 Inmate Ed and Train	33,462.84	33,462.84-
DEPT TOTAL	312,532,191.60	312,532,191.60-
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	1,481,354.72	1,481,354.72-
001-16-142-07-10 State Library	25,370.94	25,370.94-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-16-101-10-10 Scranton State School for the Deaf	35,000.00	35,000.00-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-16-101-07-10 Scranton State School for the Deaf	478,861.20	478,861.20-
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001-16-101-08-10 Scranton State School for the Deaf	240,221.00	240,221.00-
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001-16-101-09-10 Scranton State School for the Deaf	240,221.00	240,221.00-
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GRANTS AND SUBSIDIES

001-16-109-07-10 Special Education	563,000.00	563,000.00-
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001-16-120-07-10 Safe & Alternative Schools	152,000.00	152,000.00-
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001-16-121-07-10 Teacher Professional Development	65,672.34	65,672.34-
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001-16-141-08-10 Gen Govt Operations	23,281.95	23,281.95-
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001-16-141-09-10 Gen Govt Operations	5,301.26	5,301.26-
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DEPT TOTAL	27,391,837.54	27,391,837.54-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-353-07-10 Information Systems	448,460.86	448,460.86-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-31-354-07-10 State Fire Commissioners Office	14,156.48	14,156.48-
001-31-355-07-10 GGO	1,468,615.24	1,468,615.24-
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-
001-31-720-09-10 Security	250.29	250.29-
001-31-353-08-10 IT	270,705.72	270,705.72-
001-31-353-09-10 IT	41,362.90	41,362.90-
DEPT TOTAL	2,283,017.94	2,283,017.94-
Environmental Hearing Board		
GENERAL GOVERNMENT		
001-37-393-07-10 Environmental Hearing Board	92,084.96	92,084.96-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	92,084.96	92,084.96-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-381-07-10 Environmental Protection Operations	1,869,360.71	1,869,360.71-
001-35-382-07-10 Environmental Program Management	509,174.28	509,174.28-
001-35-385-07-10 Chesapeake Bay Agr Source Abatement	15,000.00	15,000.00-
001-35-386-07-10 Blackfly Control and Research	8,994,648.15	8,994,648.15-
001-35-389-07-10 West Nile Virus Control	4,153,110.41	4,153,110.41-
001-35-390-07-10 General Government Operations	1,701,745.35	1,701,745.35-
001-35-381-08-10 Environmental Protection Operations	136,724.22	136,724.22-
001-35-382-08-10 Environmental Program Management	459,257.46	459,257.46-
001-35-389-08-10 West Nile Virus Control	1,536.57	1,536.57-
001-35-390-08-10 General Government Operations	303,724.48	303,724.48-
001-35-381-09-10 Environmental Protection Operations	34,185.32	34,185.32-
001-35-382-09-10 Environmental Program Management	374,060.22	374,060.22-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-390-09-10 General Government Operations	99,617.54	99,617.54-
001-35-390-10-10 General Government Operations	55,374.61	55,374.61-
001-35-390-11-10 General Government Operations	23,923.80	23,923.80-
GRANTS AND SUBSIDIES		
001-35-366-07-10 Storm Water Management	550,473.07	550,473.07-
001-35-391-07-10 Flood Control Projects	10,000.00	10,000.00-
001-35-391-08-10 Flood Control Projects	10,000.00	10,000.00-
001-35-391-09-10 Flood Control Projects	10,000.00	10,000.00-
001-35-366-08-10 Storm Water Mangmnt	42,750.00	42,750.00-
001-35-386-08-10 BlackflyCont&Resear	4,358,268.80	4,358,268.80-
001-35-366-09-10 Storm Water Mangmnt	24,000.00	24,000.00-
001-35-381-10-10 Env Protect Operatns	20,751.45	20,751.45-
001-35-382-10-10 Env Prog Mgmt	180,000.00	180,000.00-
DEPT TOTAL	23,937,686.44	23,937,686.44-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
General Services		
GENERAL GOVERNMENT		
001-15-064-07-10 Asbestos Reponse	71,208.82	71,208.82-
001-15-074-07-10 General Government Operations	4,395,505.77	4,395,505.77-
001-15-075-07-10 Utility Costs	314,205.45	314,205.45-
001-15-769-07-10 Facilities Maintenance	104,995.07	104,995.07-
001-15-074-08-10 General Government Operations	2,632,381.07	2,632,381.07-
001-15-075-08-10 Utility Costs	109,375.00	109,375.00-
001-15-769-08-10 Facilities Maintenance	45,564.55	45,564.55-
001-15-074-09-10 General Government Operations	2,393,986.83	2,393,986.83-
001-15-769-09-10 Facilities Maintenance	45,564.55	45,564.55-
001-15-074-10-10 General Government Operations	1,995,479.32	1,995,479.32-
001-15-769-10-10 Facilities Maintenance	23,964.55	23,964.55-
001-15-074-11-10 General Government Operations	1,317,572.36	1,317,572.36-
001-15-769-11-10 Facilities Maintenance	1,773.58	1,773.58-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-074-12-10 General Government Operations	613,370.00	613,370.00-
DEPT TOTAL	14,064,946.92	14,064,946.92-
Health		
GENERAL GOVERNMENT		
001-67-467-07-10 Quality Assurance	2,437,280.12	2,437,280.12-
001-67-469-07-10 Vital Statistics	315,933.84	315,933.84-
001-67-470-07-10 State Laboratory	544,578.49	544,578.49-
001-67-471-07-10 State Health Care Centers	2,248,492.37	2,248,492.37-
001-67-472-07-10 Tourette Syndrome	100,000.00	100,000.00-
001-67-490-07-10 Organ Donation	20,000.00	20,000.00-
001-67-491-07-10 Epilepsy Support Services	600,000.00	600,000.00-
001-67-497-07-10 General Government Operations	2,560,678.02	2,560,678.02-
001-67-656-07-10 Aids Programs	2,893,666.00	2,893,666.00-
001-67-657-07-10 Diabetes Programs	354,365.00	354,365.00-
001-67-658-07-10 STD - Screening And Treatment	206,611.50	206,611.50-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-467-08-10 Quality Assurance	1,613,769.32	1,613,769.32-
001-67-469-08-10 Vital Statistics	315,482.84	315,482.84-
001-67-470-08-10 State Laboratory	494,933.66	494,933.66-
001-67-471-08-10 State Health Care Centers	1,790,538.19	1,790,538.19-
001-67-472-08-10 Tourette Syndrome	100,000.00	100,000.00-
001-67-497-08-10 General Government Operations	1,494,246.14	1,494,246.14-
001-67-467-09-10 Quality Assurance	1,318,310.45	1,318,310.45-
001-67-469-09-10 Vital Statistics	310,785.77	310,785.77-
001-67-471-09-10 State Health Care Centers	1,479,808.28	1,479,808.28-
001-67-497-09-10 General Government Operations	911,839.64	911,839.64-
001-67-467-10-10 Quality Assurance	254,878.84	254,878.84-
001-67-471-10-10 State Health Care Centers	1,200,900.21	1,200,900.21-
001-67-467-11-10 Quality Assurance	183,717.02	183,717.02-
001-67-471-11-10 State Health Care Centers	835,007.88	835,007.88-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-467-12-10 Quality Assurance	81,849.17	81,849.17-
001-67-471-12-10 State Health Care Centers	474,255.36	474,255.36-
001-67-467-13-10 Quality Assurance	9,460.50	9,460.50-
001-67-471-13-10 State Health Care Centers	325,526.16	325,526.16-
001-67-467-14-10 Quality Assurance	9,460.50	9,460.50-
001-67-471-14-10 State Health Care Centers	290,528.59	290,528.59-
001-67-467-15-10 Quality Assurance	9,460.50	9,460.50-
001-67-471-15-10 State Hlth Care Centers	258,935.25	258,935.25-
001-67-467-16-10 Quality Assurance	788.38	788.38-
GRANTS AND SUBSIDIES		
001-67-461-07-10 Tuberculosis Screening and Treatment	220,879.00	220,879.00-
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	3,620,966.39	3,620,966.39-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-479-07-10 Servs for Children with Special Needs	15,000.00	15,000.00-
001-67-489-07-10 Cancer Programs	1,602,854.00	1,602,854.00-
001-67-496-07-10 Keystone State Games	220,000.00	220,000.00-
001-67-502-07-10 Newborn Screening	3,887,824.50	3,887,824.50-
001-67-503-07-10 Osteoporosis Prevention and Education	95,000.00	95,000.00-
001-67-651-07-10 Maternal and Child Health	1,836,270.00	1,836,270.00-
001-67-653-07-10 Assistance to Drug and Alcohol Program	41,327,405.00	41,327,405.00-
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	3,387,210.31	3,387,210.31-
001-67-489-08-10 Cancer Programs	985,038.00	985,038.00-
001-67-502-08-10 Newborn Screening	1,829,584.80	1,829,584.80-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-477-09-10 Primary Health Care Practitioner	300,000.00	300,000.00-
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-
001-67-490-08-10 Organ Donation	20,000.00	20,000.00-
001-67-491-08-10 Epilepsy Support Sre	600,000.00	600,000.00-
001-67-656-08-10 Aids Programs	2,305,223.00	2,305,223.00-
001-67-657-08-10 Diabetes program	72,770.00	72,770.00-
001-67-470-09-10 State Laboratory	28,663.40	28,663.40-
001-67-469-10-10 Vital Statistics	307,587.92	307,587.92-
001-67-470-10-10 State Laboratory	24,600.90	24,600.90-
001-67-497-10-10 GGO	402,969.36	402,969.36-
001-67-469-11-10 Vital Statistics	303,098.68	303,098.68-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-471-16-10 State Hlth Care Ctr	70,342.37	70,342.37-
DEPT TOTAL	181,668,615.67	181,668,615.67-
Historical & Museum Comm.		
GENERAL GOVERNMENT		
001-30-344-07-10 Maintenance Program	1,111,375.00	1,111,375.00-
001-30-345-07-10 Museum Assistance Grants	100,000.00	100,000.00-
001-30-347-07-10 Genaral Government Operations	160,931.91	160,931.91-
GRANTS AND SUBSIDIES		
001-30-877-07-10 Historical Education & Museum Assistance	2,625.00	2,625.00-
DEPT TOTAL	1,374,931.91	1,374,931.91-
Insurance		
GENERAL GOVERNMENT		
001-79-589-07-10 CHIP-Administration	55,691.13	55,691.13-
001-79-590-07-10 Adult Health Insurance Administration	191,569.11	191,569.11-
001-79-591-07-10 GGO-Insurance	806,398.85	806,398.85-
001-79-591-08-10 General Government Operation	399,511.54	399,511.54-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-591-09-10 General Government Operations	31,897.20	31,897.20-
001-79-591-10-10 General Government Operations	888.60	888.60-
001-79-591-11-10 General Government Operations	814.55	814.55-
001-79-589-08-10 CHIP-Adm.	1,860.03	1,860.03-
001-79-590-08-10 Adult Health Ins Adm	453.05	453.05-
DEPT TOTAL	1,489,084.06	1,489,084.06-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-021-07-10 PENNSAFE	2,044.10	2,044.10-
001-12-026-07-10 Pennsylvania Conservation Corps	3,553.96	3,553.96-
001-12-028-07-10 Occupational & Industrial Safety	103,317.95	103,317.95-
001-12-031-07-10 General Government Operations	124,467,428.21	124,467,428.21-
001-12-028-08-10 Occupational & Industrial Safety	21,898.00	21,898.00-
001-12-031-08-10 General Government Operations	182,695.32	182,695.32-
001-12-028-09-10 Occupational & Industrial Safety	1,544.13	1,544.13-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-031-09-10 General government Operations	62,455.05	62,455.05-
001-12-031-10-10 General Government Operations	13,926.99	13,926.99-
001-12-021-08-10 PENNSAFE	1,253.41	1,253.41-
DEPT TOTAL	124,860,117.12	124,860,117.12-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-043-07-10 Armory Maintenance & Repair	133,774.66	133,774.66-
001-13-051-07-10 Burial Detail Honor Guard	36,000.00	36,000.00-
001-13-053-07-10 General Government Operations	841,530.56	841,530.56-
001-13-053-08-10 General Government Operations	570,383.99	570,383.99-
001-13-053-09-10 General Government Operations	305,626.80	305,626.80-
001-13-053-10-10 General Government Operations	237,134.78	237,134.78-
001-13-053-11-10 General Government Operations	224,905.72	224,905.72-
001-13-053-12-10 General Government Operations	225,018.75	225,018.75-
001-13-053-13-10 General Government Operations	190,099.51	190,099.51-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GENERAL GOVERNMENT - INSTITUTIONAL		
001-13-046-07-10 Schotland School for Veterans Children	838,115.05	838,115.05-
001-13-702-07-10 Veterans Homes	3,780,819.39	3,780,819.39-
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	1,781,091.95	1,781,091.95-
001-13-702-09-10 Veterans Homes	855,077.15	855,077.15-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-702-13-10 Veterans Homes	816,834.37	816,834.37-
001-13-053-14-10 GGO	178,540.78	178,540.78-
001-13-702-14-10 Veterans Homes	817,964.53	817,964.53-
001-13-053-15-10 GGO	178,663.25	178,663.25-
001-13-702-15-10 Veterans Homes	819,129.12	819,129.12-
001-13-053-16-10 GGO	178,789.49	178,789.49-
001-13-702-16-10 Veterans Homes	820,328.69	820,328.69-
001-13-053-17-10 GGO	178,920.40	178,920.40-
001-13-702-17-10 Veterans Homes	821,564.10	821,564.10-
001-13-053-18-10 GGO	179,054.66	179,054.66-
001-13-702-18-10 Veterans Homes	822,836.55	822,836.55-
001-13-053-19-10 GGO	179,193.19	179,193.19-
001-13-702-19-10 Veterans Homes	824,146.77	824,146.77-
001-13-053-20-10 GGO	179,335.07	179,335.07-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-702-20-10 Veterans Homes	825,496.46	825,496.46-
001-13-053-21-10 GGO	179,483.43	179,483.43-
001-13-702-21-10 Veterans Homes	482,006.74	482,006.74-
001-13-053-22-10 GGO	64,576.95	64,576.95-
DEPT TOTAL	23,391,270.48	23,391,270.48-
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-07-10 General Government Operations	2,955,869.50	2,955,869.50-
001-25-334-07-10 Sexual Offenders Assessment Board	36,989.40	36,989.40-
001-25-331-08-10 General Government Operations	280,514.06	280,514.06-
001-25-334-08-10 SOAB	3,941.00	3,941.00-
001-25-331-09-10 GGO	133,904.68	133,904.68-
001-25-334-09-10 SOAB	404.00	404.00-
001-25-331-10-10 GGO	110,595.31	110,595.31-
DEPT TOTAL	3,522,217.95	3,522,217.95-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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PA Public Television Network

GENERAL GOVERNMENT

001-34-361-07-10 General Government Operation	571,396.02	571,396.02-
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GRANTS AND SUBSIDIES

001-34-362-07-10 Public Television Grants	7,560,000.00	7,560,000.00-
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001-34-362-08-10 Public Television Station Grants	7,560,000.00	7,560,000.00-
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001-34-361-08-10 GGO	51,035.67	51,035.67-
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001-34-361-09-10 GGO	51,242.67	51,242.67-
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DEPT TOTAL	15,793,674.36	15,793,674.36-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-07-16 General Government Operations	3,987,970.33	3,987,970.33-
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001-17-205-08-16 Gen Govt Operations	771,931.22	771,931.22-
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001-17-205-09-16 Gen Govt Operations	720,416.85	720,416.85-
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001-17-205-10-16 Genl Govt Operations	794,858.24	794,858.24-
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001-17-205-11-16 Genl Govt Operations	642,521.17	642,521.17-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	6,917,697.81	6,917,697.81-
Public Welfare		
GENERAL GOVERNMENT		
001-21-229-07-10 Domestic Violence	12,275,000.00	12,275,000.00-
001-21-233-07-10 County Administration - Statewide	2,321,531.72	2,321,531.72-
001-21-238-07-10 Child Support Enforcement	6,324,819.76	6,324,819.76-
001-21-244-07-10 New Directions	192,434.40	192,434.40-
001-21-250-07-10 Rape Crisis	6,177,000.00	6,177,000.00-
001-21-257-07-10 Information Systems	4,158,633.78	4,158,633.78-
001-21-263-07-10 General Government Operations	3,597,702.10	3,597,702.10-
001-21-264-07-10 County Assistance Offices	26,232,895.53	26,232,895.53-
001-21-233-08-10 County Administration - Statewide	2,011,500.90	2,011,500.90-
001-21-238-08-10 Child Support Enforcement	4,507,087.31	4,507,087.31-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-263-08-10 General Government Operations	3,262,848.68	3,262,848.68-
001-21-264-08-10 County Assistance Offices	23,085,812.55	23,085,812.55-
001-21-233-09-10 County Administration - Statewide	1,550,312.84	1,550,312.84-
001-21-238-09-10 Child Support Enforcement	353,321.60	353,321.60-
001-21-263-09-10 General Government Operations	1,984,298.22	1,984,298.22-
001-21-264-09-10 County Assistance Offices	17,181,404.95	17,181,404.95-
001-21-233-10-10 County Administration - Statewide	452,749.08	452,749.08-
001-21-238-10-10 Child Support Enforcement	301,491.60	301,491.60-
001-21-263-10-10 General Government Operations	554,462.99	554,462.99-
001-21-264-10-10 County Assistance Offices	13,473,822.64	13,473,822.64-
001-21-233-11-10 County Administration - Statewide	432,828.18	432,828.18-
001-21-238-11-10 Child Support Enforcement	301,424.60	301,424.60-
001-21-263-11-10 General Government Operations	487,792.18	487,792.18-
001-21-264-11-10 County Assistance Offices	10,027,145.05	10,027,145.05-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-233-12-10 County Adm-Statewide	430,931.57	430,931.57-
001-21-238-12-10 Child Support	299,134.90	299,134.90-
001-21-263-12-10 GGO	218,130.04	218,130.04-
001-21-264-12-10 County Assistance Offices	7,503,624.91	7,503,624.91-
001-21-264-13-10 County assistance offices	5,419,745.26	5,419,745.26-
001-21-264-14-10 County Assistances Offices	3,732,466.19	3,732,466.19-
001-21-264-15-10 County Assistance Offices	3,426,428.15	3,426,428.15-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-07-10 Mental Health Services	14,336,064.46	14,336,064.46-
001-21-249-07-10 State Centers for mentally Retarded	3,083,129.90	3,083,129.90-
001-21-261-07-10 Youth Development Center Forestry Camps	1,670,158.65	1,670,158.65-
001-21-248-08-10 Mental Health Services	5,742,673.11	5,742,673.11-
001-21-249-08-10 State Centers for Mentally Retarded	1,511,947.66	1,511,947.66-
001-21-261-08-10 Youth Development Center - Forestry Camps	1,455,728.25	1,455,728.25-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-09-10 Mental Health Services	3,785,290.28	3,785,290.28-
001-21-249-09-10 State Centers for the Mentally Retarded	872,182.34	872,182.34-
001-21-261-09-10 Youth Development Center-Forestry Camps	380,704.00	380,704.00-
001-21-248-10-10 Mental Health Services	2,327,759.89	2,327,759.89-
001-21-249-10-10 State Centers for the Menatlly Retarded	583,284.82	583,284.82-
001-21-261-10-10 Youth Development Centers - Forestry Camps	13,031.12	13,031.12-
001-21-248-11-10 Mental Health Services	1,126,403.95	1,126,403.95-
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	901,479.18	901,479.18-
001-21-232-07-10 Medical Assistance -Transportation	15,998,742.97	15,998,742.97-
001-21-237-07-10 Medical Assistance - Outpatient	4,319,926.42	4,319,926.42-
001-21-242-07-10 Medical Assistance - Inpatient	1,984,356.89	1,984,356.89-
001-21-247-07-10 Legal Services	2,569,000.00	2,569,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-252-07-10 Supplemental Grants	3,289,000.00	3,289,000.00-
001-21-255-07-10 Community MR Services	145,838.70	145,838.70-
001-21-265-07-10 Cash Grants	14,050,937.33	14,050,937.33-
001-21-266-07-10 County Child Welfare	9,646,666.50	9,646,666.50-
001-21-267-07-10 Long-Term Care	10,348,728.13	10,348,728.13-
001-21-237-08-10 Medical Assistance - Outpatient	792,392.64	792,392.64-
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	1,050,000.00	1,050,000.00-
001-21-237-09-10 Medical Assistance - Outpatient	193,913.61	193,913.61-
001-21-242-09-10 Medical Assistance-Inpatient	437,781.16	437,781.16-
001-21-267-09-10 Long-Term Care Facilities	800,000.00	800,000.00-
001-21-226-08-10 M Assist-Capitation	30.00	30.00-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-255-08-10 Community MR Serv	28,163.54	28,163.54-
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	9,521,500.00	9,521,500.00-
001-21-226-09-10 M Assist-Capitation	4.00	4.00-
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-
001-21-255-09-10 Community MR Serv	28,163.54	28,163.54-
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-
001-21-255-10-10 Community MR Serv	15,896.54	15,896.54-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-265-10-10 Cash Grants	614,871.16	614,871.16-
001-21-226-11-10 M Assist-Capitation	1.00	1.00-
001-21-249-11-10 State Centers for MR	236,601.46	236,601.46-
001-21-255-11-10 Community MR Serv	18,079.53	18,079.53-
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	287,896.41	287,896.41-
001-21-238-13-10 Child Support	225,403.30	225,403.30-
001-21-248-13-10 Mental Health Srvs	551,934.48	551,934.48-
001-21-233-14-10 County Adm-Statewide	287,896.41	287,896.41-
001-21-238-14-10 Child Support	225,403.30	225,403.30-
001-21-248-14-10 Mental Health Srvs	564,666.84	564,666.84-
001-21-233-15-10 County Adm-Statewide	287,896.41	287,896.41-
001-21-238-15-10 Child Support	225,403.30	225,403.30-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	1,163,916.50	1,163,916.50-
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	345,109,375.03	345,109,375.03-
Revenue		
GENERAL GOVERNMENT		
001-18-208-07-10 General Government Operations	11,862,934.70	11,862,934.70-
001-18-816-07-10 Revenue Enforcemrnt	222,936.25	222,936.25-
001-18-208-08-10 General Government Operations	11,404,219.92	11,404,219.92-
001-18-208-09-10 General Government Operations	10,701,283.01	10,701,283.01-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-18-208-10-10 General Government Operations	4,365,187.46	4,365,187.46-
001-18-208-11-10 Gen Govt Operations	1,346,006.27	1,346,006.27-
001-18-208-12-10 Gen Govt Operations	1,277,853.85	1,277,853.85-
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	222,936.25	222,936.25-
001-18-816-09-10 Revenue Enforcement	41,516.09	41,516.09-
001-18-816-10-10 Revenue Enforcement	30,525.23	30,525.23-
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	47,230.22	47,230.22-
DEPT TOTAL	43,638,345.47	43,638,345.47-
PA Securities Commission		
GENERAL GOVERNMENT		
001-66-460-07-10 General Government Operation	289,740.65	289,740.65-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-66-460-08-10 GGO	124,079.11	124,079.11-
001-66-460-09-10 GGO	54,032.70	54,032.70-
001-66-460-10-10 GGO	50,000.00	50,000.00-
DEPT TOTAL	517,852.46	517,852.46-
State Department		
GENERAL GOVERNMENT		
001-19-213-07-10 General Government Operations	105,641.41	105,641.41-
001-19-239-07-16 Professional and Occupational Affairs	1,347,380.38	1,347,380.38-
001-19-240-07-16 State Board of Podiatry	10,600.00	10,600.00-
001-19-646-07-16 State Board of Medicine	446,000.00	446,000.00-
001-19-647-07-16 State Board of Osteopathic Medicine	59,500.00	59,500.00-
001-19-759-07-10 Statewide Uniform Registry of Electors	934,662.08	934,662.08-
001-19-213-08-10 General Government Operations	61,855.85	61,855.85-
001-19-239-08-16 Prof & Occu Affairs	189,183.23	189,183.23-
001-19-213-09-10 Gen Govt Operations	2,419.30	2,419.30-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-239-09-16 Prof & Occu Affairs	163,146.53	163,146.53-
001-19-239-10-16 Prof & Occu Affairs	31,759.20	31,759.20-
DEPT TOTAL	3,352,147.98	3,352,147.98-
State Police		
GENERAL GOVERNMENT		
001-20-214-07-10 Minicipal Police Training	223,386.68	223,386.68-
001-20-216-07-10 Law Enforcement Information Technology	12,984,931.28	12,984,931.28-
001-20-218-07-16 Firearm Records Check	88,906.00	88,906.00-
001-20-220-07-10 General Government Operations	5,416,937.13	5,416,937.13-
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	3,909,510.81	3,909,510.81-
001-20-220-08-10 General Government Operations	1,630,382.47	1,630,382.47-
001-20-216-09-10 Law Enforcement Information Technology	2,597,220.70	2,597,220.70-
001-20-220-09-10 General Government Operations	332,802.03	332,802.03-
001-20-217-07-10 Auto Fingerprint ID System	840,943.20	840,943.20-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-217-08-10 Auto Fingerprint ID System	677,406.60	677,406.60-
001-20-218-08-16 Firearms Records Ch	93,352.00	93,352.00-
001-20-217-09-10 Auto Fngprnt ID Sys	74,612.00	74,612.00-
001-20-218-09-16 Firearms Records Ch	98,020.00	98,020.00-
001-20-216-10-10 LEIT	608,814.96	608,814.96-
001-20-220-10-10 GGO	242,791.08	242,791.08-
001-20-220-11-10 GGO	5,809.32	5,809.32-
DEPT TOTAL	56,736,768.62	56,736,768.62-

State Tax Equalization Board

GENERAL GOVERNMENT

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

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-78-561-07-10 Rail Safety Inspection	40,337.33	40,337.33-
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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	3,222,902.00	3,222,902.00-
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001-78-566-07-10 Fixed Route Transit	38,961.00	38,961.00-
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001-78-569-07-10 Rural Transportation Assistance	106,882.00	106,882.00-
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DEPT TOTAL	5,693,181.33	5,693,181.33-
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-07-10 State Ethic Commission	66,846.50	66,846.50-
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001-40-677-08-10 State Ethics comm	4,738.34	4,738.34-
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001-40-677-09-10 State Ethics comm	4,738.34	4,738.34-
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001-40-677-10-10 State Ethics comm	4,738.34	4,738.34-
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001-40-677-11-10 State Ethics comm	4,738.34	4,738.34-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	85,799.86	85,799.86-
PA Gaming Control Board		
GENERAL GOVERNMENT		
001-65-223-07-30 Gaming Control Board	1,233,527.08	1,233,527.08-
001-65-223-08-30 Gaming Control Board	1,222,901.24	1,222,901.24-
001-65-223-09-30 Gaming Control Board	1,211,887.80	1,211,887.80-
001-65-223-10-30 Gaming Control Board	1,753,127.67	1,753,127.67-
DEPT TOTAL	5,421,443.79	5,421,443.79-
LEDGER TOTAL	1,519,628,989.17	1,519,628,989.17-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
GENERAL GOVERNMENT		
001-12-235-07-26 Asbestos and Lead Certification	64,586.42	64,586.42-
001-12-235-08-26 Asbestos & Lead Cert	63,535.15	63,535.15-
DEPT TOTAL	128,121.57	128,121.57-
State Department		
GENERAL GOVERNMENT		
001-19-239-07-26 Corporation Bureau	409,068.30	409,068.30-
001-19-239-08-26 Corporation Bureau	89,952.31	89,952.31-
001-19-239-09-26 Corporation Breau	1,216.71	1,216.71-
DEPT TOTAL	500,237.32	500,237.32-
Transportation		
GENERAL GOVERNMENT		
001-78-165-07-26 Project Management Oversight - PTAF	311.54	311.54-
GRANTS AND SUBSIDIES		
001-78-164-07-26 Technical Assistance - PTAF	288,327.50	288,327.50-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	288,639.04	288,639.04-
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LEDGER TOTAL	916,997.93	916,997.93-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,520,545,987.10	1,520,545,987.10-
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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)
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Governor's Office

GENERAL GOVERNMENT

001-99-648-02-10 Governor's Office		30.69		30.69-	
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001-99-648-03-10 Governor's Office 363,648.11				354,634.14	9,013.97
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001-99-648-04-10 Governor's Office 551,434.31				320,725.65	230,708.66
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001-99-648-05-10 Governor's Office 799,105.03			28,143.30	495,841.96	275,119.77
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DEPT TOTAL 1,714,187.45		30.69	28,143.30	1,171,171.06	514,842.40
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Executive Offices

GENERAL GOVERNMENT

001-81-605-02-10 Commonwealth Technology Services 30.00			21,450.00		21,420.00-
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001-81-606-02-10 Information Communication 3,106,960.52			27,133.71	56,233.60	3,023,593.21
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001-81-612-02-10 Technology Investment Program 601,317.04				114,423.20	486,893.84
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001-81-617-02-10 Health Insurance Portability and Accountability Act 339,045.24					339,045.24
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001-81-620-02-10 Office of Administration 65,483.33	65,483.33-				
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001-81-622-02-10 Office of the Budget				15,000.00-	15,000.00
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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)
001-81-595-03-10 Office of Inspector General		7.00		7.00-	
001-81-599-03-10 Office of General Counsel 192,271.19				745.00	191,526.19
001-81-600-03-10 Inspector General - Welfare Fraud 2,010.95			687.29	91,257.84-	92,581.50
001-81-605-03-10 Commonwealth Technology Services 6,335,060.14			1,144,440.82	3,391,655.62	1,798,963.70
001-81-611-03-10 Integrated Management Systems 97.99				97.99	
001-81-612-03-10 Technology Investment Program 3,173,573.43			163,369.10	900,810.09	2,109,394.24
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	70,207.52-			810.50	10,930.08
001-81-622-03-10 Office of the Budget 1,391,667.21			934,120.42	345,580.66	111,966.13
001-81-595-04-10 Office of Inspector General 297,961.53				14.20-	297,975.73
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			80,774.79	23,187.98-	983,082.14
001-81-600-04-10 Inspector General - Welfare Fraud 98,126.27			1,073.85	65,803.86-	162,856.28
001-81-605-04-10 Commonwealth Technology Services 13,442,357.63			936,929.72	4,188,109.50	8,317,318.41

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)
001-81-611-04-10 Integrated Enterprise System 1,137,873.78			576,350.20	121,156.70	440,366.88
001-81-620-04-10 Office of Administration 255,694.18	211.08-		42,886.10	28,198.04	184,398.96
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			670,529.95	1,060,073.91	1,588,203.72
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		109.19-	14,217.90
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			3,824.68	93,393.06	383,243.43
001-81-596-05-10 Juvenile Court Judges' Commission 52,535.82				47,012.52	5,523.30
001-81-598-05-10 Public Employee Retirement Commission 112,345.25				41,910.74	70,434.51
001-81-599-05-10 Office of General Counsel 264,178.62			45,302.56	245,867.69	26,991.63-
001-81-600-05-10 Inspector General - Welfare Fraud 1,278,753.04			89,527.70	606,851.54-	1,796,076.88
001-81-601-05-10 Medicare Part B Penalties 73,038.90		72,462.70		576.20	
001-81-603-05-10 African American Affairs Commission 59,280.59			3,393.06	50,911.47	4,976.06

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)
001-81-605-05-10 Commonwealth Technology Services 13,734,310.53			628,115.73	7,406,068.95	5,700,125.85
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				889.15	19,303.94
001-81-611-05-10 Integrated Enterprise System 7,315,551.93			620,258.60	4,097,661.94	2,597,631.39
001-81-620-05-10 Office of Administration 3,341,452.89	1,795,669.73-		189,470.87	998,132.48	358,179.81
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	666,752.51-		412,846.08	3,565,305.19	2,140,262.53
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				1,313,950.24	153,912.65
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				294,179.33	19,180.21
001-81-700-05-10 Asian-American Affairs Commission 17,635.70				6,340.44	11,295.26
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		1,310.00	17,461.60		

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			22,720.00	201,811.00	58,536.00
001-81-626-05-10 Intermediate Punishment Programs 342,660.76		92,224.92		250,435.84	
001-81-629-05-10 Research-Based Violence Prevention 1,381,318.65		288,387.16		1,092,931.49	
001-81-630-05-10 Drug Education and Law Enforcement 1,017,862.70		230,895.68		786,967.02	
001-81-631-05-10 Intermediate Punishment Drug and Alcohol Treatment 3,385,551.50		766,779.42		2,618,772.08	
001-81-722-05-10 Violence Reduction 729,978.00			526,958.29	202,866.76	152.95
DEPT TOTAL 81,955,730.46	2,598,324.17-	1,452,176.07	7,195,392.50	33,158,100.66	37,551,737.06
Lieutenant Governor					
GENERAL GOVERNMENT					
001-28-666-04-10 Board of Pardons				799.48-	799.48
001-28-667-04-10 Lieutenant Governor's Office 64,133.47				62,508.56	1,624.91
001-28-666-05-10 Board of Pardons 21,925.65		8,763.33		12,204.92	957.40

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)
001-28-667-05-10 Lieutenant Governor's Office 77,919.86				77,895.58	24.28
DEPT TOTAL	163,978.98	8,763.33		151,809.58	3,406.07
Attorney General					
GENERAL GOVERNMENT					
001-14-662-00-10 Statewide Radio System 156,922.39			10,200.00	2,034.80	144,687.59
001-14-054-05-10 Office Of Consumer Advocate 437,005.27	92,726.25-			344,279.02	
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		11,077.79		48,779.87	
001-14-059-05-10 Drug Law Enforcement 667,311.95				664,804.53	2,507.42
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				2,019,458.75	
001-14-729-05-10 Gun Violence Reduction Witness Relocation 45,084.75		16,329.40		28,755.35	

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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001-14-731-05-10 Child Predator Unit	24,830.80			24,830.80	
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GRANTS AND SUBSIDIES

001-14-058-05-10 County Trial Reimbursement	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	92,726.25-	519,441.68	10,200.00	3,239,320.99	147,195.01
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Auditor General

GENERAL GOVERNMENT

001-92-640-05-10 Board of Claims	324,863.20		186,007.42		138,855.78
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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		861.39		158,702.99
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DEPT TOTAL	3,796,065.55		186,868.81		3,609,196.74
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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		80,615.43		119,032.57
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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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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)
001-73-541-05-10 Tuition Account Program Advertising 497,036.80		522.14		496,514.66	
001-73-544-05-10 State Treasurer's Office 2,819,165.15		112,419.36		2,706,745.79	
001-73-547-05-10 Computer Integration Program 1,546,489.65		21,047.32		1,525,442.33	
001-73-800-05-10 Escheats Administration 1,989,630.09		147,659.50		1,841,970.59	
GRANTS AND SUBSIDIES					
001-73-540-05-10 Law Enforcement Officers Death Benefits 740,110.00				555,313.00	184,797.00
DEPT TOTAL	7,813,763.17	362,263.75		7,254,822.49	196,676.93

Aging

GENERAL GOVERNMENT					
001-10-009-05-10 General Government Operations 925,385.06		170,837.30	149,238.02	523,018.93	82,290.81
GRANTS AND SUBSIDIES					
001-10-002-05-10 Family Caregiver 23,337.00		23,337.00			
001-10-006-05-10 Alzheimer's Outreach 66,666.64		816.72		65,849.92	
DEPT TOTAL	1,015,388.70	194,991.02	149,238.02	588,868.85	82,290.81

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 Agricultural Promotion, Education, and Exports 275,891.10		62,413.49	0.01	201,477.57	12,000.03
001-68-516-05-10 Agricultural Research 1,242,577.96		1,318.84		1,168,823.26	72,435.86
001-68-517-05-10 Agricultural Conservation Easement Administration 15,708.10		2,773.71		12,933.51	0.88
001-68-522-05-10 Nutrient Management 11,968.99		5,829.95		6,139.04	
001-68-525-05-10 Farmers' Market Food Coupons 323,376.77		210,355.27	521.00	112,169.50	331.00
001-68-526-05-10 Farm Safety 6,094.91		961.43		5,133.48	
001-68-527-05-10 Hardwoods Research and Promotion 187,680.27		39,105.30	1,663.81	146,911.16	
001-68-528-05-10 General Government Operations 1,159,857.98		204,646.85	3,948.54	937,200.94	14,061.65
GRANTS AND SUBSIDIES					
001-68-519-04-10 Payments to Pennsylvania Fairs 45,146.58		45,146.58			
001-68-507-05-10 Animal Indemnities 13,180.03		13,180.03			
001-68-510-05-10 State Food Purchase 272,611.24				237,088.69	35,522.55
001-68-518-05-10 Product Promotion and Marketing 440,633.77		107,282.89		333,350.88	
001-68-519-05-10 Payments to Pennsylvania Fairs 1,072,241.94		21,038.20	25,000.00	1,026,203.74	

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)
001-68-521-05-10 Local Soil and Water Districts 478,225.84		883.41		395,648.43	81,694.00
001-68-532-05-10 Agriculture & Rural Youth Grant Program 64,550.57			500.00	64,050.57	
DEPT TOTAL	5,684,825.89	790,015.79	31,633.36	4,647,130.77	216,045.97
Civil Service					
GENERAL GOVERNMENT					
001-32-360-04-10 General Government Operations 250.00	405.00-			155.00-	
001-32-360-05-10 General Government Operations 2,068,225.78	1,262,590.82-			805,266.32	368.64
DEPT TOTAL	2,068,475.78	1,262,995.82-		805,111.32	368.64
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-293-03-10 Brain Gain 108,940.00				108,940.00	
001-24-320-03-10 Housing Research Center 1,844.57				1,844.57	
001-24-329-03-10 Regional Marketing Partnerships 120,028.75				120,028.75	
001-24-330-03-10 Land Use Planning Assistance 750,451.88		38,141.06	55,996.20	650,975.67	5,338.95
001-24-294-04-10 Marketing to Attract Tourists				102.30-	102.30

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)
001-24-297-04-10 Small Bus Advocate 137,195.63	137,195.63-				
001-24-305-04-10 oppertunity Grants 20,042,638.99			4,019,727.00	15,272,866.99	750,045.00
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				150,068.81	
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			1,037,621.85	713,907.21	
001-24-839-04-10 Local Earned Income Tax registry 70,547.25			1,108.25	69,439.00	
001-24-292-05-10 PENNPORTS 15,011.88		3,582.57		11,429.31	
001-24-294-05-10 Marketing to Attract Tourists 523,161.77			38,580.00	464,740.72	19,841.05
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			19,414.49	1,112,543.00	
001-24-303-05-10 Marketing to Attract Business 1,729,754.85			144,921.98	1,584,832.87	
001-24-304-05-10 Marketing to Attract Film Business 98,384.34			22,556.58	75,827.76	

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)
001-24-305-05-10 oppertunity Grants 49,000,000.00			11,143,870.00	11,269,866.90	26,586,263.10
001-24-307-05-10 Team Pennsylvania 2,451,090.28				1,837,817.93	613,272.35
001-24-313-05-10 General Government Operations 2,439,218.69		10,705.92	2,577.73	2,423,536.43	2,398.61
001-24-320-05-10 Housing Research Center 250,000.00			159,759.15	90,240.85	
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			56,648.23	1,190,476.92	
001-24-330-05-10 Land Use Planning Assistance 2,801,273.44		28,536.00	2,245,274.99	467,828.06	59,634.39
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				94,914.87	12,000.00
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)
001-24-301-01-10 Family Savings Accounts				1,000.00-	1,000.00
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	
001-24-301-02-10 Family Savings Accounts				10,510.00-	10,510.00
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			185,000.00	245,000.00	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			770,300.00	300,000.00	
001-24-272-03-10 CyberStart 426,674.74		178,295.98		248,378.76	
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				758,811.00	250,000.00
001-24-291-03-10 Agile Manufacturing 66,802.89				66,802.89	

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)
001-24-298-03-10 874,016.88	Community Conservation and Employment			774,016.88	100,000.00
001-24-301-03-10	Family Savings Accounts			24,909.01-	24,909.01
001-24-305-03-10 8,602,486.18	Opportunity Grant Program		1,768,239.18	6,220,842.00	613,405.00
001-24-306-03-10 1,279,261.64	Housing & Redevelopment Assistance	19,881.00	251,373.67	998,017.20	9,989.77
001-24-308-03-10 1,666,134.81	Customized Job Training		128,581.90	1,537,552.91	
001-24-309-03-10 2,897,115.00	Infrastructure Development		1,213,382.00	1,683,733.00	
001-24-321-03-10 459,523.07	Community Revitalization		115,000.00	164,523.07	180,000.00
001-24-715-03-10 592,117.86	Workforce Leadership Grants	98,374.72		493,743.14	
001-24-825-03-10 35,000.00	Emergency Responders - Resources and Training		25,000.00	10,000.00	
001-24-826-03-10 1,988,709.79	Local Municipal Resources and Development		209,037.34	1,774,672.45	5,000.00
001-24-275-04-10 102,708.93	Tourist Product Development		4,362.59	98,346.34	
001-24-276-04-10 7,032.40	Tourist Promotion Assistance		0.02	7,032.38	
001-24-279-04-10 21,445.00	Manufacturing and Business Assistance			21,445.00	
001-24-286-04-10 3,142,382.35	Urban Development		45,000.00	728,600.00	2,368,782.35

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)
001-24-288-04-10 New Communities 6,706,306.44			2,696,718.35	4,009,588.09	
001-24-291-04-10 Agile Manufacturing 599,197.76				599,197.76	
001-24-298-04-10 Community Conservation and Employment 2,907,035.50			157,000.00	2,716,035.50	34,000.00
001-24-301-04-10 Family Savings Accounts 510,424.50		394,746.10		225,056.37-	340,734.77
001-24-306-04-10 Housing & Redevelopment Assistance 16,687,606.38			10,323,682.34	6,363,924.04	
001-24-308-04-10 Customized Job Training 5,680,634.42			3,643,789.89	2,036,844.53	
001-24-309-04-10 Infrastructure Development 5,041,136.00			2,544,016.00	2,497,120.00	
001-24-316-04-10 Shared Municipal Services 47,400.00				47,400.00	
001-24-321-04-10 Community Revitalization 13,804,934.29			215,000.00	4,775,038.95	8,814,895.34
001-24-326-04-10 Infrastructure Technical Assistance 885,329.20				885,329.20	
001-24-715-04-10 Workforce Leadership Grants 1,026,332.98			166,441.29	859,891.69	
001-24-825-04-10 Emergency Responders - Resources and Training 372,095.97			10,000.00	357,095.97	5,000.00
001-24-826-04-10 Local Municipal Resources and Development 3,065,091.06			182,500.00	2,714,591.06	168,000.00
001-24-841-04-10 Keystone Innovation Zones 2,210,000.00			1,222,799.55	687,200.45	300,000.00

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)
001-24-853-04-10 Economic Growth & Development Assistance 308,807.00				308,807.00	
001-24-854-04-10 Community and Minicipal Facilities Assistance 648,892.00				398,892.00	250,000.00
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			38,417.02	955,912.25	5,000.00
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				1,099,894.00	970,106.00
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			25,000.00	5,584,369.50	1,284,437.54
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			5,240,588.05	4,643,281.70	
001-24-289-05-10 PENNTAP 18,442.41				18,442.41	
001-24-291-05-10 Agile Manufacturing 750,000.00			281,250.00	468,750.00	

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)
001-24-298-05-10 Community Conservation and Employment 7,808,785.32			558,300.00	5,170,729.82	2,079,755.50
001-24-300-05-10 Small Business Development Centers 6,377,401.20				6,377,401.20	
001-24-306-05-10 Housing & Redevelopment Assistance 28,529,242.91			14,227,537.82	13,897,303.14	404,401.95
001-24-308-05-10 Customized Job Training 10,804,817.15			7,056,604.71	1,691,577.10	2,056,635.34
001-24-309-05-10 Infrastructure Development 17,627,263.00			11,086,428.00	6,540,835.00	
001-24-314-05-10 Local Development Districts 1,115,599.30		3,782.95	1,293.25	1,110,523.10	
001-24-316-05-10 Shared Municipal Services 566,980.38		139,580.38	71,430.10	348,669.90	7,300.00
001-24-321-05-10 Community Revitalization 48,739,572.98			785,000.00	39,543,999.34	8,410,573.64
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		43,048.28	1,976,719.14	1,030,232.58	
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			35,000.00	4,725,651.03	757,439.79
001-24-826-05-10 Local Municipal Resources and Development 21,287,956.69			90,000.00	18,301,458.94	2,896,497.75
001-24-831-05-10 Minority Business Development 1,400,000.00				1,250,000.00	150,000.00

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)
001-24-841-05-10 Keystone Innovation Zones 2,000,000.00					2,000,000.00
001-24-843-05-10 Community and Business Assistance 156,667.00				15,237.00	141,430.00
001-24-844-05-10 Early Intervation for Distressed Municipalities 329,775.00				237,000.00	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				674,193.00	225,807.00
001-24-854-05-10 Community and Municipal Facilities Assistance 1,720,000.00			35,000.00	1,176,808.00	508,192.00
001-24-855-05-10 Regional Development Initiative 550,000.00				450,000.00	100,000.00
001-24-856-05-10 Infrastructure & Facilities Improvement Grants (06/06) 5,000,000.00					5,000,000.00
DEPT TOTAL 365,379,659.99	137,195.63-	971,228.35	86,802,565.53	204,940,052.20	72,528,618.28
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-399-00-10 General Government Operations 15,280,405.71			15,233,825.71	32,580.00	14,000.00
001-38-395-03-10 State Parks Operations			1,797.75		1,797.75-
001-38-394-04-10 State Forests Operations				55.25-	55.25
001-38-395-04-10 State Parks Operations				11.13-	11.13

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)
001-38-399-04-10 General Government Operations 2,333.22		2,221.20		112.02	
001-38-394-05-10 State Forests Operations 1,511,430.32	1,376.00		2,265.96	1,473,642.81	36,897.55
001-38-395-05-10 State Parks Operations 2,614,446.58			38,240.35	2,549,576.18	26,630.05
001-38-397-05-10 Forest Pest Management 458,702.47		409,598.90	1,428.88	47,674.69	
001-38-399-05-10 General Government Operations 1,901,685.07			29,347.30	1,799,090.35	73,247.42
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			695,750.00	309,000.00	
001-38-396-03-10 Heritage and Other Parks 245,885.58			101,000.00	40,000.00	104,885.58
001-38-396-04-10 Heritage and Other Parks 460,400.48			209,400.48	251,000.00	
001-38-396-05-10 Heritage and Other Parks 3,378,133.70			1,578,882.00	1,729,401.40	69,850.30
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			

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)
001-38-675-05-10 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	1,376.00	502,049.02	18,306,238.43	8,232,011.07	323,779.53
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-013-00-10 State Correctional Institutions	810,978.00			710,668.00	100,310.00	
001-11-011-03-10 Medical Care	451.00		451.00			
001-11-013-03-10 State Correctional Institutions	38,299,976.03		2.90	1,385,679.99	31,155,730.41	5,758,562.73
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	232.86-	232.86
001-11-013-04-10 State Correctional Institutions	4,689,596.74		1,307.93	4,200,702.00	487,586.04	0.77
001-11-014-04-10 General Government Operations	51,108.84		1,108.84	50,000.00		
001-11-011-05-10 Medical Care	14,638,602.19		120.67	7,234.56	13,736,840.52	894,406.44
001-11-012-05-10 Inmate Education and Training	3,723,509.91			24.56	2,237,335.23	1,486,150.12
001-11-013-05-10 State Correctional Institutions	70,250,341.23		2,612.95	303,697.46	56,972,961.09	12,971,069.73

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)
001-11-014-05-10 General Government Operations 2,454,955.94			25,898.92	1,138,394.31	1,290,662.71
DEPT TOTAL 137,852,850.00		5,604.29	8,330,878.49	105,829,668.34	23,686,698.88

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			
001-16-094-03-10 PA Assessment 48,874.00				1,003.00-	49,877.00
001-16-141-03-10 General Government Operations 282,897.62			4,355.66	258,210.41	20,331.55
001-16-094-04-10 PA Assessment 70,962.33				7,359.00-	78,321.33
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		441,175.84	799,725.67	155,252.21
001-16-142-04-10 State Library 2,102.07		1,637.27			464.80
001-16-149-04-10 Information and Technology Improvement 875,845.11			174,643.08	698,257.77	2,944.26
001-16-094-05-10 PA Assessment 2,287,688.70			608,872.28	1,577,952.07	100,864.35
001-16-099-05-10 Office of School Victims Advocate 783,313.81				3,756.49	779,557.32

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)
001-16-141-05-10 General Government Operations 6,249,516.72	11,250.00-		826,830.59	5,008,495.66	402,940.47
001-16-142-05-10 State Library 599,667.19			126.48	476,495.16	123,045.55
001-16-149-05-10 Information and Technology Improvement 1,059,475.25			1,470.20	518,964.39	539,040.66
GENERAL GOVERNMENT - INSTITUTIONAL					
001-16-102-03-10 Thaddeus Stevens College of Technology 1,200.00					1,200.00
001-16-093-04-10 Youth Development Center 6,550.43		6,550.43			
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	1,266,650.04	20,391.29
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				2,077.00-	2,118,986.54
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			
001-16-089-03-10 Community Colleges				50,063.00-	50,063.00
001-16-096-03-10 New Choices / New Options 126,018.22					126,018.22

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)
001-16-113-03-10 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			
001-16-120-03-10 Safe and Alternative Schools				15,389.43-	15,389.43
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
001-16-083-04-10 Enhanced Technology Initiative 349,290.00					349,290.00
001-16-086-04-10 Improvement of Library Services 3,911.26		3,911.26			
001-16-088-04-10 Higher Education for the Disadvantaged 9,856.21		9,856.21	2,859.59	2,859.59-	
001-16-089-04-10 Community Colleges 237,788.00				224,885.00-	462,673.00
001-16-090-04-10 Basic Education Funding 2,718,857.85			1,750,031.77	968,826.08	
001-16-096-04-10 New Choices / New Options 113,683.73					113,683.73
001-16-097-04-10 PA Charter Schools for the Deaf and Blind 757.98			757.98		

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)
001-16-103-04-10 Services to Nonpublic Schools 0.70		0.70			
001-16-106-04-10 Authority Rentals and Sinking Fund Requirements 9,895,475.24				9,895,475.24	
001-16-111-04-10 Teen Pregnancy and Parenthood 108,290.90			17,137.94	10,720.58	80,432.38
001-16-112-04-10 Homebound Instruction 37,764.20					37,764.20
001-16-113-04-10 Education of Indigent Children 48,253.82		48,253.82			
001-16-114-04-10 Tuition for Orphans and Children Placed in Private Homes 1,983,320.04			1,071,068.78	912,251.26	
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				68,530.00-	315,725.00
001-16-127-04-10 School District Demonstration Projects				165,102.00-	165,102.00
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

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)
001-16-136-04-10 School Employees' Social Security 1,971,668.80		67,026.12	1,867,000.91	32,271.99-	69,913.76
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				114,052.66-	114,052.66
001-16-077-05-10 Education Support Services 500.00				500.00	
001-16-086-05-10 Public Library Subsidy 159,404.29		3,418.82	0.04	155,985.43	
001-16-087-05-10 School Food Services 1,260,414.00		325,184.18		935,228.06	1.76
001-16-088-05-10 Higher Education for the Disadvantaged 937,400.00		6,000.00	22,217.13	909,182.87	
001-16-090-05-10 Basic Education Funding 1,018,984.00			1,018,984.00	74,778.00-	74,778.00
001-16-095-05-10 Ethnic Heritage 67,500.00				67,500.00	
001-16-096-05-10 New Choices / New Options 344,777.06			43,424.12	301,352.94	
001-16-097-05-10 PA Charter Schools for the Deaf and Blind 144,187.81				144,187.81	

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)
001-16-098-05-10 Rural Initiatives 196,798.00				196,389.00	409.00
001-16-103-05-10 Services to Nonpublic Schools 0.81				200,184.79-	200,185.60
001-16-104-05-10 Textbooks, Materials and Equipment for Nonpublic Schools 1,000,204.33				33,211.31	966,993.02
001-16-106-05-10 Authority Rentals and Sinking Fund Requirements 60,771,428.64			14,869,750.77	45,901,677.87	
001-16-107-05-10 Pupil Transportation 9,964,033.50			9,964,033.50	1,042,825.06-	1,042,825.06
001-16-109-05-10 Special Education 12,007,628.37			3,165,167.23	8,842,461.14	
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				307,143.25	23,114.64
001-16-113-05-10 Education of Indigent Children 35,000.00			22,420.48	12,579.52	
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			2,562,556.24	7,027,989.94	662,755.01

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)
001-16-121-05-10 Teacher Professional Development 8,558,148.43			1,209,172.09	7,071,093.42	277,882.92
001-16-123-05-10 Early Intervention 9,118,721.23			49,879.05	8,990,400.63	78,441.55
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				4,911,575.00	711,916.03
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		6,225.18		288,308.82	
001-16-133-05-10 School Employees' Retirement 3,005.36				3,005.36	
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				15,795,330.79	
001-16-138-05-10 Adult and Family Literacy 1,016,447.06			196,654.22	719,677.73	100,115.11
001-16-139-05-10 Library Access 2.20		2.20			
001-16-144-05-10 Education Mentoring 2,084,300.85			698,094.77	795,366.02	590,840.06
001-16-145-05-10 Engineering Equipment Grants 180,522.26		9,351.52	6,997.26	164,173.48	

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)
001-16-146-05-10 Career and Technical Education 1,607,034.61			293,793.73	984,926.66	328,314.22
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			700,900.00	353,507.02-	545,898.98
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			
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				2,998,113.43	1,886.57
001-16-870-05-10 Education Assistance Program 12,738,316.00			110,154.90	11,899,121.70	729,039.40
DEPT TOTAL 221,300,242.83	56,786.00	701,568.94	43,361,720.71	161,860,194.69	15,433,544.49
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-353-00-10 Information Systems Management 634,309.75			93,901.68	32,564.61	507,843.46
001-31-353-01-10 Information Systems Management 347,740.84			2,000.00	173,840.82	171,900.02

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)
001-31-353-02-10 Information Systems Management 57,207.01			13,400.00	24,067.00	19,740.01
001-31-720-02-10 Security 2,258,963.57			945,916.19	1,255,765.08	57,282.30
001-31-720-03-10 Security 500,923.31			350,923.31	85,132.20	64,867.80
001-31-353-05-10 Information Systems Management 166,212.53		27,454.08	6,327.25	132,431.20	
001-31-354-05-10 State Fire Commissioner 221,138.99		37.50	7,293.46	205,768.14	8,039.89
001-31-355-05-10 General Government Operations 157,239.81			2,030.40	119,477.95	35,731.46
001-31-720-05-10 Security 155,953.77		126,550.84		28,767.53	635.40
GRANTS AND SUBSIDIES					
001-31-817-04-10 Volunteer Company Grants.				1,961.43-	1,961.43
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			606,544.08	24,393,455.92	
001-31-823-05-10 July 2003 Relie 75,000.00		75,000.00			
DEPT TOTAL 29,584,689.58		239,042.42	2,028,336.37	26,449,309.02	868,001.77
Environmental Hearing Board					
GENERAL GOVERNMENT					
001-37-393-05-10 Environmental Hearing Board 90,592.11			32.19	57,740.97	32,818.95

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	90,592.11			32.19	57,740.97	32,818.95
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			3,220,507.59	1,239,810.78	1,189.22
001-35-381-00-10 Environmental Protection Operations	610,877.00			610,877.00		
001-35-367-01-10 Safe Water	111,854.17			26,196.51	75,869.78	9,787.88
001-35-367-02-10 Safe Water	675,636.63			604,409.58	71,227.05	
001-35-367-03-10 Safe Water	5,985,992.67			2,953,952.00	2,948,740.08	83,300.59
001-35-382-03-10 Environmental Program Management	36.60				36.60	
001-35-390-03-10 General Government Operations	42,644.10		76.18	22,455.10	7,332.82	12,780.00
001-35-364-04-10 Cleanup of Scrap Tires	6,555,362.48			4,955,981.91	1,598,696.07	684.50
001-35-367-04-10 Safe Water	5,539,452.99			2,718,494.32	2,820,958.67	
001-35-381-04-10 Environmental Protection Operations	2,102.22			1,982.84		119.38

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)
001-35-382-04-10 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			102,518.26	97,481.74	
001-35-364-05-10 Cleanup of Scrap Tires 2,750,000.00			1,725,046.00	1,024,954.00	
001-35-367-05-10 Safe Water 8,500,000.00		1,000,000.00	6,835,260.00	664,740.00	
001-35-381-05-10 Environmental Protection Operations 3,105,680.56			18,270.04	3,083,140.49	4,270.03
001-35-382-05-10 Environmental Program Management 1,965,282.99			1,480.50	1,949,589.25	14,213.24
001-35-385-05-10 Chesapeake Bay Agricultural Source Abatement 1,055,442.77				809,506.35	245,936.42
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		274,131.54		676,690.74	14,910.11
001-35-390-05-10 General Government Operations 1,815,611.57			29,582.14	1,642,748.38	143,281.05
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			205,685.00	390,057.27	145,836.88

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)
001-35-368-05-10 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		0.06		473,210.62	
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		131.07		21,239.78	
001-35-391-05-10 Flood Control Projects 2,349,087.33		184,917.04	140,628.76	1,984,948.04	38,593.49
001-35-736-05-10 Storm Water Management Demo Project 2,000,000.00			1,600,000.00	400,000.00	
001-35-737-05-10 Water Contamination Remediation Grants 550,000.00			550,000.00		
DEPT TOTAL 51,534,241.83		1,467,091.89	26,678,699.38	22,656,819.77	731,630.79
General Services					
GENERAL GOVERNMENT					
001-15-074-00-10 General Government Operations 392,521.25			7,390.50	315,594.92	69,535.83
001-15-067-01-10 Capitol Police Operations 469,000.00				416,493.70	52,506.30
001-15-074-01-10 General Government Operations 120,843.47				65,927.00	54,916.47

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)
001-15-067-02-10 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
001-15-074-04-10 General Government Operations 2,051,571.21			764,235.67	1,347,942.01	60,606.47-
001-15-064-05-10 Asbestos Response 71,266.65		11,530.26	15,779.99	24,922.95	19,033.45
001-15-070-05-10 Harristown Rental Charges 1,626.89		1,626.89			
001-15-071-05-10 Harristown Utility and Municipal Charges 108,987.83				108,987.83	
001-15-073-05-10 Excess Insurance Coverage 4,394.00		4,394.00			
001-15-074-05-10 General Government Operations 8,754,455.90			1,163,903.62	5,376,785.69	2,213,766.59
001-15-075-05-10 Utility Costs 11,851.02		3,877.74		7,973.28	
DEPT TOTAL 12,208,464.60		21,428.89	2,163,199.78	7,674,627.38	2,349,208.55
Health					
GENERAL GOVERNMENT					
001-67-469-03-10 Vital Statistics 25.89				25.89	
001-67-467-04-10 Quality Assurance		535.40		535.40-	
001-67-471-04-10 State Health Care Centers 120.30		743.72		623.42-	

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)
001-67-497-04-10 General Government Operations 816,454.83			68,002.60	85,749.42	662,702.81
001-67-467-05-10 Quality Assurance 2,335,687.29		580,093.92	331,843.29	1,074,015.08	349,735.00
001-67-469-05-10 Vital Statistics 694,915.83		311,960.49	59,255.74	323,266.24	433.36
001-67-470-05-10 State Laboratory 582,629.05		430,774.98	6,655.30	144,854.07	344.70
001-67-471-05-10 State Health Care Centers 2,041,618.40		790,651.41	147,496.69	1,103,326.08	144.22
001-67-472-05-10 Tourette Syndrome 9,043.89				9,043.89	
001-67-490-05-10 Organ Donation 31,529.93		29,066.93		2,463.00	
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		329,757.33	281,390.89	3,566,324.07	105,083.82
001-67-657-05-10 Diabetes Program 99,791.40		25,026.75		74,764.65	
001-67-658-05-10 Sexually Transmitted Disease Screening and Treatment 508,665.01		37,595.33		471,069.68	
001-67-739-05-10 PA Injury Reporting & Intervention System 1,300,000.00		374,661.00		925,339.00	
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		297,516.67			200,000.00

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)
001-67-650-03-10 Health Research and Services 202,370.00				202,370.00	
001-67-461-05-10 Tuberculosis Screening and Treatment 445,746.18		940.61		341,421.35	103,384.22
001-67-462-05-10 Sickle Cell 723,227.15		113,124.17		610,102.98	
001-67-463-05-10 Adult Cystic Fibrosis 230,843.93				219,984.70	10,859.23
001-67-464-05-10 Hemophilia 643,018.20				288,825.00	354,193.20
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		10,003.08		55,971.11	
001-67-473-05-10 Trauma Programs Coordination 108,197.03		156.86		108,040.17	
001-67-474-05-10 Lupus 100,853.72		680.65		100,173.07	
001-67-475-05-10 Regional Poison Control Centers 226,958.08		10,348.68		216,609.40	
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		926,310.79		723,156.69	
001-67-479-05-10 Services for Children with Special Needs 598,153.51		42,736.00		265,156.27	290,261.24
001-67-486-05-10 Burn Foundation 104,500.00				104,500.00	

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)
001-67-489-05-10 Cancer Programs 823,292.84		137,153.86		686,138.98	
001-67-493-05-10 Regional Cancer Institutes 1,587,480.77		19,557.64		1,567,923.13	
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		506.16		1,900,197.54	
001-67-498-05-10 Newborn Hearing Screening Demonstration 482,079.33		139,255.30		342,824.03	
001-67-502-05-10 Newborn Screening 1,194,315.75		993,248.55		201,067.20	
001-67-504-05-10 Arthritis Outreach and Education 180,875.01		4.35		180,870.66	
001-67-650-05-10 Health Research and Services 6,351,000.00			75,000.00	6,276,000.00	
001-67-651-05-10 Maternal and Child Health 1,307,778.95		220,829.13		1,086,949.82	
001-67-652-05-10 Local Health Departments 5,750,649.66		2,198,025.16		3,552,624.50	
001-67-653-05-10 Assistance to Drug and Alcohol Programs 4,084,142.10				4,059,121.10	25,021.00
001-67-654-05-10 School District Health Services 868,275.06		435,228.53		388,175.75	44,870.78
001-67-655-05-10 Renal Dialysis 4,325,863.71				998,989.85	3,326,873.86
001-67-656-05-10 AIDS Programs 1,984,057.70		103,203.00		1,880,854.70	

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)
001-67-740-05-10 250,000.00	Charcot-Maria-Tooth Syndrome Awareness Program	22,746.58		227,253.42	
001-67-808-05-10 98,866.57	Rural Cancer Outreach			98,866.57	
001-67-809-05-10 200,000.00	Rural Trauma Preparedness and Outreach	37,281.68		162,718.32	
DEPT TOTAL 51,911,994.08		8,619,724.71	969,644.51	36,843,994.86	5,478,630.00

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-347-02-10	General Government Operations		530.00		530.00-
001-30-347-03-10	General Government Operations		6,000.00	651.74-	5,323.26-
001-30-347-04-10	General Government Operations	745.98		745.98-	
001-30-344-05-10	Maintenance Program			418,411.45	
001-30-345-05-10	Museum Assistance Grants	4,194.97		48,757.00	
001-30-347-05-10	General Government Operations		419.80	194,826.66	357.02-
GRANTS AND SUBSIDIES					
001-30-877-05-10	Historical Education & Museum Assistance		84,600.00	51,280.00	
DEPT TOTAL		4,940.95	91,549.80	711,877.39	6,210.28-

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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Insurance

GENERAL GOVERNMENT

001-79-591-02-10 General Government Operations				612.60	612.60-
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001-79-590-03-10 Adult Health Insurance Administration	202,017.24		17.24	202,000.00	
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001-79-589-04-10 CHIP-Adm.	150,156.74		156.74		150,000.00
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001-79-591-04-10 General Government Operations	357.84		357.84		
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001-79-589-05-10 CHIP-Adm.	531,100.29			147,589.83	383,510.46
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001-79-590-05-10 Adult Health Insurance Administration	601,063.76		0.01	601,063.75	
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001-79-591-05-10 General Government Operations	2,474,229.37			14,394.00	1,073,946.54
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DEPT TOTAL	3,958,925.24		531.83	15,006.60	2,024,600.12
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Labor & Industry

GENERAL GOVERNMENT

001-12-815-02-10 Self Employment Assistance	193,829.94				193,829.94
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001-12-021-03-10 PENNSAFE				219.44-	219.44
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001-12-026-03-10 Pennsylvania Conservation Corps	0.24			72.93-	73.17
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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)
001-12-028-03-10 Occupational and Industrial Safety 1,755.88		693.00		407.90-	1,470.78
001-12-031-03-10 General Government Operations 2,719.88		759.00	12,387.00	10,426.12-	
001-12-815-03-10 Self Employment Assistance 114,934.03					114,934.03
001-12-021-04-10 PENNSAFE 172.47				106.98	65.49
001-12-026-04-10 Pennsylvania Conservation Corps 166.13		101.00		43.19	21.94
001-12-028-04-10 Occupational and Industrial Safety 1,298.34		178.69		472.61	647.04
001-12-031-04-10 General Government Operations 78,770.60		58,517.40		5,185.22	15,067.98
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		390.96		23,783.38	7,081.85
001-12-026-05-10 Pennsylvania Conservation Corps 557,828.29		95,238.55		411,630.95	50,958.79
001-12-028-05-10 Occupational and Industrial Safety 608,450.51		7,204.02		561,344.64	39,901.85
001-12-031-05-10 General Government Operations 834,418.31			6,000.00	811,948.04	16,470.27
001-12-707-05-10 Industry Partnership 3,358,387.00			176,437.00	3,181,950.00	
001-12-815-05-10 Self Employment Assistance 829,018.49			1,333.00	827,213.00	472.49

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)
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			919,613.00	1,246,647.00	104,764.83
001-12-017-05-10 Workers' Compensation Payments					
6,672.77		6,672.77			
001-12-018-05-10 Occupational Disease Payments					
177,507.13		92,382.22		85,124.91	
001-12-019-05-10 Training Activities					
14,926,847.00			4,170,715.00	10,755,723.00	409.00
001-12-023-05-10 Vocational Rehabilitation Services					
664,659.90		111,067.27		313,859.33	239,733.30
001-12-024-05-10 Entrepreneurial Assistance					
71,320.28		9,620.00		41,531.09	20,169.19
001-12-025-05-10 Assistive Technology					
505,992.75				505,992.75	
001-12-027-05-10 Employment Services					
13,027,129.52	371,832.57-		1,061,006.00	10,359,130.10	1,235,160.85
001-12-030-05-10 Centers for Independent Living					
79,900.00					79,900.00

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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DEPT TOTAL	40,557,881.00	429,915.57-	382,824.88	6,347,491.00	30,274,243.80	3,123,405.75
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Military & Veterans Affairs
GENERAL GOVERNMENT

001-13-043-02-10 Armory Maintenance and Repair	23.50			23.50		
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001-13-053-04-10 General Government Operations	615.00	615.00				
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001-13-043-05-10 Armory Maintenance and Repair	66,357.67		60.82	11,107.42	55,189.43	
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001-13-048-05-10 Special State Duty	33,822.42	33,822.42				
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001-13-051-05-10 Burial Detail Honor Guard	2,550.00			2,550.00		
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001-13-053-05-10 General Government Operations	916,068.24	21,620.46	60,973.69	822,552.79	10,921.30	
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001-13-702-05-10 Veterans Homes	10,248,676.84	398,000.00	732,437.77	8,753,698.11	364,540.96	
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-040-01-10 Southeastern Veterans Home	36.44			36.44		
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001-13-040-02-10 Southeastern Veterans Home	2,963.75			2,963.75		
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001-13-042-03-10 Gino J Merli Veterans Center	450.00				450.00	
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001-13-037-04-10 Hollidaysburg Veterans Home	65,735.00			65,735.00		
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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)
001-13-039-04-10 Erie Soldiers and Sailors Home 26,742.00				26,742.00	
001-13-040-04-10 Southeastern Veterans Home 56,411.30			8,739.62	47,640.00	31.68
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		0.01		3,984.00	
001-13-052-04-10 Delaware Valley Veterans Home 20,916.00				20,916.00	
001-13-039-05-10 Erie Soldiers and Sailors Home				133.35	133.35-
001-13-046-05-10 Scotland School for Veterans' Children 1,164,294.79			5,442.47	1,158,852.32	
001-13-052-05-10 Delaware Valley Veterans Home				420.00	420.00-
GRANTS AND SUBSIDIES					
001-13-033-05-10 Veterans Assistance 139,406.00		141,189.00		1,783.00-	
001-13-034-05-10 Education of Veterans Children 10,000.72		185.72		9,815.00	
DEPT TOTAL					
12,793,233.68		595,493.43	821,724.66	11,000,625.00	375,390.59
Probation & Parole					
GENERAL GOVERNMENT					
001-25-331-01-10 General Government Operations 18,975.00			14,135.00	4,840.00	

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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001-25-331-05-10 General Government Operations	2,089,310.66	3.50	742.24	2,088,298.35	266.57
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001-25-333-05-10 Drug Offenders Work Program	81,426.80	77,240.48		4,186.32	
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001-25-334-05-10 Sexual Offenders Assessment Board	374,766.54	260,604.55		114,161.99	
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GRANTS AND SUBSIDIES

001-25-332-05-10 Improvement of Adult Probation Services	75,707.73	39,901.72		35,806.01	
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DEPT TOTAL	2,640,186.73	377,750.25	14,877.24	2,247,292.67	266.57
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PA Public Television Network

GENERAL GOVERNMENT

001-34-361-05-10 General Government Operations	148,980.91	15,697.12	0.01	133,283.78	
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GRANTS AND SUBSIDIES

001-34-362-05-10 Public Television Station Grants	691,706.20	75.00		691,631.20	
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DEPT TOTAL	840,687.11	15,772.12	0.01	824,914.98	
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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		1,765,945.93	3,594,128.68	3,671,804.14
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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)
DEPT TOTAL	9,035,415.09			1,765,945.93	3,597,665.02	3,671,804.14
Public Welfare						
GENERAL GOVERNMENT						
001-21-233-02-10 County Administration - Statewide	3,318.88			3,318.88		
001-21-238-02-10 Child Support Enforcement	29,124.08		29,124.08			
001-21-244-02-10 New Directions			20,925.00		20,925.00-	
001-21-257-02-10 Information Systems	5,657.88		5,014.26	643.62		
001-21-263-02-10 General Government Operations	21,468.85		12,794.00	8,674.85		
001-21-264-02-10 County Assistance Offices	15,785.58		15,560.58	225.00		
001-21-233-03-10 County Administration - Statewide	9,260.87		4,093.72	4,814.15	353.00	
001-21-238-03-10 Child Support Enforcement	11,509.35		11,509.35			
001-21-244-03-10 New Directions			37,158.00		37,158.00-	
001-21-257-03-10 Information Systems	46,826.96		1,827.20	44,999.76		
001-21-263-03-10 General Government Operations	19,325.36		30.26	19,322.38	123.69-	96.41
001-21-264-03-10 County Assistance Offices	19,137.10		8,734.82	10,402.28		

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)
001-21-233-04-10 County Administration - Statewide 343,465.21		235,552.26	92,507.54	1,416.25	13,989.16
001-21-238-04-10 Child Support Enforcement 99,147.59		96,120.68	3,026.91	0.76-	0.76
001-21-244-04-10 New Directions 891,091.41			39,761.00	774,901.00	76,429.41
001-21-257-04-10 Information Systems 990,208.10		324,000.00	146,772.61	3,598.66	515,836.83
001-21-263-04-10 General Government Operations 291,174.86		131,664.05	151,784.35	7,678.46	48.00
001-21-264-04-10 County Assistance Offices 466,258.58		355,370.14	58,251.32	52,081.89	555.23
001-21-233-05-10 County Administration - Statewide 8,240,514.50		809,280.36	1,794,429.11	5,597,102.63	39,702.40
001-21-238-05-10 Child Support Enforcement 4,548,205.57		1,556,991.46	175,568.15	2,815,645.11	0.85
001-21-244-05-10 New Directions 1,205,994.85		510,477.59	107,776.78	587,740.48	
001-21-257-05-10 Information Systems 12,310,444.66		1,082,128.68	257,582.42	10,926,381.99	44,351.57
001-21-263-05-10 General Government Operations 8,648,963.89		3,113,082.92	392,007.43	4,551,469.29	592,404.25
001-21-264-05-10 County Assistance Offices 15,505,525.74			1,389,275.21	13,658,033.72	458,216.81
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-248-00-10 Mental Health Services 71,348.02		49,000.00		113.44	22,234.58

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)
001-21-248-01-10 Mental Health Services 704.04		704.04			
001-21-248-02-10 Mental Health Services 63,678.99		33,000.45	12,018.66	0.37	18,659.51
001-21-249-02-10 State Centers for the Mentally Retarded 98,414.26		85,154.44	13,259.82		
001-21-248-03-10 Mental Health Services 114,091.31		7,000.00	96,212.01	560.00	10,319.30
001-21-249-03-10 State Centers for the Mentally Retarded 139,882.54		127,183.39	9,427.70	2,888.00-	6,159.45
001-21-261-03-10 Youth Development Institutions and Forestry Camps 53.85			145.15	53.85-	145.15-
001-21-248-04-10 Mental Health Services 730,156.97			76,872.71	415,636.23	237,648.03
001-21-249-04-10 State Centers for the Mentally Retarded 329,474.32		22.84	65,195.85	201,647.43	62,608.20
001-21-261-04-10 Youth Development Institutions and Forestry Camps 72.56				72.56-	
001-21-248-05-10 Mental Health Services 24,510,761.61			801,862.28	22,885,347.74	823,551.59
001-21-249-05-10 State Centers for the Mentally Retarded 12,350,074.59			307,261.90	9,122,414.38	2,920,398.31
001-21-261-05-10 Youth Development Institutions and Forestry Camps 5,159,545.07		337,549.20	418,815.85	4,410,407.02	7,227.00-
GRANTS AND SUBSIDIES					
001-21-266-01-10 County Child Welfare 1,732,407.46			115,000.00	105,480.30	1,511,927.16

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)
001-21-266-02-10 County Child Welfare 773,149.20			457,912.57	210,162.50	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				27,030,983.38	1,243.42
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		28,366.71	0.15		0.40
001-21-242-04-10 Medical Assistance - Inpatient 30,000.00		30,000.00			
001-21-252-04-10 Supplemental Grants - Aged, Blind and Disabled				1,397.05-	1,397.05
001-21-255-04-10 Community MR Services 0.06			0.06		
001-21-265-04-10 Cash Grants 5.00		87.20		9,202.35-	9,120.15
001-21-266-04-10 County Child Welfare 24,981,157.16				16,073,603.00	8,907,554.16

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)
001-21-267-04-10 Long-Term Care 24,433.50		24,433.50			
001-21-226-05-10 Medical Assistance - Capitation 12,485,697.47			2,123,062.88	5,281,379.10	5,081,255.49
001-21-227-05-10 Special Pharmaceutical Services 1,110.35		587.45		522.90	
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				969,543.84	2,725,771.56
001-21-234-05-10 Attendant Care 9,121,327.57		362,796.78		8,758,220.13	310.66
001-21-235-05-10 Early Intervention 3,318,438.45				3,114,420.17	204,018.28
001-21-237-05-10 Medical Assistance - Outpatient 101,530,545.34		1,028,696.14	1,172,238.93	99,278,641.39	50,968.88
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		181,211.02	181,396.87	43,100,076.63	
001-21-243-05-10 Services to Persons with Disabilities 10,939,647.08		6,081.71		10,933,565.37	
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		5,841,385.83		12,115,298.60	
001-21-252-05-10 Supplemental Grants - Aged, Blind and Disabled 1,204,765.49		286,916.14		917,849.35	

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)
001-21-253-05-10 Child Care Services 117,310.24		117,310.24			
001-21-254-05-10 Expanded Medical Services for Women 545,519.00		30,551.78		514,967.22	
001-21-255-05-10 Community MR Services 6,577,012.25			26,547.10	1,606,543.07	4,943,922.08
001-21-256-05-10 Community Based Family Centers 855,167.87		68,924.62		786,243.25	
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			2,250,000.00	2,430,542.25	806,042.75
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		418,103.05		61,372,868.78	98,920.79
001-21-266-05-10 County Child Welfare 265,729,252.92			1,113,488.81	266,271,261.92	1,655,497.81-
001-21-267-05-10 Long-Term Care 194,703,928.16		1,204,813.17	3.89	193,499,111.10	
001-21-708-05-10 Child Welfare-TANF Transition 17,140,537.00		3.00		17,140,534.00	
001-21-762-05-10 Behavioral Health Services Transition 8,771,000.00					8,771,000.00
001-21-830-05-10 Trauma Centers 267,728.59				20,263.30-	287,991.89
DEPT TOTAL 922,304,488.34		18,750,485.50	13,941,866.94	849,551,833.78	40,060,302.12

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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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	162,829.31			88,947.10	73,882.21
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001-18-208-05-10 General Government Operations	9,023,330.44	30.73		9,021,809.01	1,490.70
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DEPT TOTAL	9,186,159.75	37.73		9,110,749.11	75,372.91
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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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001-66-460-04-10 General Government Operations				26,185.00-	26,185.00
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001-66-460-05-10 General Government Operations	1,012,137.65	5,395.00-	365,059.50	333.44	620,527.59	20,822.12
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DEPT TOTAL	1,012,137.65	5,395.00-	365,198.50	333.44	594,203.59	47,007.12
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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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001-19-240-00-10 State Board of Podiatry	79,642.87				79,642.87
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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)
001-19-646-00-10 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					5,206.94
001-19-240-03-10 State Board of Podiatry 131,719.65					131,719.65
001-19-646-03-10 State Board of Medicine 3,733,204.08					3,733,204.08

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)
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				22,348.26	67,142.82
001-19-213-05-10 General Government Operations 494,779.73			262.60	350,246.23	144,270.90
001-19-239-05-10 Professional and Occupational Affairs 1,789,592.07			6,811.40	1,106,403.09	676,377.58
001-19-240-05-10 State Board of Podiatry 228,242.20				16,562.33	211,679.87
001-19-646-05-10 State Board of Medicine 3,609,921.90			8,700.00	776,351.00	2,824,870.90
001-19-647-05-10 State Board of Osteopathic Medicine 809,286.54			2,525.35	106,226.39	700,534.80
001-19-663-05-10 State Athletic Commission 71,780.66				14,195.92	57,584.74

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

001-19-210-05-10 Voting of Citizens in Military Service	39,596.20	30,527.80		9,068.40	
DEPT TOTAL	14,897,514.25	30,527.80	18,299.35	2,403,401.62	12,445,285.48

State Employees' Retirement Sys

GRANTS AND SUBSIDIES					
001-70-534-05-10 National Guard - Employer Contribution	1,945.25	1,454.03		491.22	
DEPT TOTAL	1,945.25	1,454.03		491.22	

State Police

GENERAL GOVERNMENT

001-20-220-00-10 General Government Operations	101,144.00		91,015.00	10,129.00	
001-20-220-01-10 General Government Operations	7,024,692.27		5,589,666.67	1,434,529.60	496.00
001-20-220-02-10 General Government Operations	5,402,000.00		5,402,000.00		
001-20-216-03-10 CLEAN System	153.98	41.57		112.41	
001-20-220-03-10 General Government Operations	145.42	51.05		698.54-	792.91
001-20-214-04-10 Municipal Police Training	145.10	27.55	90.00	27.55	
001-20-216-04-10 CLEAN System	489,733.35		489,733.35		

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)
001-20-220-04-10 General Government Operations	173,553.56		14,800.15	3,974.38	39,253.49	115,525.54
001-20-214-05-10 Municipal Police Training	725,344.42		254,224.98	21,296.66	237,379.85	212,442.93
001-20-216-05-10 Law Enforcement Information Technology	2,722,792.03			1,760,262.53	688,852.82	273,676.68
001-20-217-05-10 Auto Fingrprnt IDSys	1,100,026.03		46,325.81		1,016,200.22	37,500.00
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		178,454.77	140,141.00	24,184,045.64	270,115.11
001-20-742-05-10 Add State Troopers	7,135,345.00				4,792,232.64	2,343,112.36
DEPT TOTAL	49,810,036.98		493,925.88	13,498,179.59	32,564,269.98	3,253,661.53

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		16,407.25	7,399.07	39,205.95	185.91
DEPT TOTAL	63,375.26		16,407.25	7,576.15	39,205.95	185.91

Transportation

GENERAL GOVERNMENT

001-78-561-05-10 RAIL SAFETY INSPECTION	213,484.38		192,248.88		21,235.50	
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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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001-78-564-05-10 Transit and Rail Freight Operation	345,020.82	185,780.31		158,409.05	831.46
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001-78-567-05-10 VOTER REGISTRATION	30,062.73	0.01		30,062.72	
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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	205,434.80	1,320,995.65	4,739,687.83	3,222.14
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001-78-566-05-10 FIXED ROUTE TRANSIT	1,584,581.00	913,437.00		671,144.00	
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001-78-569-05-10 Rural Transportation Assistance	3,901.00	2,525.00		1,376.00	
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DEPT TOTAL	9,187,966.75	2,241,002.40	1,320,995.65	5,621,915.10	4,053.60
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-05-10 State Ethics Commission	50,509.44	3,284.09		47,213.30	12.05
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DEPT TOTAL	50,509.44	3,284.09		47,213.30	12.05
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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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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	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			
001-51-414-00-10 Court Administrator	102,430.00				1,292.24	101,137.76
001-51-416-00-10 Juvenile Court Rules Committee	1,230.34		1,230.34			
001-51-417-00-10 Supreme Court	47.66				47.66	
001-51-430-00-10 District Court Administrators	237,928.96				845.53	237,083.43
001-51-414-01-10 Court Administrator	251,006.69				223,373.01	27,633.68
001-51-417-01-10 Supreme Court	20,000.00					20,000.00
001-51-429-01-10 Court Management Education	5,702.47				5,702.47	
001-51-412-02-10 Minor Court Rules Committee	120.58		120.58			
001-51-413-02-10 Rules of Evidence Committee	4,341.82		875.57		3,466.25	
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				204,054.38	28,498.70

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)
001-51-419-02-10 Civil Procedural Rules Committee 9,590.51		7,503.51		2,087.00	
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		35,401.43		5,019.60	15,734.95
001-51-427-02-10 Appellate/Orphans Rules Committee 340.55		340.55			
001-51-431-02-10 Judicial Council 4,672.25				2,427.74	2,244.51
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				67,544.05	52,371.47
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				1,092,428.83	252,082.77
001-51-423-03-10 Judicial Conduct Board 41,948.04				952.23	40,995.81
001-51-424-03-10 Court of Judicial Discipline 32,291.96		5,000.00		5,993.95	21,298.01
001-51-427-03-10 Appellate/Orphans Rules Committee				1,196.25-	1,196.25
001-51-414-04-10 Court Administrator 612,577.11				300,587.37	311,989.74

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)
001-51-417-04-10 Supreme Court 278,487.99		3,788.38		50,327.87	224,371.74
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				1,451,736.17	69,208.09
001-51-423-04-10 Judicial Conduct Board 128,649.99				71,471.13	57,178.86
001-51-424-04-10 Court of Judicial Discipline 35,326.52				7,416.88	27,909.64
001-51-427-04-10 Appellate/Orphans Rules Committee 5,160.00				1,815.00	3,345.00
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				23,934.90	1,856.52
001-51-413-05-10 Rules of Evidence Committee 22,553.18				21,017.90	1,535.28
001-51-414-05-10 Court Administrator 1,226,668.75				377,498.02	849,170.73
001-51-416-05-10 Juvenile Court Rules Committee 22,063.97				20,045.11	2,018.86
001-51-417-05-10 Supreme Court 1,715,814.15				1,106,050.01	609,764.14
001-51-418-05-10 Criminal Procedural Rules Committee 32,353.94				23,873.94	8,480.00
001-51-419-05-10 Civil Procedural Rules Committee 26,954.42				19,222.90	7,731.52

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)
001-51-420-05-10 Justices Expenses 11,240.14				5,770.41	5,469.73
001-51-421-05-10 Statewide Judicial Computer System 9,593,023.88				6,464,921.39	3,128,102.49
001-51-422-05-10 Domestic Relations Committee 29,372.03				26,627.03	2,745.00
001-51-423-05-10 Judicial Conduct Board 255,045.34				57,333.12	197,712.22
001-51-424-05-10 Court of Judicial Discipline 41,364.28				18,511.03	22,853.25
001-51-426-05-10 Integrated Criminal Justice System 185,108.97				185,108.97	
001-51-427-05-10 Appellate/Orphans Rules Committee 38,844.39				37,696.34	1,148.05
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				339,521.33	
001-51-431-05-10 Judicial Council 70,668.80				30,166.68	40,502.12
DEPT TOTAL 19,134,641.76		59,939.88		12,302,908.36	6,771,793.52
Superior Court					
GENERAL GOVERNMENT					
001-52-432-04-10 Superior Court 329,001.30				329,001.30	
001-52-432-05-10 Superior Court 2,115,929.98				1,513,433.77	602,496.21

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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001-52-433-05-10 Judges Expenses	67,841.29			8,327.24	59,514.05
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DEPT TOTAL	2,512,772.57			1,850,762.31	662,010.26
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Court of Common Pleas

GENERAL GOVERNMENT

001-53-437-04-10 Judicial Education	126,789.72			81,655.34	45,134.38
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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			640,829.91	
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001-53-437-05-10 Judicial Education	576,157.30			77,700.19	498,457.11
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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			1,029,058.22	543,591.49
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Miscellaneous Judges

GRANTS AND SUBSIDIES

001-57-439-05-10 County Courts	673.00	673.00			
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001-57-440-05-10 Jurors	12,983.23			12,983.23	
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DEPT TOTAL	13,656.23	673.00		12,983.23	
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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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Commonwealth Court

GENERAL GOVERNMENT

001-58-447-02-10 Commonwealth Court 33,632.51				33,632.51	
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001-58-447-03-10 Commonwealth Court 1,471,446.13				835,715.85	635,730.28
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001-58-447-04-10 Commonwealth Court 1,699,022.19				270,613.39	1,428,408.80
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001-58-447-05-10 Commonwealth Court 2,135,315.85				671,940.46	1,463,375.39
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001-58-448-05-10 Judges Expenses 543.91				543.91	
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DEPT TOTAL	5,339,960.59			1,812,446.12	3,527,514.47
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-05-10 District Justices 508,583.57				1,993.21-	510,576.78
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001-59-452-05-10 District Justice Education 102,942.09	1,250.00			104,192.09	
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DEPT TOTAL	611,525.66	1,250.00		102,198.88	510,576.78
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Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-05-10 Traffic Court 15,120.64				15,120.64	
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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	15,120.64			15,120.64	
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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	
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DEPT TOTAL	81,001.26			81,001.26	
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TOTAL JUDICIAL BRANCH	29,281,328.42	1,250.00	60,612.88	17,206,479.02	12,015,486.52
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LEDGER TOTAL	2,112,012,930.53	4,467,140.44-	39,382,539.17	233,899,768.93	1,597,207,270.77	237,056,211.22
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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-
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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
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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	44.68-		16.58	
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001-12-235-04-20 Asbestos and Lead Certification (EA)

49.38 49.38

001-12-235-05-20 Asbestos and Lead Certification (EA)	727,931.12	650,915.37-		77,015.75	
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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	650,960.05-			77,081.71	
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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
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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			286.33	231,302.83	214,031.55
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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			286.33	594,561.80	1,046,463.95
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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-	828,000.00	546,764.00	3.00
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001-78-163-05-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	2,640,235.00	120,666.00-	1,034,848.20	1,484,720.60	0.20
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001-78-164-05-20 Technical Assistance - PTAF	4,285,208.80	3,602,038.48-	153,404.41	391,175.11	138,590.80
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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-		2,069,223.92	2,447,303.53	195,595.04
LEDGER TOTAL	288,981,495.87	7,769,627.63-		2,125,429.67	277,635,384.52	1,451,054.05
TOTAL ALL PRIOR STATE LEDGERS	2,400,994,426.40	12,236,768.07-	39,382,539.17	236,025,198.60	1,874,842,655.29	238,507,265.27

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		131,248.36	987,231.33	
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001-81-278-05-32 Safe Neighborhoods 906/07	4,514,500.00		406,573.51	4,107,926.22	0.27
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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		537,821.87	5,095,157.55	2,023,000.27
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Attorney General

GRANTS AND SUBSIDIES

001-14-273-05-30 Full Time District Attorney County Reimbursement	5,063,000.00			5,005,501.91	57,498.09
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DEPT TOTAL	5,063,000.00			5,005,501.91	57,498.09
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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)
Agriculture					
GENERAL GOVERNMENT					
001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH 87,658.52			10,010.05	11,587.30	66,061.17
GRANTS AND SUBSIDIES					
001-68-160-03-30 Crop Insurance 36,053.99					36,053.99
001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities 623,019.37			74,451.23	31,142.72	517,425.42
001-68-160-04-30 Crop Insurance 256,256.64				256,256.64	
001-68-160-05-30 Crop Insurance (06/07) 1,000,000.00			163,437.60	836,562.40	
001-68-204-05-30 Plum Pox Virus - Fruit Tree Indemnities (06/07) 204,263.07			59,293.31	130,112.86	14,856.90
DEPT TOTAL 2,207,251.59			307,192.19	1,265,661.92	634,397.48
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-184-01-30 Urban Development 10,000.00					10,000.00
001-24-313-03-30 Base Realignment & Closure (06/06) 10,725.20				10,229.00	496.20
001-24-213-04-30 Base Realignment and Closure (06/06) 1,765,600.52			127,244.23	758,938.20	879,418.09
GRANTS AND SUBSIDIES					
001-24-241-04-30 Infrastructure & Facilities Improvement 5,000,000.00			3,424,528.00	1,440,346.00	135,126.00

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)
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001-24-276-05-30 Family Savings Accounts	563,816.32			66,208.55-	630,024.87
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DEPT TOTAL	7,350,142.04		3,551,772.23	2,143,304.65	1,655,065.16
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Education

GRANTS AND SUBSIDIES

001-16-205-03-30 Education Assistance Program	169,074.51			19,425.59	149,648.92
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DEPT TOTAL	169,074.51			19,425.59	149,648.92
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PA Emergency Management

GENERAL GOVERNMENT

001-31-021-93-30 1015-PEMA-94Winter	51,212.55				51,212.55
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001-31-010-95-30 1085/1093-PEMA	266,734.35			646.34	266,088.01
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001-31-033-03-30 June 01 Storm Disaster-Hazard Mitigation	750,000.00				750,000.00
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001-31-025-04-30 Sept 99 Tropical Storm Disaster-Hazard Mitigation (06/08)	1,000,000.00				1,000,000.00
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001-31-226-04-30 August 2004 Storm Relief	5,049.91				5,049.91
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001-31-230-04-30 April 2005 Storm Relief	3,792.97				3,792.97
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001-31-237-04-30 July 2003 Summer Storm - Hazard Mitigation (06/08)	720,000.00				720,000.00
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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)
001-31-275-05-30 June 2006 Storm Relief 500,000.00			4,486.00	434,744.73	60,769.27
001-31-328-05-30 Hazard Mitigation (06/08) 3,562,871.00			1,053,160.00	2,495,258.00	14,453.00
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
001-31-014-99-30 1999 Disasters-Public Assistance and Hazard Mitigation(6/01) 762.00					762.00

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)
001-31-024-99-30 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 SEPTEMBER 2001 DISASTER RELIEF 90,945.79					90,945.79
001-31-202-03-30 July 2003 Storm Relief 45,048.88					45,048.88
001-31-203-03-30 September 2003 Storm relief 81,135.72					81,135.72

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)
001-31-227-04-30 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			555,600.24	753,820.40	415,758.14
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			656,058.88	109,622.46	470,178.98
001-31-238-05-30 Sept 05 Hurrigan 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) 1,936,601.00			127,926.76	197,580.70	1,611,093.54
DEPT TOTAL 19,197,186.74			3,896,374.40	4,026,951.63	11,273,860.71
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
General Services					
GENERAL GOVERNMENT					
001-15-004-68-30 Printing Expense 71,643.43	21.00				71,664.43

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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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	21.00	345,839.59		1,651,053.28
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Health
GRANTS AND SUBSIDIES

001-67-225-04-30 Health Research And Services (06/06)	6,090,149.86		4,700,000.00	1,090,149.86	300,000.00
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DEPT TOTAL	6,090,149.86		4,700,000.00	1,090,149.86	300,000.00
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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		1,977,199.27	9,971,300.85	695,695.42
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DEPT TOTAL	12,644,195.54		1,977,199.27	9,971,300.85	695,695.42
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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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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	21,521,414.26	1,724,413.12	18,222,007.68	2,108,260.17
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DEPT TOTAL

533,266.71	21,521,414.26	1,724,413.12	18,222,007.68	2,108,260.17
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Senate

GENERAL GOVERNMENT

001-41-057-00-30 Chairman of the Appropriations Committee (D)	1,367.19			198.08	1,169.11
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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			5,883.04	263.90
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001-41-053-01-30 Floor Leader (R)	5,841.48			5,841.48	
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001-41-056-01-30 Chairman of the Caucus (D)	1,550.47			901.42	649.05
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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)
001-41-057-01-30 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				1,481.67	
001-41-047-03-30 Committee on Appropriations (R) 590,207.46				200,898.86	389,308.60
001-41-050-03-30 Caucus Administrator (R) 1,163.74				1,163.74	

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)
001-41-052-03-30 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				1,764.09	
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				351,894.18	4,493,942.11
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				646,393.43	
001-41-043-04-30 Senate Flag Purchase 15,199.57				15,199.57	
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	
001-41-061-04-30 Committee on Appropriations (D) 61,996.52				61,996.52	

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)
001-41-062-04-30 Expenses-Senators 801,623.67				22,483.77	779,139.90
001-41-063-04-30 Legislative Printing & Expenses 12,135,202.29				6,094,197.52	6,041,004.77
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				147,843.84	9,483.00
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				24,317.41	18,892.85
001-41-039-05-30 Employes of Chief Clerk 1,801,096.24				280,467.56	1,520,628.68
001-41-040-05-30 Salaried Officers & Employes 3,047,293.13				483,874.16	2,563,418.97
001-41-043-05-30 Senate Flag Purchase 27,508.20				6,565.92	20,942.28
001-41-045-05-30 Postage:Chief Clerk&Legislative Journal 1,086,583.52				800,184.63	286,398.89
001-41-047-05-30 Committee on Appropriations (R) 4,664,861.43				184,033.92	4,480,827.51
001-41-049-05-30 President 427.96				427.96	

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)
001-41-051-05-30 President Pro Tempore 16,183.57				10,472.03	5,711.54
001-41-060-05-30 Incidental Expenses 2,002,289.83				1,213,580.77	788,709.06
001-41-061-05-30 Committee on Appropriations (D) 1,725,740.93				844,940.14	880,800.79
001-41-062-05-30 Expenses-Senators 812,810.23				423,337.10	389,473.13
001-41-063-05-30 Legislative Printing & Expenses 18,990,416.19				1,794,118.32	17,196,297.87
001-41-068-05-30 Computer Services (D) 4,807,479.91				1,382,919.60	3,424,560.31
001-41-069-05-30 Computer Services (R) 817,572.99				817,572.99	
001-41-218-05-30 Caucus Operations (D) 7,635,602.69				1,351,269.01	6,284,333.68
001-41-219-05-30 Caucus Operations (R) 2,217,365.43				854,983.21	1,362,382.22
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				18,833,892.68	58,550,322.85
House of Representatives					
GENERAL GOVERNMENT					
001-42-077-99-30 Speaker's Office 701,258.15				701,258.15	

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)
001-42-077-00-30 Speaker's Office 845,000.00				845,000.00	
001-42-109-00-30 Administrator for Staff (R) 20,000.00				20,000.00	
001-42-077-01-30 Speaker's Office 871,000.00				871,000.00	
001-42-091-01-30 Chairman - Appropriations Committee (R) 6,000.00				6,000.00	
001-42-109-01-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-077-02-30 Speaker's Office 897,000.00				897,000.00	
001-42-091-02-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-02-30 Incidental Expenses 171,335.07					171,335.07
001-42-109-02-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-113-02-30 School for New Memners 5,754.31				5,754.31	
001-42-077-03-30 Speaker's Office 897,000.00				897,000.00	
001-42-091-03-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
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

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)
001-42-102-03-30 Special Leadership Account (R) 4,583,189.41				4,528,250.19	54,939.22
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				12,107.91	67,207.65
001-42-075-04-30 National Legislative Conference Expenses 96,129.58				96,129.58	
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				20,161.77	
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				82,966.02	108,097.30
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
001-42-103-04-30 Special Leadership Account (D) 7,781,980.12				7,781,980.12	
001-42-105-04-30 Committee on Appropriations (D) 5,230,000.00				2,600,000.00	2,630,000.00

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)
001-42-109-04-30 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				10,651.26	516,348.74
001-42-077-05-30 Speaker's Office 897,000.00				218,913.60	678,086.40
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				5,886.33	18,113.67
001-42-082-05-30 Chief Clerk & Legislative Journal 817,773.30				175,617.59	642,155.71
001-42-083-05-30 Speaker 20,000.00				13,258.83	6,741.17
001-42-084-05-30 Chief Clerk 179,624.65				179,624.35	0.30

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)
001-42-091-05-30	Chairman-Appropriations Committee (R)	6,000.00			6,000.00
001-42-095-05-30	Incidental Expenses	1,070,877.43		89,424.15	981,453.28
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		1,529,867.63	1,165,770.07
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		3,464,541.09	9,864,458.91
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		9,365,288.55	32,898.98
001-42-113-05-30	School for new Members	15,000.00		4,835.34	10,164.66
001-42-114-05-30	Information Technology	4,179,679.07		4,179,679.07	

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	117,477,972.87			66,449,785.76	51,028,187.11
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Legislative Reference Bureau
GENERAL GOVERNMENT

001-44-115-05-30 Salaries & Expenses	5,794,533.54			5,794,533.54	
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001-44-117-05-30 Printing of Pa Bulletin & Pa Code	688,441.14			688,441.14	
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DEPT TOTAL	6,482,974.68			6,482,974.68	
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Legislative Misc. & Commission
GENERAL GOVERNMENT

001-45-128-89-30 Health Care Cost Containment	218,031.39	509,113.43		44,466.73	682,678.09
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001-45-118-96-30 Local Government Commission	0.10				0.10
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001-45-131-01-30 Legislative Reapportionment Commission	33,111.35				33,111.35
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001-45-132-02-30 Council of State Governments - Annual Meeting	181,567.77				181,567.77
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001-45-129-03-30 Center For Rural Pennsylvania	3,268.80			3,268.80	
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001-45-123-04-30 Capitol Restoration	691,979.62			277,334.77	414,644.85
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001-45-127-04-30 Commission on Sentencing	66.05			66.05	
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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)
001-45-129-04-30 Center for Rural Pennsylvania 388,564.19				190,120.82	198,443.37
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				1,165,312.97	2,010,402.16
001-45-127-05-30 Commission on Sentencing 161,800.66				141,084.00	20,716.66
001-45-129-05-30 Center for Rural Pennsylvania 567,291.12				207,821.73	359,469.39
001-45-243-05-30 Host State Committee Expenses CSG 47,044.00				6,299.88	40,744.12
001-45-244-05-30 Pennsylvania Policy Database 160,000.00					160,000.00
001-45-721-05-30 Commonwealth Mail Processing Center 330,909.54				285,388.25	45,521.29
001-45-723-05-30 Capital Centennial 250,000.00				174,563.60	75,436.40

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	7,389,414.88	509,113.43		3,509,443.83	4,389,084.48
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Joint State Government Comm.
GENERAL GOVERNMENT

001-46-133-05-30 Joint State Government Commission	1,415,246.14			1,415,246.14	
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DEPT TOTAL	1,415,246.14			1,415,246.14	
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Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-04-30 Legislative Budget & Finance Committee	994,745.70			994,745.70	
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001-47-134-05-30 Legislative Budget & Finance Committee	2,250,000.00			726,697.95	1,523,302.05
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DEPT TOTAL	3,244,745.70			1,721,443.65	1,523,302.05
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Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-05-30 Legislative Data Processing Center	2,954,224.96				2,954,224.96
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DEPT TOTAL	2,954,224.96				2,954,224.96
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-05-30 Joint Leg Air & Water Poll Cont Committ	407,513.12			350,986.45	56,526.67
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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)
DEPT TOTAL	407,513.12				350,986.45	56,526.67
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				243,084.93	1,043,204.44
DEPT TOTAL	1,392,003.80				348,799.36	1,043,204.44
Supreme Court						
GENERAL GOVERNMENT						
001-51-249-04-30 Unified Judicial System	2,186,027.25				541,602.53	1,644,424.72
001-51-249-05-30 Unified Judicial System Security	675,002.92				13,175.37	661,827.55
DEPT TOTAL	2,861,030.17				554,777.90	2,306,252.27
Court of Common Pleas						
GRANTS AND SUBSIDIES						
001-53-280-05-30 Courts of Common Pleas	7,671,710.51				4,192,383.73	3,479,326.78
DEPT TOTAL	7,671,710.51				4,192,383.73	3,479,326.78

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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Miscellaneous Judges

GENERAL GOVERNMENT

001-57-214-04-30 Gun Court Reimbursements (06/06)	66,695.64			66,695.64	
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001-57-214-05-30 Gun Court Reimbursements (06/06)	125,000.00			125,000.00	
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DEPT TOTAL	191,695.64			191,695.64	
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Courts Dist. Justices of Peace

GRANTS AND SUBSIDIES

001-59-281-05-30 Magisterial District Judges	2,735,583.57			2,737,576.78	1,993.21-
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DEPT TOTAL	2,735,583.57			2,737,576.78	1,993.21-
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TOTAL JUDICIAL BRANCH	13,460,019.89			7,676,434.05	5,783,585.84
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TOTAL LEGISLATIVE BRANCH	216,756,307.88	509,113.43		98,763,773.19	118,501,648.12
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LEDGER TOTAL	301,467,543.83	22,030,548.69	17,040,796.67	160,467,127.78	145,990,168.07
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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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Executive Offices

001-81-092- -40 State Workmen's Comp Third Party Admin	4,770,211.43	59,942,179.60	21,555,607.67	61,318,521.37	18,161,738.01-
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001-81-123- -40 Payroll Deductions	269,066,310.91	2,617,171,166.71		2,491,393,942.95	394,843,534.67
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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	2,677,113,346.31	21,555,607.67	2,552,712,464.32	379,137,050.57
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Attorney General

001-14-010- -40 Fee Duction System - Collect of Bad Debt	79,923.89	1,344,103.06		1,231,761.08	192,265.87
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DEPT TOTAL	79,923.89	1,344,103.06		1,231,761.08	192,265.87
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Auditor General

001-92-097- -40 Payroll Deductions	27,039.15	24,399,319.06		24,292,189.93	134,168.28
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DEPT TOTAL	27,039.15	24,399,319.06		24,292,189.93	134,168.28
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Treasury

001-73-064- -40 Claim Payment for Unclaimed Property	2,707,973.03-	99,547,659.55		95,325,184.56	1,514,501.96
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001-73-066- -40 US Savings Bond Deductions	539,823.75	5,203,617.50		5,345,836.25	397,605.00
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001-73-069- -40 Payroll Deduction	569,498.58	7,427,277.68		7,375,912.37	620,863.89
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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	3,893,552.50		4,006,915.00	339,788.75
001-73-073- -40 Employe Bond Deductions-Turnpike Comm		132,118.75		132,118.75	
001-73-147- -40 U.S. Merchant Marine World War II Veterans Bonus		500,000.00		500,000.00	
001-73-359- -40 Unclaimed Property- Restitution Transfer		344,765.94			344,765.94
DEPT TOTAL	762,933.99-	117,048,991.92		112,920,078.91	3,365,979.02
Community & Economic Develop					
001-24-037- -40 1989 Trade Shows	44,050.00	51,950.00			96,000.00
001-24-039- -40 Industrialized Housing Account	454,672.58	390,368.63		352,305.22	492,735.99
001-24-040- -40 Building Energy Conservation	40,175.09	1,260.00	16,592.41	24,842.68	
001-24-118- -40 City Of Scranton-Fifth Amendarory Order	50.00				50.00
DEPT TOTAL	538,947.67	443,578.63	16,592.41	377,147.90	588,785.99
Conservation & Natural Resourc					
001-38-099- -40 State Parks User Fees	2,267,621.69	11,824,253.74		12,614,177.00	1,477,698.43
001-38-100- -40 Forestry Stumpage Sales	10,136,575.79	27,363,612.46		28,114,177.00	9,386,011.25

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	76,757.60-		1,586,729.10
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DEPT TOTAL	14,067,684.18	39,111,108.60	40,728,354.00	12,450,438.78
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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	4,897,233.12		32,373,405.54
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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			

DEPT TOTAL	27,593,572.42	4,897,233.12		32,490,805.54
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General Services

GENERAL GOVERNMENT

001-15-011-	-40 Rmbrsmnt Bd-Prfrmnc Scurity Payment		30,222.00	133,648.24
	163,870.24			

001-15-012-	-40 Tort Claims	533,254.54	1,202,640.75	5,297,706.66
	6,098,933.95	934,668.00		

001-15-013-	-40 Emplye Lblty Slf Insrnc Prgrm	726,418.27	3,478,844.31	1,247,436.37
	985,094.95	4,467,604.00		

001-15-014-	-40 Auto Lblty Slf-Insrnc Program	511,562.07	2,091,871.32	7,282,036.55
	6,394,420.94	3,491,049.00		

001-15-015-	-40 Agency Construction Projects	7,001,170.00	16,308,496.39	28,317,216.36
	41,869,583.81	9,757,298.94		

DEPT TOTAL	55,511,903.89	18,650,619.94	8,772,404.88	23,112,074.77	42,278,044.18
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Health

001-67-136-	-40 Vital Statistics Improvemrnt Account			
	69,553.00	69,553.00-		

001-67-350-	-40 Med Facility Lic Fee Surcharge Asmt Acct			150,610.56
	187,006.35	36,395.79-		

001-67-351-	-40 Robert Wood Johnson Fndtn-Oral Hlth Acc			362,368.36
	109,094.36	253,274.00		

DEPT TOTAL	365,653.71	147,325.21		512,978.92
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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	759,090.97			2,159,772.40
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DEPT TOTAL

1,400,681.43	759,090.97			2,159,772.40
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Labor & Industry

001-12-001- -40 Subsequent Injury Account

174,660.35	252,621.00		195,693.00	231,588.35
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001-12-131- -40 Labor Law Settlements

97,527.58	86,496.62		82,242.16	101,782.04
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DEPT TOTAL

272,187.93	339,117.62		277,935.16	333,370.39
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Probation & Parole

GENERAL GOVERNMENT

001-25-041- -40 State Supervision Fees

1,630,224.24	2,770,946.47		3,500,067.45	901,103.26
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GRANTS AND SUBSIDIES

001-25-042- -40 County Supervision Fees

130,134.54	12,888,195.75	0.30	7,989,751.34	5,028,578.65
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DEPT TOTAL

1,760,358.78	15,659,142.22	0.30	11,489,818.79	5,929,681.91
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Public Welfare

GENERAL GOVERNMENT

001-21-151- -40 Act 66-Protection From Abuse Fee Account

	7,642.26			7,642.26
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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)
GRANTS AND SUBSIDIES					
001-21-028- -40 Act 222 Domestic Violence Programs	1,169,906.22	572,847.00		356,646.00	1,386,107.22
001-21-029- -40 State Tax Refund Intercept Program	13,813.97	3,150,600.13		3,133,203.42	31,210.68
001-21-031- -40 Act 170-94 Attendant Care Program	268,064.71	74,752.72			342,817.43
001-21-030- -40 Non-Welfare Child Support Collections	931,533.36	20,452,945.08		20,600,136.08	784,342.36
001-21-032- -40 Unemployment Compensation Intercept Fund	55,078.07	33,512,589.41		33,488,352.31	79,315.17
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	483,174.42		535,367.47	
DEPT TOTAL	2,528,615.27	58,260,690.10		58,113,705.28	2,675,600.09
Revenue					
001-18-019- -40 Offer in Compromise Program	4,735.07	2,556.13			7,291.20
001-18-020- -40 Job Creation Tax Credits	76,743,253.28	11,547,960.00			88,291,213.28
001-18-022- -40 Transient Vendor's Bond	28,000.00				28,000.00

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)
001-18-024-	-40 Cigarette Tax Enforcement			
1,115,388.23	441,259.75		306,027.28	1,250,620.70
001-18-025-	-40 Auto Rental Tax			
2,291,339.12	11,910,359.10		3,632,717.16	10,568,981.06
001-18-026-	-40 1995 Tax Amnesty Program			
9,820.48				9,820.48
DEPT TOTAL	80,192,536.18	23,902,134.98	3,938,744.44	100,155,926.72

State Department

001-19-027-	-40 App Fees-National Registry of Real Est			
4,367.30	8,725.00		7,350.00	5,742.30
DEPT TOTAL	4,367.30	8,725.00	7,350.00	5,742.30

Legislative Reference Bureau

GRANTS AND SUBSIDIES				
001-44-056-	-40 Pa Consoildated Statues			
964,462.96	26,788.40			991,251.36
DEPT TOTAL	964,462.96	26,788.40		991,251.36

Supreme Court

001-51-057-	-40 Payroll Deduction Account			
4,146,313.18	71,994,963.22		72,380,004.34	3,761,272.06
001-51-058-	-40 Benefits			
55,666.71	42,691,386.01		42,415,344.14	331,708.58
001-51-059-	-40 Judicial Computer System			
119,833,775.73	9,563,106.09-			110,270,669.64

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)
001-51-060- -40 Jen and Dave's Law	98,678.57	55,896.40			154,574.97
001-51-140- -40 Access to Justice Account	9,866,883.18	7,944,416.23		9,866,883.18	7,944,416.23
001-51-354- -40 Health Benefits Reserve Account	106,204.37	938,138.65		1,018,276.65	26,066.37
DEPT TOTAL	134,107,521.74	114,061,694.42		125,680,508.31	122,488,707.85
LEDGER TOTAL	596,760,433.26	3,099,673,009.56	30,344,605.26	2,956,382,132.89	709,706,704.67

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Public Welfare			
GENERAL GOVERNMENT			
001-21-150- -50 Public Health and Safety Payments		149,368,278.34-	149,368,278.34
DEPT TOTAL		149,368,278.34-	149,368,278.34
Governor's Office - Loans			
001-60-087- -50 Xfr: GF - State Stores Fund		85,000,000.00	85,000,000.00-
001-60-096- -50 Xfr: GF - Purchasing Fund		14,300,000.00	14,300,000.00-
DEPT TOTAL		99,300,000.00	99,300,000.00-
LEDGER TOTAL		50,068,278.34-	50,068,278.34

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		1.96	1,578.49
001-81-185-	-60 AUDIT SETTLEMENTS 736,289.63	9,560.65	46,842.15	775,326.83
001-81-221-	-60 Firearms License to Carry Modernization 463,195.00			463,195.00
001-81-297-	-60 Robert W. Johnson Cash and Counseling 27,699.35	22,933.00	291.20	33,212.41
001-81-134-	-60 Statewide Radio Systems Project 577,682.65			17,128.74
001-81-135-	-60 Victim/Witness Services 8,544,314.12	6,332,081.78	11,761,927.14	7,232,250.54
001-81-136-	-60 Crime Victims Payments 3,843,940.21	9,518,203.71	56,160.85	8,532,241.34
001-81-137-	-60 Constables Education & Training Account 8,123,563.04	1,688,010.98	4,941,402.79	1,730,223.54
001-81-138-	-60 Drug Abuse Resistance Education Fund 385,023.51	9,054.58		3,530.58
001-81-291-	-60 Deputy Sheriff's Education & Training Ac 9,438,314.59	4,098,875.26	5,382,188.18	3,793,415.88
DEPT TOTAL	31,678,407.55	22,227,794.31	22,151,530.81	21,371,718.40
				10,382,952.65

Attorney General

GENERAL GOVERNMENT

001-14-010-	-60 Seized/Forfeit Prop-U.S.Depart Justice 1,412,037.88	622,797.99	64,194.44	153,621.90	1,817,019.53
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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	1,665.76	5,682.60	9,540.07	23,862.33
001-14-014-	-60 Public Protection Law Enforcement 3,291,291.10	3,837,671.46	258,243.71	309,729.89	6,560,988.96
001-14-215-	-60 Seized/Forfeited Prpty-Dpt-Homelnd Scrty 2,348,244.45		31,797.17	64,165.00	2,252,282.28
001-14-298-	-60 Community Drug Abuse Prevention Grant Program 380,139.40	279,072.00	25,784.94	42,673.42	590,753.04
001-14-009-	-60 Seized/Forfeit Prop-State Court Awarded 1,692,537.52	2,113,604.51	123,880.71	1,846,891.95	1,835,369.37
001-14-011-	-60 Seized/Forfeit Prop-PSP/OAG Agreement 172,809.66	984,080.89		1,100,330.57	56,559.98
001-14-012-	-60 OAG Investigative Funds-Outside Sources 410,378.42	3,785,482.64	214,306.49	3,151,818.30	829,736.27
001-14-015-	-60 Coroners Education Board 5,115.23				5,115.23
DEPT TOTAL	7,401,728.45	13,972,619.70	723,890.06	6,678,771.10	13,971,686.99
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	2,582,269.00	4,295,883.07	2,330,195.04	1,358,404.88

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	365,798.58	130,572.41	306,801.59	722,448.29
001-68-114-	-60 Animal Health and Diagnostic Program 1,874,245.01	6,919,625.75	3,155,159.16	4,430,756.61	1,207,954.99
001-68-116-	-60 Aquaculture Development Account 60,671.68	5,600.00	10,628.34	25,134.21	30,509.13
001-68-118-	-60 Dog Law 15,892,079.21	5,968,218.93	576,738.34	5,755,057.74	15,528,502.06
001-68-119-	-60 PA Rural Rehabilitation Program 32,316.17				32,316.17
001-68-120-	-60 Farm Operations 267,787.94	41,441.77	10,815.00	273,789.87	24,624.84
001-68-123-	-60 Plant Pest Management 372,377.97	330,278.21	74,644.67	360,146.18	267,865.33
001-68-124-	-60 Federal State Option Contract 329,900.66	71,709.80	4,168.64	46,558.24	350,883.58
DEPT TOTAL	25,025,616.34	16,284,942.04	8,258,609.63	13,528,439.48	19,523,509.27
Community & 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	459,035.00	1,948,834.71	288,995.91	1,088,652.22-
001-24-051-	-60 Indust. Sites Environmental Assmt. Fund 5,656,105.39	500,000.00	1,545,638.00	582,361.00	4,028,106.39
001-24-052-	-60 Zoological Enhancement Fund 22,794.74	29,400.84		43,000.00	9,195.58

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	988,435.84	3,494,472.71	914,356.91	2,949,603.30
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Conservation & Natural Resourc
GENERAL GOVERNMENT

001-38-146- -60 Forest Lands Beautification	618,690.92		377,841.30	9,219.86	231,629.76
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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	4,894,354.95	3,917,957.04	4,312,262.19	3,210,975.45
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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		3,000.00	8,597.16	93,630.78
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001-38-145- -60 Forest Regeneration	4,834,971.77	3,909,000.00	3,940,045.20	2,523,333.41	2,280,593.16
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001-38-147- -60 Quehanna Fund-Act 275	363,215.13	27,896.83	300,001.25	22,429.00	68,681.71
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001-38-290- -60 Forestry Rearch Account	1,806,836.03	1,000,000.00	963,534.24	334,361.37	1,508,940.42
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DEPT TOTAL	14,892,279.33	9,831,251.78	9,505,682.67	7,822,800.21	7,395,048.23
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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		326,487.00	12,086,488.00
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	466,485.00	3,199.54	419,861.95	1,347,600.66
001-16-019- -60 Approved Private School-Audit Resolution 23,402.01			13,466.87-	36,868.88
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		16,541.70	33,458.30	13,032.63
DEPT TOTAL 14,883,709.88	2,833,394.54	19,741.24	2,883,249.38	14,814,113.80
PA Emergency Management				
001-31-060- -60 Act147-RERF 514,886.65	100,000.00	26,100.00	474,029.38	114,757.27
001-31-061- -60 Act147-RTERF 15,090.66				15,090.66
001-31-062- -60 Satellite Truck 29,134.39			716.28	28,418.11
001-31-063- -60 Act85-RERP 290,152.95	300,000.00	2,357.14	464,896.86	122,898.95
DEPT TOTAL 849,264.65	400,000.00	28,457.14	939,642.52	281,164.99

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- 382,557.39	-60 Used Tire Pile Remediation 24,050.00	24,027.56	347,793.24	34,786.59
001-35-073- 1,512,463.69	-60 Sewage Facilities Program Administration 1,280,741.67		1,550,000.00	1,243,205.36
001-35-065- 932,261.88	-60 Safe Drinking Water Account 273,422.82	107,624.24	466,198.10	631,862.36
001-35-067- 968,343.83	-60 Coal Refuse Disposal Control Fd Act-154 225,314.64	16,117.37	307,632.56	869,908.54
001-35-069- 456,945.95	-60 Bituminous Mine Sub&Land Cons Fd Act-156 33,511.70	120,863.30	81,868.10	287,726.25
001-35-070- 3,844,988.59	-60 Radiation Protection Fund 3,770,334.57	405,463.57	4,684,898.71	2,524,960.88
001-35-071- 1,858.59	-60 Mine Drainage Treatment Fees			1,858.59
001-35-072- 1,528,443.99	-60 Clean Water Fund 3,921,282.77	1,365,754.57	2,797,363.14	1,286,609.05
001-35-074- 6,598,868.79	-60 Solid Waste Abatement Fund 1,961,235.94	1,989,368.11	4,115,226.74	2,455,509.88
001-35-075- 1,168,420.74	-60 Abandoned Well Plugging Fund 311,500.00	781,132.25	238,816.70	459,971.79
001-35-076- 3,102,675.10	-60 Orphan Well Plugging Fund 1,096,200.00	1,056,695.18	931,633.30	2,210,546.62
001-35-077- 308,189.03	-60 Dams and Encroachment Fund 129,050.00	15,721.37	117,879.43	303,638.23
001-35-078- 72,200.00	-60 Municipalities Sewage Facilities Compl			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)	
001-35-079- -60 Alter Fuels Inc. Grants 27,963,791.29		5,070,100.87	2,498,743.47	20,394,946.95	
001-35-080- -60 Industrial Land Recycling Fund 850,685.09	137,542.02	11,248.71	3,290.01-	980,268.41	
001-35-083- -60 Well Plugging Account 2,022,710.40	900,877.31	105,388.03	362,383.64	2,455,816.04	
001-35-202- -60 Waste Transportation Safety Account 968,475.60	497,455.00	398,857.99	957,950.58	109,122.03	
DEPT TOTAL	52,683,879.95	14,562,518.44	11,468,363.12	19,455,097.70	36,322,937.57
General Services					
001-15-017- -60 Temporary Fleet Vehicles 2,809,915.68	447,781.00	157,625.00	201,565.57	2,898,506.11	
001-15-017- -60 Temporary Fleet Vehicles			268.99-	268.99	
DEPT TOTAL	2,809,915.68	447,781.00	157,625.00	201,296.58	2,898,775.10
Health					
GENERAL GOVERNMENT					
001-67-220- -60 Juvenile Diabetes Cure Research 51,201.87	31,810.82			83,012.69	
001-67-222- -60 Vital Statistics Improvement Account 2,883,413.78	2,749,931.00		618,000.00	5,015,344.78	
001-67-108- -60 Hodge Trust Fund - Butler County 226,074.59	8,399.62	3,532.74	5,723.61	225,217.86	
001-67-109- -60 Health Care Facilities - Civil Penalties 3,383,243.99	257,766.00		167,413.61	3,473,596.38	

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE		CURRENT	COMMITMENTS	EXPENDITURES	AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS				BALANCE
(A)	(B)		(C)	(D)	(A+B-C-D)
001-67-110-	-60 Reimold Trust Funds				
97,009.42	13,899.97			7,957.09	102,952.30
001-67-111-	-60 Breast and Cervical Cancer Research				
887,502.09	94,403.13		216,421.01	97,265.28	668,218.93
DEPT TOTAL					
7,528,445.74	3,156,210.54		219,953.75	896,359.59	9,568,342.94
Historical & Museum Comm.					
001-30-056-	-60 Rent/Other Income Hist Sites and Mseum				
413,335.90	112,519.13		31,915.38	161,242.97	332,696.68
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	112,519.13		31,915.38	161,242.97	350,080.43
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				
12,344,147.58	30,730,000.00		147,436,310.97	17,874,925.26	122,237,088.65-
001-79-133-	-60 Anti-fraud				
57,312.76	161,774.58		630.00	140,449.78	78,007.56
DEPT TOTAL					
12,456,853.39	30,891,774.58		147,436,940.97	18,015,375.04	122,103,688.04-

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)
Labor & Industry				
001-12-004- -60 Vending Machine Proceeds	568,992.27	664,098.31	642,886.45	590,204.13
001-12-005- -60 Asbestos Occ Accreditation & Cert	1,831,965.88	109,525.64-		1,722,440.24
DEPT TOTAL	2,400,958.15	554,572.67	642,886.45	2,312,644.37
Military & Veterans Affairs				
GENERAL GOVERNMENT				
001-13-157- -60 DISTANCE LEARNING PROJECT- CIVILIAN USE	1,719.23			1,719.23
001-13-158- -60 FEDERAL SEIZED/FORFEITED PROPERTY	47,824.70	16.32	8,674.41	39,770.72
001-13-216- -60 Military Family Relief Assistance Acct.	146,783.15	108,737.46	24,900.00	230,620.61
DEPT TOTAL	196,327.08	109,374.21	33,574.41	272,110.56
Probation & Parole				
GENERAL GOVERNMENT				
001-25-053- -60 Federally Forfeited/Seized Property	7,050.00		7,050.00	
GENERAL GOVERNMENT - INSTITUTIONAL				
001-25-054- -60 Firearms Education and Training Commission	1,311,033.53	835.83	338,957.37	1,294,017.96
DEPT TOTAL	1,318,083.53	835.83	346,007.37	1,294,017.96

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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Public Utility Commission

001-17-024- -60 General Government Operations	612,737.25	57,034,223.51	57,067,178.99	579,781.77
DEPT TOTAL	612,737.25	57,034,223.51	57,067,178.99	579,781.77

Public Welfare

GENERAL GOVERNMENT

001-21-033- -60 Act 185 Personal Care Homes	183,595.16	60.00	82,726.83	100,928.33
001-21-035- -60 Title IV-D Child Support Incentive Funds	21,197,662.89	4,477,373.14	17,414,042.71	8,260,993.32
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	82,723,109.51		82,723,132.02
001-21-294- -60 Health Care Provider Retention	129,120,146.04	158,447,056.51		287,567,202.55
001-21-034- -60 OBRA 87-Civil Monetary Penalties	5,101,669.83	533,078.35		5,634,748.18
DEPT TOTAL	155,917,547.33	246,180,677.51	17,496,769.54	384,601,455.30

State Department

GENERAL GOVERNMENT

001-19-027- -60 Corporation Bureau	1,791,971.95	4,479,506.65	3,795,899.00	2,475,579.60
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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)
001-19-226- -60 Lobbying Disclosure Fund	466,871.49	29,240.74	183,965.81	253,664.94
001-19-028- -60 Professional Licensure Augmentation Acct	18,772,495.45		28,322,158.00	13,398,278.10
001-19-029- -60 State Board of Podiatry	119,930.55		100,000.00	554,552.63
001-19-030- -60 State Board of Medicine	7,555,145.64		6,000,360.00	16,983,967.64
001-19-031- -60 State Board of Osteopathic Medicine	1,224,453.24		1,200,000.00	2,757,479.76
001-19-032- -60 Athletic Commission Augmentation Account	381,931.77		423,000.00	269,641.58
001-19-201- -60 Help America Vote Act	68,243,584.79			58,210,444.44
DEPT TOTAL	98,089,513.39	29,240.74	40,025,382.81	94,903,608.69
State Police				
GENERAL GOVERNMENT				
001-20-160- -60 Auto Theft & Insurance Fraud Investigation	1,164,895.42	883,788.18	1,229,703.47	821,300.49
001-20-161- -60 Criminal Laboratory User Fee Fund	847,184.14	105,862.70	355,349.33	1,085,023.09
001-20-162- -60 Innovation Bank	2,543.19			2,543.19
001-20-163- -60 Firmarm Records Check Fund	1,651,763.58		337,794.70	2,946,728.24
001-20-164- -60 State Criminal Enforcement / forfeiture	672,325.74	17,462.00	126,374.19	901,975.30

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)
001-20-165- -60 State Drug Act - Forfeiture - Attg 119,074.83	1,100,330.57	14,473.50	691,669.12	513,262.78
001-20-166- -60 State Drug Act - Forfeiture - municipalities 147,759.36	97,754.12		27,252.50	218,260.98
001-20-167- -60 Seizes / Forfeited Property - Federal Court Awards 4,420,670.59	1,454,917.28	3,194,398.82	856,013.37	1,825,175.68
001-20-223- -60 Firearms License Validation System Acct. 92,655.00				92,655.00

DEPT TOTAL	9,026,216.85	7,220,849.78	4,215,985.20	3,624,156.68	8,406,924.75
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Transportation

001-78-129- -60 Child Passenger Restraint Fund 255,154.46	114,619.95	51,710.92		318,063.49	
001-78-131- -60 Public Transportation Assistance Supplem 5,323,815.58	75,000,000.00		75,000,000.00	5,323,815.58	
DEPT TOTAL	5,578,970.04	75,114,619.95	51,710.92	75,000,000.00	5,641,879.07

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-		

Supreme Court

001-51-106- -60 State Board of Law Examiners 1,167,932.07	1,000,000.00		1,616,056.56	551,875.51
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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 1,167,932.07	1,000,000.00		1,616,056.56	551,875.51
LEDGER TOTAL 451,586,007.39	539,848,984.52	207,794,971.49	288,720,362.69	494,919,657.73

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	10,016,290,372.50		871,450,178.75	10,553,889,271.81	3,923,965,549.44	1,409,049,078.06-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
675,150,000.00	240,517,123.35		231,177,603.33	252,048,359.24	191,924,037.43	242,708,839.22-
TOTAL ALL CURRENT FEDERAL LEDGERS						
16,024,455,000.00	10,256,807,495.85		1,102,627,782.08	10,805,937,631.05	4,115,889,586.87	1,651,757,917.28-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			1,029,461,976.16		1,029,461,976.16-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			66,108,107.78		66,108,107.78-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			1,095,570,083.94		1,095,570,083.94-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,547,090,776.06	1,261,658,707.50	1,256,284,218.29	78,789,992.54	835,146,043.94	376,870,521.29	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
397,640,362.58	79,872,802.63	177,131,646.30	36,614,818.69	58,615,047.18	125,278,850.41	
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,944,731,138.64	1,341,531,510.13	1,433,415,864.59	115,404,811.23	893,761,091.12	502,149,371.70	
FEDERAL RESTRICTED RECEIPTS LEDGER						
106,849,701.26	110,698,433.32		97,617,244.72	94,926,869.08	25,004,020.78	
GRAND TOTAL						
19,076,035,839.90	11,709,037,439.30	1,433,415,864.59	2,411,219,921.97	11,794,625,591.25	3,547,472,895.41	1,651,757,917.28-

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)
<u>EXECUTIVE BRANCH</u>						
<u>Executive Offices</u>						
186,520,000.00	38,664,603.44		14,699,792.35	48,725,656.08	123,094,551.57	24,760,844.99-
<u>Attorney General</u>						
14,934,000.00	7,583,512.73		684,540.14	10,592,355.32	3,657,104.54	3,693,382.73-
<u>Aging</u>						
25,703,000.00	11,064,464.43		775,298.12	11,833,423.43	13,094,278.45	1,544,257.12-
<u>Agriculture</u>						
34,979,000.00	11,069,896.18		1,201,249.35	12,047,805.21	21,729,945.44	2,179,158.38-
<u>Community & Economic Develop</u>						
107,027,000.00	58,432,420.50		20,559,275.15	61,809,168.13	24,658,556.72	23,936,022.78-
<u>Conservation & Natural Resourc</u>						
43,744,000.00	871,936.56		4,296,288.16	2,133,406.16	37,314,305.68	5,557,757.76-
<u>Corrections</u>						
17,140,000.00	6,049,076.86		434,817.71	6,149,951.02	10,555,231.27	535,691.87-
<u>Education</u>						
1,859,834,000.00	1,191,997,876.74		345,875,245.43	1,209,553,773.94	304,404,980.63	363,431,142.63-
<u>PA Emergency Management</u>						
337,336,000.00	80,466,599.20		153,251,862.82	85,218,695.93	98,865,441.25	158,003,959.55-
<u>Environmental Protection</u>						
168,052,000.00	62,656,995.22		33,332,932.46	60,300,742.43	74,418,325.11	30,976,679.67-
<u>Health</u>						
457,602,000.00	263,209,006.49		60,387,451.57	263,153,782.21	134,060,766.22	60,332,227.29-
<u>Historical & Museum Comm.</u>						
4,581,000.00	111,707.28		90,603.27	1,015,199.27	3,475,197.46	994,095.26-
<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	127,983,112.77	39,098,501.85	128,113,117.54	11,596,380.61	39,228,506.62-
Labor & Industry	806,000,000.00	280,498,997.47	154,261,950.37	290,876,178.73	360,861,870.90	164,639,131.63-
Military & Veterans Affairs	165,323,000.00	39,478,085.66	21,479,250.88	57,707,922.71	86,135,826.41	39,709,087.93-
Probation & Parole	712,000.00	223,609.83		228,243.26	483,756.74	4,633.43-
Public Utility Commission	1,621,000.00	295,782.35		461,952.01	1,159,047.99	166,169.66-
Public Welfare	11,238,785,000.00	8,034,707,311.20	215,418,758.44	8,505,835,503.55	2,517,530,738.01	686,546,950.79-
State Department	101,652,000.00	7,753,309.82	30,038,292.12	7,870,454.20	63,743,253.68	30,155,436.50-
State Police	60,686,000.00	9,288,231.50	1,033,647.61	14,284,561.67	45,367,790.72	6,029,977.78-
Transportation	78,465,000.00	24,243,283.00	5,701,329.28	27,769,980.60	44,993,690.12	9,228,026.88-
TOTAL EXECUTIVE BRANCH	16,020,044,000.00	10,256,649,819.23	1,102,621,087.08	10,805,681,873.40	4,111,741,039.52	104,577.72-
JUDICIAL BRANCH						
Supreme Court	1,063,000.00			104,577.72	958,422.28	104,577.72-
TOTAL JUDICIAL BRANCH	1,063,000.00			104,577.72	958,422.28	
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 620,000.00	157,676.62		6,695.00	151,179.93	462,125.07	198.31-
TOTAL EXECUTIVE BRANCH 2,209,000.00	157,676.62		6,695.00	151,179.93	2,051,125.07	
LEGISLATIVE BRANCH						
Legislative Misc. & Commission 1,139,000.00					1,139,000.00	
TOTAL LEGISLATIVE BRANCH 1,139,000.00					1,139,000.00	1,651,757,917.28-
GRAND TOTAL						
16,024,455,000.00	10,256,807,495.85		1,102,627,782.08	10,805,937,631.05	4,115,889,586.87	1,651,757,917.28-

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						
2,553,785,000.00	1,155,160,409.82		353,816,000.67	1,363,263,393.95	836,705,605.38	561,918,984.80-
GENERAL GOVERNMENT - INSTITUTIONAL						
273,586,000.00	209,862,856.94		1,202,096.53	216,578,544.90	55,805,358.57	7,917,784.49-
GRANTS AND SUBSIDIES						
13,197,084,000.00	8,891,784,229.09		747,609,684.88	9,226,095,692.20	3,223,378,622.92	1,081,921,147.99-
TOTAL						
16,024,455,000.00	10,256,807,495.85		1,102,627,782.08	10,805,937,631.05	4,115,889,586.87	1,651,757,917.28-

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)
Executive Offices						
GENERAL GOVERNMENT						
001-81-366-06-70 NEA - Grants to the Arts - Administration 240,000.00				126,333.00	113,667.00	126,333.00-
001-81-369-06-70 Food Stamps - Program Accountability 6,324,000.00	1,786,391.87			1,786,391.87	4,537,608.13	
001-81-370-06-70 Medical Assistance - Program Accountability 4,286,000.00	1,747,503.44			1,747,503.44	2,538,496.56	
001-81-372-06-70 TANFBG-Program Accountability 1,500,000.00	687,380.70			687,380.70	812,619.30	
001-81-373-06-70 Subsidized Day Care Fraud 1,057,000.00	90,280.11			90,280.11	966,719.89	
001-81-374-06-70 WIA - Program Accountability 400,000.00	190,444.48			190,444.48	209,555.52	
001-81-375-06-70 DCSI - Administration 1,883,000.00	894,277.25		14,837.35	909,289.44	958,873.21	29,849.54-
001-81-376-06-70 Crime Victims Compensation Services 6,101,000.00	2,046,796.54		6,850.16	2,052,564.58	4,041,585.26	12,618.20-
001-81-377-06-70 DCSI - Program Grants 30,000,000.00	6,712,823.24		5,082,030.94	9,823,469.48	15,094,499.58	8,192,677.18-
001-81-378-06-70 DCSI - Criminal History Records 10,000.00	4,007.81			4,007.81	5,992.19	
001-81-379-06-70 Juvenile Justice-Title V- Administration 28,000.00					28,000.00	
001-81-380-06-70 Local Law Enforcement Block Grant 1,000,000.00					1,000,000.00	
001-81-381-06-70 Truth In Sentencing Incentive Grants 40,000,000.00					40,000,000.00	

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)
001-81-382-06-70 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	467,126.12		15,206.47	497,220.85	635,572.68	45,301.20-
001-81-385-06-70 Violent against Women 6,000,000.00	1,853,139.28		1,598,267.32	2,593,792.28	1,807,940.40	2,338,920.32-
001-81-386-06-70 Violent against Women Administration 250,000.00	91,366.18		6,500.40	109,888.29	133,611.31	25,022.51-
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	268,238.46		244.68	272,264.54	77,490.78	4,270.76-
001-81-390-06-70 Statistical Analysis Center 150,000.00	49,299.18		12,701.55	59,022.78	78,275.67	22,425.15-
001-81-392-06-70 DFSC - Special Programs 5,200,000.00	107,218.08		47,250.00	1,339,418.62	3,813,331.38	1,279,450.54-
001-81-393-06-70 Juvenile Accountability Incentive Program - Administration 190,000.00	136,000.00			136,000.00	54,000.00	
001-81-394-06-70 Juvenile Accountability Incentive Program 8,000,000.00	1,874,510.00		650,533.00	1,909,611.00	5,439,856.00	685,634.00-
001-81-395-06-70 Combat Underage Drinking Program 550,000.00				465,000.00	85,000.00	465,000.00-
001-81-398-06-70 Pennsylvanians Against Underage Drinking 1,000,000.00				360,000.00	640,000.00	360,000.00-
001-81-400-06-70 Juvenile Justice and Delinquency Prevention 4,500,000.00	1,493,882.19		645,468.04	1,727,175.07	2,127,356.89	878,760.92-
001-81-401-06-70 Crime Victims Assistance 18,000,000.00	11,533,672.03		2,572,084.00	11,689,132.03	3,738,783.97	2,727,544.00-

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	271,842.00		282,293.00	315,447.00	1,402,260.00	325,898.00-
001-81-403-06-70 HUD-Special Projects Grant 3,500,000.00	376,679.47		14,692.47	995,721.74	2,489,585.79	633,734.74-
001-81-404-06-70 EEOC-Special Projects Grants 2,000,000.00	980,403.95			1,791,386.18	208,613.82	810,982.23-
001-81-452-06-70 Safe Neighborhood 1,600,000.00	337,241.08		289,120.20	466,725.01	844,154.79	418,604.13-
001-81-550-06-70 Forensic Science Program 500,000.00	196,425.64		83,151.00	347,525.64	69,323.36	234,251.00-
001-81-591-06-70 Aging & Disability Resource Center 462,000.00	189,250.60		193,348.29	192,722.57	75,929.14	196,820.26-
001-81-592-06-70 Health Care Access 260,000.00	93,097.16		154,194.76	93,372.16	12,433.08	154,469.76-
001-81-593-06-70 Long - Term Care Initiative 322,000.00	161,774.37		124,394.00	166,802.66	30,803.34	129,422.29-
001-81-594-06-70 Quality Assurance Improvement 416,000.00	216,688.74		10,144.20	216,688.74	189,167.06	10,144.20-
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	81,471.18		219,647.03	86,162.01	184,190.96	224,337.86-
001-81-641-06-70 Medical Assistance Disabled Access (F) 100,000.00	32,178.03		291.19	32,390.51	67,318.30	503.67-

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	28,351.44		48,878.00	32,731.44	18,390.56	53,258.00-
001-81-657-06-70 Justice Assistance Grant 20,000,000.00	641,832.63		1,096,576.00	1,011,513.63	17,891,910.37	1,466,257.00-
001-81-665-06-70 Stwide Automated Victim Information Notification 1,250,000.00	496,250.00		316,575.00	496,250.00	437,175.00	316,575.00-
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	80,000.00		157,500.00	80,000.00	793,500.00	157,500.00-
GRANTS AND SUBSIDIES						
001-81-367-06-70 NEA - Grants to the Arts 526,000.00	394,113.00		5,000.00	458,063.00	62,937.00	68,950.00-
001-81-391-06-70 Criminal Identification Technology 4,800,000.00	522,552.06		487,713.00	900,552.06	3,411,734.94	865,713.00-
DEPT TOTAL	183,619,000.00	37,134,508.31	14,135,492.05	47,188,244.72	122,295,263.23	24,189,228.46-
Attorney General						
GENERAL GOVERNMENT						
001-14-045-06-70 MAGLOCLLEN 7,461,000.00	2,967,142.46		454,637.86	5,143,487.49	1,862,874.65	2,630,982.89-
001-14-046-06-70 Medicaid Fraud 4,155,000.00	2,617,431.75			2,902,439.44	1,252,560.56	285,007.69-
001-14-047-06-70 High Intensity Drug Trafficking Areas 3,318,000.00	1,998,938.52		229,902.28	2,546,428.39	541,669.33	777,392.15-
DEPT TOTAL	14,934,000.00	7,583,512.73	684,540.14	10,592,355.32	3,657,104.54	3,693,382.73-

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	1,200,000.00		1,201,000.00	616,000.00	1,000.00-
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001-10-008-06-70 Programs for the Aging - Title V - Admin	173,000.00	127,120.00		127,120.00	45,880.00	
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001-10-009-06-70 Medical Assistance - Administration	1,029,000.00	203,377.31	6,918.12	203,377.31	818,704.57	6,918.12-
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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	7,217,825.48	768,380.00	7,985,784.48	1,245,835.52	1,536,339.00-
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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	10,966,659.43	775,298.12	11,735,618.43	12,942,083.45	1,544,257.12-
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Agriculture

GENERAL GOVERNMENT

001-68-341-06-70 Farmers' Market Food Coupons	3,000,000.00	1,822,986.81	26,360.75	1,838,369.61	1,135,269.64	41,743.55-
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001-68-342-06-70 Emergency Food Assistance	3,200,000.00	1,884,762.64	78,218.65	1,965,450.76	1,156,330.59	158,906.77-
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001-68-344-06-70 Farmland Protection	4,000,000.00	651,300.00			4,000,000.00	651,300.00
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001-68-345-06-70 Agricultural Risk Protection	2,000,000.00	236,687.52	204,780.26	537,947.50	1,257,272.24	506,040.24-
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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	24,891.04			24,891.04	25,108.96	
001-68-347-06-70 Poultry Grading Service 59,000.00	43,416.55			43,416.55	15,583.45	
001-68-348-06-70 National School Lunch Administration 425,000.00	333,975.78		25,783.14	333,975.78	65,241.08	25,783.14-
001-68-349-06-70 Pesticide Control 1,000,000.00	197,441.11		42,200.00	620,234.75	337,565.25	464,993.64-
001-68-350-06-70 Plant Pest Detection System 1,300,000.00	7,000.00		18,092.05	443,724.44	838,183.51	454,816.49-
001-68-455-06-70 Commodity Supplemental Food 1,500,000.00	529,960.47		554,383.68	530,779.60	414,836.72	555,202.81-
001-68-457-06-70 Organic Cost Distribution 180,000.00	69,819.64			69,819.64	110,180.36	
001-68-458-06-70 Animal Disease Control 2,000,000.00	106,239.39		10,085.82	159,941.82	1,829,972.36	63,788.25-
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	28,138.48		49,817.51	39,471.96	60,710.53	61,150.99-
001-68-555-06-70 Jones Disease Herd Project (F) 1,800,000.00	329,216.84			329,691.84	1,470,308.16	475.00-
001-68-565-06-70 Avian Influenza Surveillance (F) 2,000,000.00	296,840.00		123,621.86	383,878.57	1,492,499.57	210,660.43-
001-68-566-06-70 Exotic Newcastle Disease Control (F) 300,000.00	6,250.00			6,304.05	293,695.95	54.05-

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	1,775.00		2,725.00	57,275.00	950.00-
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001-68-573-06-70 Foot and Mouth Disease Monitoring (F)	150,000.00	89,309.44		89,309.44	60,690.56	
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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	369,547.11		482,973.68	1,517,026.32	113,426.57-
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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		18,705.92		131,294.08	18,705.92-
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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	8,472,625.82		1,152,049.64	9,345,974.03	21,525,976.33	2,025,397.85-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-208-06-70 Americorps Training and Technical Assistance	80,000.00	34,991.09	5,008.91	34,991.09	40,000.00	5,008.91-
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001-24-212-06-70 LIHEABG - Administration	535,000.00	273,729.21	131.80	294,017.29	240,850.91	20,419.88-
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001-24-216-06-70 DOE - Weatherization Administration	535,000.00	296,818.91	131.81	316,115.69	218,752.50	19,428.59-
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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	874,768.39		581,640.49	902,766.97	235,592.54	609,639.07-
001-24-225-06-70 CSBG - Administration 1,402,000.00	522,691.68		75,000.00	616,950.19	710,049.81	169,258.51-
001-24-229-06-70 ARC - Technical Assistance 225,000.00	28,807.11		75,697.62	136,931.67	12,370.71	183,822.18-
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				35,312.05-	1,285,312.05	35,312.05
001-24-213-06-70 LIHEABG - Weatherization Program 24,000,000.00	9,728,974.38		6,066,247.97	10,703,749.32	7,230,002.71	7,041,022.91-
001-24-214-06-70 FEMA Technical Assistance 150,000.00	83,514.87		16.00	126,412.02	23,571.98	42,913.15-
001-24-215-06-70 Emergency Shelter for the Homeless 75,000.00	54,738.18		15.13	56,432.26	18,552.61	1,709.21-
001-24-222-06-70 DOE - Weatherization 18,000,000.00	11,888,968.23		2,430,082.88	12,173,977.17	3,395,939.95	2,715,091.82-
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	21,224,432.87		4,010,800.00	22,632,092.00	1,357,108.00	5,418,459.13-
001-24-463-06-70 FEMA - Mapping 70,000.00				18,943.00	51,057.00	18,943.00-
001-24-512-06-70 SCDBG - HUD Disaster Recovery 2,000,000.00	949,894.12		1,011,634.53	963,143.99	25,221.48	1,024,884.40-

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	45,962,329.04	17,957,721.55	48,941,210.61	21,973,067.84	20,936,603.12-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-06-70 Forest Fire Protect & Control	2,000,000.00	265,726.06	212,724.37	416,619.03	1,370,656.60	363,617.34-
001-38-279-06-70 Forestry Incentives and Agriculture Conservation	50,000.00	30,928.91		40,822.35	9,177.65	9,893.44-
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	90,181.52	1,640.00	153,506.29	694,853.71	64,964.77-
001-38-283-06-70 PA Recreational Trails Program	6,000,000.00		943,414.72	232,608.11	4,823,977.17	1,176,022.83-
001-38-285-06-70 Forest Insect and Disease Control	3,000,000.00	260,562.35	1,160,088.40	344,306.14	1,495,605.46	1,243,832.19-
001-38-286-06-70 Topographic and Geologic Survey Grants	175,000.00		71,157.00		103,843.00	71,157.00-
001-38-287-06-70 Land and Water Conservation Fund	12,000,000.00	144,585.00	405,415.00	144,585.00	11,450,000.00	405,415.00-
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	3,043.30	1,731.02	3,043.30	145,225.68	1,731.02-
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	52,264.49	60,544.50	491,879.66	197,575.84	500,159.67-

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	24,644.93		68,349.25	32,772.91	98,877.84	76,477.23-
DEPT TOTAL 30,525,000.00	871,936.56		3,316,064.26	1,860,142.79	25,348,792.95	4,304,270.49-

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-06-70 Reimbursement for Alien Inmates 1,157,000.00	20,338.26			20,338.26	1,136,661.74	
001-11-014-06-70 SABG - Drug and Alcohol Programs 2,100,000.00	2,100,000.00			2,100,000.00		
001-11-015-06-70 Youth Offenders Education 800,000.00	486,452.42		239,124.79	494,602.06	66,273.15	247,274.43-
001-11-017-06-70 Correctional Education 1,520,000.00	929,446.24		15,797.05	984,961.86	519,241.09	71,312.67-
001-11-466-06-70 Volunteer Support 20,000.00	3,944.46		67.49	5,011.72	14,920.79	1,134.75-
001-11-537-06-70 Inmate Reentry Program 300,000.00	270,184.91			296,682.11	3,317.89	26,497.20-
001-11-612-06-70 Prison Rape Elimination 115,000.00	76,983.33		37,050.00	76,983.33	966.67	37,050.00-
DEPT TOTAL 6,012,000.00	3,887,349.62		292,039.33	3,978,579.34	1,741,381.33	383,269.05-

Education

GENERAL GOVERNMENT

001-16-048-06-70 ESEA - Title V - Administration / State 930,000.00	624,648.23		320.93	657,162.24	272,516.83	32,834.94-
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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)
001-16-053-06-70 Advanced Placement Testing 400,000.00	150,384.00		55,081.00	150,384.00	194,535.00	55,081.00-
001-16-054-06-70 Special Education Improvement 2,200,000.00	470,198.18		1,271,280.96	634,110.47	294,608.57	1,435,193.25-
001-16-057-06-70 Improving Teacher Quality - Title II - Admin/State 5,400,000.00	1,129,595.46		1,622,007.20	1,189,182.08	2,588,810.72	1,681,593.82-
001-16-059-06-70 LSTA - Library Development 1,650,000.00	1,233,165.13		18,209.39	1,240,042.23	391,748.38	25,086.49-
001-16-061-06-70 Food and Nutrition Services 4,800,000.00	2,400,103.55		1,416,167.81	2,570,181.13	813,651.06	1,586,245.39-
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	161,061.24		256.45	161,780.22	137,963.33	975.43-
001-16-070-06-70 Adult Basic Education Administration 1,800,000.00	779,303.71		152,619.22	822,034.60	825,346.18	195,350.11-
001-16-073-06-70 DFCS - Administration 1,092,000.00	472,122.58		92,644.48	494,361.93	504,993.59	114,883.83-
001-16-077-06-70 Education of Exceptional Children 10,000,000.00	3,988,952.08		1,081,111.24	4,186,928.28	4,731,960.48	1,279,087.44-
001-16-078-06-70 ESEA Title I-Administration 8,100,000.00	3,834,084.71		965,953.31	3,918,702.68	3,215,344.01	1,050,571.28-
001-16-079-06-70 Migrant Education Administration 505,000.00	210,930.24		5,058.23	247,594.68	252,347.09	41,722.67-
001-16-080-06-70 Homeless Assistance 2,120,000.00	1,496,296.96		515,967.27	1,498,495.70	105,537.03	518,166.01-
001-16-081-06-70 Preschool Grant 1,000,000.00	519,110.84		40,686.65	533,355.16	425,958.19	54,930.97-

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	2,083,561.56		128,630.30	2,145,792.40	1,635,577.30	190,861.14-
001-16-085-06-70 State Approving Agency (VA) 1,250,000.00	313,327.28		2,567.12	822,250.51	425,182.37	511,490.35-
001-16-089-06-70 State Literacy Resource Center 125,000.00	81,761.26		59.96	86,390.65	38,549.39	4,689.35-
001-16-090-06-70 School Health Education Programs 500,000.00	132,734.80		64,050.00	135,004.61	300,945.39	66,319.81-
001-16-091-06-70 Environmental Education Workshops 450,000.00	102,720.92		9,785.00	134,984.78	305,230.22	42,048.86-
001-16-094-06-70 Learn and Serve america-School Board 882,000.00	385,117.22		265,407.42	388,503.60	228,088.98	268,793.80-
001-16-097-06-70 Educational Technology - Administration 1,500,000.00	118,078.19		13,709.59	124,450.47	1,361,839.94	20,081.87-
001-16-098-06-70 Reading First Initiative - Administration 11,000,000.00	3,039,717.15		1,704,849.53	3,045,440.11	6,249,710.36	1,710,572.49-
001-16-101-06-70 Charter Schools Initiatives 7,000,000.00	1,967,827.94			2,176,542.04	4,823,457.96	208,714.10-
001-16-471-06-70 Title IV-21st Century Community Learning Center 1,834,000.00	862,012.84		799,156.06	871,764.05	163,079.89	808,907.27-
001-16-514-06-70 Title VI - Part A State Assessment 22,000,000.00	10,140,158.34		6,107,152.20	11,585,196.16	4,307,651.64	7,552,190.02-
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	122,530.72		651.80	95,746.02	40,602.18	26,132.90
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 REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-604-06-70 Drug & Violence Prevention Data 1,208,000.00	278,426.87		284,525.13	278,426.87	645,048.00	284,525.13-
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		184,899.06	2,000.00	63,100.94	184,899.06-
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	424,729.38		14,684.59	647,097.40	438,218.01	237,052.61-
001-16-642-06-70 WIA Incentive Grant 489,000.00	185,521.85		58,304.66	214,355.15	216,340.19	87,137.96-
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			95,037.72		2,104,962.28	95,037.72-
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	28,036.61		8,010.39	28,036.61	213,953.00	8,010.39-
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	84,314.95		45,083.62	132,205.23	274,711.15	92,973.90-
001-16-082-06-70 School Milk Lunch 50,000.00	18,022.23			24,402.48	25,597.52	6,380.25-
001-16-084-06-70 Individuals with Disabilities Education - Scranton 95,000.00	28,968.31			78,892.86	16,107.14	49,924.55-
001-16-092-06-70 Life Long Learning 11,000.00	1,706.48				11,000.00	1,706.48
GRANTS AND SUBSIDIES						
001-16-056-06-70 Comprehensive School Reform - Local 9,800,000.00	3,008,769.37		3,519,922.17	3,008,769.37	3,271,308.46	3,519,922.17-
001-16-071-06-70 Food and Nutrition - Local 370,000,000.00	261,967,541.41		332,982.85	275,659,042.67	94,007,974.48	14,024,484.11-
001-16-074-06-70 DFSC - School Districts 15,000,000.00	6,994,192.20		3,090,267.12	6,994,192.20	4,915,540.68	3,090,267.12-
001-16-075-06-70 ESEA - Title 1 - Local 530,000,000.00	358,150,096.08		121,128,746.53	358,148,707.88	50,722,545.59	121,127,358.33-
001-16-076-06-70 ESEA - Title V - School Districts 4,226,000.00	2,763,838.67		776,550.26	2,763,838.67	685,611.07	776,550.26-
001-16-086-06-70 Vocational Education Act - Local 53,000,000.00	34,937,597.10		12,252,833.22	35,037,597.10	5,709,569.68	12,352,833.22-

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	81,046,140.66		33,284,252.64	81,046,140.66	18,169,606.70	33,284,252.64-
001-16-088-06-70 Individuals with Disabilities Education - Local 436,000,000.00	323,718,024.80		89,908,566.95	323,718,024.80	22,373,408.25	89,908,566.95-
001-16-093-06-70 Adult Basic Education - Local 23,100,000.00	17,821,730.38		4,173,335.67	17,821,730.38	1,104,933.95	4,173,335.67-
001-16-096-06-70 Educational Technology - Local 13,000,000.00	2,783,479.82		925,500.11	2,783,479.82	9,291,020.07	925,500.11-
001-16-099-06-70 Reading First Initiative - Local 32,044,000.00	18,137,045.69		9,880,624.94	18,137,045.69	4,026,329.37	9,880,624.94-
001-16-515-06-70 Title V - Empowerment Schools 34,000,000.00	13,494,212.37		910,004.57	13,494,212.37	19,595,783.06	910,004.57-
001-16-516-06-70 Title IV-21st Century Community Learning Center 56,660,000.00	14,052,791.55		31,764,246.80	14,358,629.44	10,537,123.76	32,070,084.69-
001-16-517-06-70 Title III - Language Instruction for LEP & Immigrant Student 13,000,000.00	5,461,378.01		3,390,290.51	5,467,838.19	4,141,871.30	3,396,750.69-
001-16-518-06-70 Title VI - Rural & Low Income School - Local 580,000.00	307,434.05		161,198.95	307,434.05	111,367.00	161,198.95-
001-16-520-06-70 Teenage Parenting Education - TANF 13,155,000.00	1,119,765.93		11,003,106.57	1,119,765.93	1,032,127.50	11,003,106.57-
001-16-521-06-70 Teenage Parenting - Food Stamps 863,000.00	79,673.93		774,700.07	79,673.93	8,626.00	774,700.07-
001-16-534-06-70 Teacher Recruitment 192,000.00	183,096.66			183,096.66	8,903.34	
001-16-535-06-70 Teacher Quality Enhancement 1,764,000.00	1,459,477.35			1,459,477.35	304,522.65	
DEPT TOTAL 1,852,224,000.00	1,187,137,744.64		344,360,491.24	1,204,690,721.36	303,172,787.40	361,913,467.96-

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	1,550,940.14	1,164,116.50	2,517,472.07	3,165,411.43	2,130,648.43-
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001-31-241-06-70 Hazardous Materials Planning and Training	405,000.00	325,293.21		384,329.46	20,670.54	59,036.25-
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001-31-653-06-70 Assistance to Firefighters grant program	38,000.00		6,090.00	7,286.53	24,623.47	13,376.53-
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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	1,876,233.35	1,170,206.50	2,909,088.06	15,526,705.44	2,203,061.21-
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Environmental Protection

GENERAL GOVERNMENT

001-35-242-06-70 Coastal Zone Management	4,700,000.00	1,033,567.96	1,197,930.78	1,204,024.70	2,298,044.52	1,368,387.52-
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001-35-243-06-70 Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00	2,557,707.74	437,344.48	1,275,110.41	4,787,545.11	845,252.85
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001-35-244-06-70 State Energy Program	4,951,000.00	535,116.70	2,343,640.81	657,130.16	1,950,229.03	2,465,654.27-
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001-35-245-06-70 Surface Mine Conservation	413,000.00	218,863.86	448.01	287,731.01	124,820.98	69,315.16-
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001-35-246-06-70 Training and Education of Underground Coal Miners	1,700,000.00	309,460.83	346,037.13	354,204.55	999,758.32	390,780.85-
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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	182,066.80			182,066.80	157,933.20	
001-35-249-06-70 Water Quality Outreach Operator Training 200,000.00	25,369.88		405.14	16,006.97	183,587.89	8,957.77
001-35-250-06-70 Surface Mine Control and Reclamation 9,444,000.00	5,636,687.69		4,454.85	5,876,070.88	3,563,474.27	243,838.04-
001-35-251-06-70 Survey Studies 3,000,000.00	948,540.78		38,280.24	922,204.64	2,039,515.12	11,944.10-
001-35-252-06-70 Indoor Radon Abatement 500,000.00	347,118.32		157,841.48	291,903.77	50,254.75	102,626.93-
001-35-253-06-70 EPA Planning Grant - Administration 7,800,000.00	4,057,975.51		1,144,782.98	3,642,851.41	3,012,365.61	729,658.88-
001-35-254-06-70 Hydroelectric Power Conservation Fund 51,000.00	36,962.46			23,066.15	27,933.85	13,896.31
001-35-255-06-70 Wetland Protection Fund 840,000.00	1,613.04		193,639.62	1,494.21	644,866.17	193,520.79-
001-35-256-06-70 Wellhead Protection Fund 250,000.00	14,400.00		2,000.00	14,400.00	233,600.00	2,000.00-
001-35-257-06-70 National Dam Safety 150,000.00				19,490.94	130,509.06	19,490.94-
001-35-258-06-70 Chesapeake Bay Pollution Abatement 6,200,000.00	1,102,732.09		1,965,108.32	923,785.19	3,311,106.49	1,786,161.42-
001-35-259-06-70 Safe Drinking Water 2,985,000.00	1,257,595.05			1,330,899.77	1,654,100.23	73,304.72-
001-35-260-06-70 Non-Point Sources Implementation 12,800,000.00	4,176,450.08		3,497,794.82	4,099,662.91	5,202,542.27	3,421,007.65-
001-35-261-06-70 Water Pollution Control Grants 4,800,000.00	2,698,699.78		228.80	3,064,389.63	1,735,381.57	365,918.65-

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	2,079,545.08		70.14	2,196,427.48	1,173,502.38	116,952.54-
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	162,678.75		78,383.16	134,289.61	2,087,327.23	49,994.02-
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	373,692.05		63,935.51	361,580.30	724,484.19	51,823.76-
001-35-268-06-70 Construction Management Assistance Grants - Administration 1,400,000.00	197,120.03		134,161.14	188,222.31	1,077,616.55	125,263.42-
001-35-269-06-70 Pollution Prevention 600,000.00	25,328.31		36,464.31	26,407.61	537,128.08	37,543.61-
001-35-270-06-70 Small Operators Assistance 2,000,000.00	307,989.11		345,056.29	310,536.45	1,344,407.26	347,603.63-
001-35-271-06-70 Safe Drinking Water Act - Management 5,500,000.00	2,730,078.38		145,369.88	925,362.81	4,429,267.31	1,659,345.69
001-35-272-06-70 Water Pollution Control Grants - Management 3,500,000.00	2,047,079.18		70,308.62	1,471,024.13	1,958,667.25	505,746.43
001-35-273-06-70 Air Pollution Control Grants - Management 2,400,000.00	1,789,764.54		38.50	1,642,647.40	757,314.10	147,078.64
001-35-274-06-70 Oil Pollution Spills Removal 1,000,000.00	11,919.03			59,256.34	940,743.66	47,337.31-
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	97,961.00			98,970.00	3,401,030.00	1,009.00-
DEPT TOTAL	34,964,084.03		12,203,725.01	31,601,218.54	54,722,056.45	8,840,859.52-

Health

GENERAL GOVERNMENT

001-67-295-06-70 Clinical Laboratory Improvement 611,000.00	396,107.96			396,107.96	214,892.04	
001-67-296-06-70 Health Assessment 463,000.00	336,104.00		2,130.69	352,719.87	108,149.44	18,746.56-
001-67-297-06-70 Primary Care Cooperative Agreements 343,000.00	155,431.22		17,701.76	161,482.24	163,816.00	23,752.78-
001-67-298-06-70 TB-Administration & Operation 930,000.00	556,515.38		1,530.11	575,037.35	353,432.54	20,052.08-
001-67-300-06-70 PHHSBG - Block Program Services 2,990,000.00	1,149,338.39		959,216.74	1,282,744.16	748,039.10	1,092,622.51-
001-67-301-06-70 Health Statistics 52,000.00	35,061.76			36,868.02	15,131.98	1,806.26-
001-67-304-06-70 Disease Control Immunization 11,477,000.00	5,113,079.43		2,202,190.51	5,458,780.39	3,816,029.10	2,547,891.47-
001-67-305-06-70 Survey & Follow-Up-Sexually Transmitted Diseases 2,741,000.00	1,421,951.61		547,313.27	1,470,833.65	722,853.08	596,195.31-
001-67-307-06-70 Epidemiology & Laboratory Surveillance & Resp 1,385,000.00	711,009.94		3,300.04	856,487.32	525,212.64	148,777.42-
001-67-310-06-70 Medicare - Health Service Agency Certification 10,462,000.00	4,848,200.00			4,848,200.00	5,613,800.00	
001-67-313-06-70 Cooperative Health Statistics 1,264,000.00	778,921.76		9,431.77	908,266.05	346,302.18	138,776.06-

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	353,615.71		30,879.55	384,619.89	353,500.56	61,883.73-
001-67-315-06-70 Medicaid Certification 6,609,000.00	2,443,335.09			3,234,199.23	3,374,800.77	790,864.14-
001-67-316-06-70 AIDS Health Education- Administration and Operation 3,883,000.00	2,435,735.76		567,037.54	2,507,236.33	808,726.13	638,538.11-
001-67-317-06-70 MCHSBG - Administration and Operation 17,346,000.00	8,385,899.79		2,758,521.33	8,631,882.29	5,955,596.38	3,004,503.83-
001-67-318-06-70 PHHSBG - Administration & Operation 3,024,000.00	1,417,788.80		33,732.77	1,467,871.19	1,522,396.04	83,815.16-
001-67-319-06-70 WIC Administration and Operation 15,000,000.00	5,561,656.38		1,347,713.95	5,569,670.36	8,082,615.69	1,355,727.93-
001-67-321-06-70 SABG - Administration and Operation 7,126,000.00	4,712,814.15		86,556.59	4,723,239.49	2,316,203.92	96,981.93-
001-67-322-06-70 Diabetes Control 638,000.00	420,842.97		63,379.52	439,998.57	134,621.91	82,535.12-
001-67-323-06-70 HIV Care - Administration and operations 1,350,000.00	431,859.50		335,213.69	445,423.90	569,362.41	348,778.09-
001-67-329-06-70 EMS for Children 238,000.00	213,915.17		10,812.00	213,915.17	13,272.83	10,812.00-
001-67-330-06-70 Crash Outcomes Data Evaluation 54,000.00	25,128.12		12,016.00	33,923.12	8,060.88	20,811.00-
001-67-331-06-70 HIV / AIDS Surveillance 1,373,000.00	623,939.56		13,208.67	654,387.72	705,403.61	43,656.83-
001-67-334-06-70 Traumatic Brain Injury 274,000.00	35,926.52		2,000.46	55,176.38	216,823.16	21,250.32-
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	2,007,020.50		1,096,396.68	2,104,115.06	554,488.26	1,193,491.24-
001-67-340-06-70 Adult Blood Lead Epidemiology 37,000.00	91,885.79			3,312.80	33,687.20	88,572.99
001-67-473-06-70 Substance Abuse Special Projects - Admin & Operation 983,000.00	583,582.72			184,586.25	798,413.75	398,996.47
001-67-474-06-70 Rural Access to Emergency Devices 200,000.00	919.79			919.79	199,080.21	
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	339,971.72		7,552.82	365,123.14	560,324.04	32,704.24-
001-67-529-06-70 Cancer Prevention & Control 4,867,000.00	2,114,490.01		765,599.59	2,158,032.29	1,943,368.12	809,141.87-
001-67-548-06-70 Steps to a Healthier US 2,092,000.00	1,096,591.04		665,743.67	1,187,098.96	239,157.37	756,251.59-
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	48,912.72		727.80	54,158.94	145,113.26	5,974.02-
001-67-685-06-70 Sexual Violence Prevention and Education 2,400,000.00	2,999.77			7,330.60	2,392,669.40	4,330.83-
GRANTS AND SUBSIDIES						
001-67-293-06-70 MCH Lead Poisoning Prevention and Abatement 1,893,000.00	749,912.86		856,105.54	787,132.41	249,762.05	893,325.09-
001-67-294-06-70 Tuberculosis Control Program 215,000.00	69,250.27		59,576.61	78,899.96	76,523.43	69,226.30-

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	835,562.17		431,095.21	854,218.68	454,686.11	449,751.72-
001-67-302-06-70 HIV Care Program 11,750,000.00	5,584,978.44		3,143,725.57	5,625,983.14	2,980,291.29	3,184,730.27-
001-67-303-06-70 Substance Abuse Special Project Grants 7,951,000.00	1,537,518.31		1,070,541.00	1,571,443.31	5,309,015.69	1,104,466.00-
001-67-306-06-70 Women, Infants and Children (WIC) 163,000,000.00	124,038,554.88		9,902,824.94	120,186,475.14	32,910,699.92	6,050,745.20-
001-67-309-06-70 Loan Repayment Program 312,000.00	186,434.75		19,467.65	186,434.75	106,097.60	19,467.65-
001-67-312-06-70 Housing Opportunity for People with AIDS 1,677,000.00	949,112.07		575,060.03	958,708.97	143,231.00	584,656.93-
001-67-320-06-70 MCHSBG - Program Services 21,668,000.00	6,142,347.19		9,531,339.21	7,154,363.73	4,982,297.06	10,543,355.75-
001-67-324-06-70 Family Health Special Projects 683,000.00	39,425.46		122,804.25	57,792.55	502,403.20	141,171.34-
001-67-327-06-70 SABG - Drug and Alcohol Services 56,396,000.00	38,642,541.78		12,617,510.49	38,873,925.70	4,904,563.81	12,848,894.41-
001-67-332-06-70 Rural Hospital Flexibility Program 558,000.00	11,014.20		352,640.00	11,014.20	194,345.80	352,640.00-
001-67-337-06-70 Environmental Assessments - Child Lead Poisoning 234,000.00	23,977.15		165,084.35	40,265.87	28,649.78	181,373.07-
001-67-338-06-70 Newborn Hearing Screening Intervention 379,000.00	46,085.84		85,947.83	48,235.63	244,816.54	88,097.62-
001-67-585-06-70 Medical Assistance - Primary Health Care 800,000.00					800,000.00	
DEPT TOTAL 375,588,000.00	227,753,732.16		50,473,630.20	227,255,106.28	97,859,263.52	49,975,004.32-

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			6,534.83	493,465.17	6,534.83-
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001-30-235-06-70 Historic Preservation	1,000,000.00	31,138.17	4,524.25	514,452.66	481,023.09	487,838.74-
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001-30-507-06-70 Surface Mining Review	200,000.00	45,570.57		45,610.37	154,389.63	39.80-
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001-30-509-06-70 Environmental Review	500,000.00	34,998.54	213.55	105,043.37	394,743.08	70,258.38-
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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	111,707.28	4,737.80	671,641.23	2,450,620.97	564,671.75-
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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	125,212,938.36		37,432,811.34	125,212,938.36	4,037,250.30	37,432,811.34-
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001-79-365-06-70 Children's Health Insurance Administration	5,008,000.00	2,470,585.29		1,176,421.40	2,600,353.60	1,231,225.00	1,306,189.71-
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GRANTS AND SUBSIDIES

001-79-663-06-70 Enhanced Children's Health Insurance	7,117,000.00	299,589.12		489,269.11	299,825.58	6,327,905.31	489,505.57-
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DEPT TOTAL	178,808,000.00	127,983,112.77		39,098,501.85	128,113,117.54	11,596,380.61	39,228,506.62-
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Labor & Industry

GENERAL GOVERNMENT

001-12-022-06-70 WIC- Statewide Activities	23,000,000.00	6,974,132.04		9,771,837.00	7,618,939.21	5,609,223.79	10,416,644.17-
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001-12-023-06-70 Workforce Investment Act - Administration	11,000,000.00	7,208,726.07		1,191,575.46	7,315,206.58	2,493,217.96	1,298,055.97-
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001-12-024-06-70 New Hires	1,738,000.00	684,678.65		584,055.02	689,021.66	464,923.32	588,398.03-
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001-12-025-06-70 Underground Utility Line Protection	500,000.00	11,123.20			14,244.03	485,755.97	3,120.83-
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001-12-027-06-70 Community Service and Corps	10,067,000.00	3,926,441.29		4,484,263.64	4,202,704.75	1,380,031.61	4,760,527.10-
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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	58,596,870.31		8,215,642.51	61,448,751.32	23,332,606.17	11,067,523.52-
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	31,831,414.13		28,897,732.63	32,542,883.76	47,559,383.61	29,609,202.26-
001-12-020-06-70 WIA - Adult Employment and Training 60,000,000.00	21,397,516.00		14,879,954.00	21,682,444.00	23,437,602.00	15,164,882.00-
001-12-021-06-70 WIA - Youth Employment and Training 52,000,000.00	21,863,500.00		16,246,379.00	21,981,915.00	13,771,706.00	16,364,794.00-
001-12-026-06-70 TANFBG - Youth Employment and Training 15,000,000.00	8,234,461.00		6,158,016.00	8,841,984.00		6,765,539.00-
001-12-480-06-70 Reed Act - Employment Services 300,000,000.00	55,184,484.02		22,354,967.41	56,588,474.46	221,056,558.13	23,758,957.85-
001-12-538-06-70 Veteran's Employment and Training 900,000.00					900,000.00	
DEPT TOTAL						
688,202,000.00	215,913,346.71		112,784,422.67	222,926,568.77	352,491,008.56	119,797,644.73-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-06-70 Facilities Maintenance 55,000,000.00	17,037,150.31		10,514,226.10	35,242,916.54	9,242,857.36	28,719,992.33-
001-13-481-06-70 Federal Construction Grants 80,000,000.00	2,786,530.17		10,499,410.78	2,786,530.17	66,714,059.05	10,499,410.78-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-032-06-70 ESEA Education Program 205,000.00	128,035.81				205,000.00	128,035.81

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)
001-13-033-06-70 School Milk Program 290,000.00	156,512.12			106,108.62	183,891.38	50,403.50
001-13-482-06-70 Drug Free Schools 1,000.00					1,000.00	
001-13-484-06-70 Education Enhancement 19,000.00	19,680.00				19,000.00	19,680.00
001-13-602-06-70 Operations and Maintenance - VH 27,126,000.00	18,564,095.90			18,564,095.90	8,561,904.10	
001-13-603-06-70 Medical Reimbursements - VH 461,000.00	364,072.06			83,372.19	377,627.81	280,699.87
DEPT TOTAL 163,102,000.00	39,056,076.37		21,013,636.88	56,783,023.42	85,305,339.70	38,740,583.93-

Probation & Parole

GENERAL GOVERNMENT

001-25-639-06-70 Sex Offender Management 241,000.00	14,359.83			18,993.26	222,006.74	4,633.43-
001-25-686-06-70 Mental Health Partnership 250,000.00					250,000.00	
DEPT TOTAL 491,000.00	14,359.83			18,993.26	472,006.74	4,633.43-

Public Utility Commission

GENERAL GOVERNMENT

001-17-102-06-70 Natural Gas Pipeline Safety 384,000.00	35,400.00				384,000.00	35,400.00
001-17-525-06-70 Motor Carrier Safety(F) 1,237,000.00	260,382.35			461,952.01	775,047.99	201,569.66-

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	295,782.35		461,952.01	1,159,047.99	166,169.66-
Public Welfare						
GENERAL GOVERNMENT						
001-21-110-06-70 Medical Assistance Infrastructure	825,000.00	143,118.97	235,914.21	159,299.29	429,786.50	252,094.53-
001-21-112-06-70 Training - Lead-Based Paint Abatement	118,000.00	61,893.40		61,893.40	56,106.60	
001-21-117-06-70 Real Choice Systems Change	183,000.00	209,421.41		183,000.00		26,421.41
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	13,010,478.56		14,803,565.06	10,413,434.94	1,793,086.50-
001-21-121-06-70 TANFBG - New Directions	138,286,000.00	9,196,139.21	656,677.85	123,683,036.79	13,946,285.36	115,143,575.43-
001-21-122-06-70 SSBG - Administration	3,641,000.00	2,864,000.00		2,864,000.00	777,000.00	
001-21-123-06-70 Child Welfare - Title IV-E - Administration	3,916,000.00	3,631,285.45		3,631,285.45	284,714.55	
001-21-127-06-70 Medical Assistance - Mental Health	214,436,000.00	186,894,042.18		191,582,015.57	22,853,984.43	4,687,973.39-
001-21-130-06-70 Food Stamps - New Directions	9,168,000.00	4,887,000.00		7,422,705.19	1,745,294.81	2,535,705.19-
001-21-131-06-70 SSBG - County Assistance	6,262,000.00	4,926,000.00		4,926,000.00	1,336,000.00	
001-21-132-06-70 Medical Assistance - Information Systems	39,864,000.00	34,191,572.73	618,561.17	37,064,944.05	2,180,494.78	3,491,932.49-

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	5,441,000.00			5,391,292.78	49,707.22	49,707.22
001-21-136-06-70 Food Stamps - Information Systems 14,923,000.00	8,014,812.04		894,317.00	8,132,544.41	5,896,138.59	1,012,049.37-
001-21-142-06-70 Refugees/Persons Seeking Asylum-Administration 1,526,000.00	965,411.36		1,147.03	1,011,645.01	513,207.96	47,380.68-
001-21-144-06-70 Disabled Education - Administration 1,597,000.00	1,089,711.29		2,540.75	1,137,641.56	456,817.69	50,471.02-
001-21-146-06-70 Developmental Disabilities - Basic Support 4,090,000.00	2,045,086.06		1,227,711.31	2,130,272.99	732,015.70	1,312,898.24-
001-21-147-06-70 MHSBG - Administration 173,000.00	131,821.52			131,866.83	41,133.17	45.31-
001-21-148-06-70 LIHEABG - Administration 13,965,000.00	5,497,852.34		1,258,899.27	5,477,716.28	7,228,384.45	1,238,763.21-
001-21-149-06-70 TANFBG - County Assistance 44,190,000.00	30,850,114.41			33,817,120.90	10,372,879.10	2,967,006.49-
001-21-150-06-70 Medical Assistance - County Assistance Offices 88,043,000.00	65,965,990.28			72,886,141.01	15,156,858.99	6,920,150.73-
001-21-151-06-70 Child Support Enforcement - Title IV - D 124,521,000.00	63,633,243.55		13,314,434.22	68,696,064.65	42,510,501.13	18,377,255.32-
001-21-163-06-70 Child Support Enforcement - Information Systems 11,143,000.00	8,258,485.18			8,258,485.18	2,884,514.82	
001-21-164-06-70 Food Stamps - County Assistance 80,717,000.00	63,013,982.74			63,280,065.40	17,436,934.60	266,082.66-
001-21-166-06-70 Child Welfare - Title IV-E - Information Systems 1,010,000.00	277,124.01			277,124.01	732,875.99	
001-21-174-06-70 CCDFBG - Administration 13,480,000.00	6,557,293.31		5,472,552.89	6,390,537.53	1,616,909.58	5,305,797.11-

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	1,457,000.00			1,457,000.00	693,000.00	
001-21-182-06-70 Medical Assistance - Statewide 38,334,000.00	28,530,236.21		71,336.59	32,816,130.54	5,446,532.87	4,357,230.92-
001-21-183-06-70 Food Stamp Program 23,845,000.00	9,941,927.49		11,381,285.81	9,533,563.65	2,930,150.54	10,972,921.97-
001-21-185-06-70 Medical Assistance - Transportation 47,973,000.00	35,576,141.40		3,436,782.85	42,478,078.40	2,058,138.75	10,338,719.85-
001-21-188-06-70 Ryan White - Statewide 143,000.00	81,209.32			85,253.37	57,746.63	4,044.05-
001-21-193-06-70 TANFBG - Administration 4,980,000.00	3,492,032.61			3,983,943.15	996,056.85	491,910.54-
001-21-194-06-70 TANFBG - Information Systems 9,035,000.00	5,504,657.26		535,928.00	7,253,942.41	1,245,129.59	2,285,213.15-
001-21-205-06-70 Community Based Family Resource and Support - Administration 689,000.00	292,642.68		235,666.25	348,895.75	104,438.00	291,919.32-
001-21-206-06-70 Medical Assistance - New Directions 5,324,000.00	3,780,390.01			4,171,126.40	1,152,873.60	390,736.39-
001-21-486-06-70 DFSC - Domes Violence 425,000.00	353,500.00		35,350.00	388,850.00	800.00	70,700.00-
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	225,237.12			225,237.12	274,762.88	
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	448,538.60			637,909.56	197,090.44	189,370.96-
001-21-135-06-70 SSBG - Community Mental Health Services						
14,808,000.00	8,739,065.15			14,808,000.00		6,068,934.85-
001-21-145-06-70 Medicare Services - State Mental Hospitals						
30,354,000.00	21,539,225.48			25,294,999.90	5,059,000.10	3,755,774.42-
001-21-154-06-70 Homeless Mentally Ill						
2,059,000.00	2,015,390.61			2,017,747.92	41,252.08	2,357.31-
001-21-160-06-70 SSBG - Basic Institutional Program						
10,000,000.00	7,500,000.00			10,000,000.00		2,500,000.00-
001-21-167-06-70 MHSBG - Community Mental Health Services						
15,418,000.00	11,171,154.68			15,181,581.00	236,419.00	4,010,426.32-
001-21-172-06-70 Food Nutrition Services						
800,000.00	569,852.32			569,852.32	230,147.68	
001-21-409-06-70 Medical Assistance - State Centers						
149,020,000.00	129,551,981.94			120,015,199.31	29,004,800.69	9,536,782.63
001-21-485-06-70 DFSC - Special Program - Juvenile Aftercare						
1,225,000.00	544,180.32		680,819.68	544,180.32		680,819.68-
001-21-522-06-70 Mental Health Data Infrastructure						
160,000.00	9,828.98			9,828.98	150,171.02	
001-21-561-06-70 Co-Occurring Behavioral Disorder Treatment (F)						
550,000.00	550,000.00			550,000.00		
001-21-589-06-70 Mental Health System Transformation						
100,000.00	100,000.00			100,000.00		
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	1,713,425.00			1,713,425.00	269,575.00	
<u>001-21-115-06-70 TANFBG - Child Care Services</u>						
2,000,000.00	1,589,862.23		372,146.55	1,627,853.45		410,137.77-
<u>001-21-118-06-70 Family Resource & Support - Family Centers</u>						
480,000.00	210,284.12		226,841.69	253,158.31		269,715.88-
<u>001-21-124-06-70 SSBG - Domestic Violence</u>						
5,705,000.00	4,631,310.00		598,274.00	5,106,726.00		1,073,690.00-
<u>001-21-125-06-70 SSBG - Homeless Services</u>						
4,183,000.00	3,137,247.00			3,485,830.00	697,170.00	348,583.00-
<u>001-21-126-06-70 Medical Assis - Services to Persons with Disabilities</u>						
79,148,000.00	52,426,850.85		194,993.29	54,537,353.28	24,415,653.43	2,305,495.72-
<u>001-21-128-06-70 Other Federal Support - Cash Grants</u>						
41,278,000.00	19,627,510.49		1,278,438.29	20,626,965.94	19,372,595.77	2,277,893.74-
<u>001-21-129-06-70 Medical Assistance - ICF/MR</u>						
170,448,000.00	120,339,285.36			121,161,882.61	49,286,117.39	822,597.25-
<u>001-21-137-06-70 CCDFBG - School Age</u>						
1,260,000.00	658,130.54		750,751.55	509,248.45		601,869.46-
<u>001-21-138-06-70 Medical Assistance - Outpatient</u>						
1,007,070,000.00	628,411,947.05		27,347,023.67	650,569,510.85	329,153,465.48	49,504,587.47-
<u>001-21-143-06-70 Medical Assistance - Inpatient</u>						
588,081,000.00	453,237,707.57		1,334,564.80	468,888,823.36	117,857,611.84	16,985,680.59-
<u>001-21-155-06-70 Child Welfare Services</u>						
17,391,000.00	12,153,423.54		2,478,341.40	12,414,543.54	2,498,115.06	2,739,461.40-
<u>001-21-156-06-70 Refugees and Persons Seeking Asylum - Social Services</u>						
6,785,000.00	2,736,665.48		1,579,425.62	3,431,414.21	1,774,160.17	2,274,174.35-

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)
001-21-157-06-70 Child Welfare - Title IV-E 427,041,000.00	152,738,908.43		6,738,663.95	161,144,940.18	259,157,395.87	15,144,695.70-
001-21-158-06-70 SSBG - Child Care 30,977,000.00	21,533,022.07		4,383,947.23	26,593,052.77		9,443,977.93-
001-21-159-06-70 SSBG - Child Welfare 12,021,000.00	9,456,000.00			9,456,000.00	2,565,000.00	
001-21-161-06-70 Medical Assistance - Long-Term Care 2,332,323,000.00	1,706,559,476.76		13,863,763.68	1,726,915,756.13	591,543,480.19	34,220,043.05-
001-21-165-06-70 SSBG-Family Planning 3,845,000.00	3,844,531.28		468.72	3,844,531.28		468.72-
001-21-168-06-70 LIEABG-Low Income Families & Individuals 152,684,000.00	115,591,307.00			125,459,230.78	27,224,769.22	9,867,923.78-
001-21-169-06-70 Medical Assistance - Child Welfare 4,077,000.00	1,121,410.12			1,122,232.66	2,954,767.34	822.54-
001-21-170-06-70 Education for Children with Disabilities 13,223,000.00	12,307,641.55		680,358.45	12,307,641.55	235,000.00	680,358.45-
001-21-171-06-70 Child Welfare Training and Certification 10,384,000.00	2,877,133.54		6,648,005.91	3,735,994.09		7,506,866.46-
001-21-173-06-70 PHHSBG -Rape Crises 301,000.00	249,194.00		25,904.00	275,096.00		51,806.00-
001-21-175-06-70 Medical Assistance - Community MR Service 738,930,000.00	548,554,195.55		2,714,843.94	695,202,597.97	41,012,558.09	149,363,246.36-
001-21-176-06-70 SSBG - Rape Crises 2,721,000.00	2,258,820.00		231,089.00	2,489,911.00		462,180.00-
001-21-177-06-70 SSBG - Community MR Services 7,500,000.00	4,425,005.00			5,900,000.00	1,600,000.00	1,474,995.00-
001-21-178-06-70 SSBG - Early Intervention 2,195,000.00	1,295,256.00			1,727,000.00	468,000.00	431,744.00-

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)
001-21-180-06-70 SSBG - Services to Persons with Disabilities 120,000.00	4,197.00			4,197.00	115,803.00	
001-21-181-06-70 Medical Assistance- Attendant Care 56,185,000.00	36,974,968.71			38,475,694.54	17,709,305.46	1,500,725.83-
001-21-184-06-70 Medical Assistance - Early Intervention 21,081,000.00	17,851,530.68			20,402,588.20	678,411.80	2,551,057.52-
001-21-186-06-70 Medical Assistance - Capitation 3,506,863,000.00	2,752,375,607.11		8,368,601.00	2,788,919,226.38	709,575,172.62	44,912,220.27-
001-21-187-06-70 SSBG - Legal Services 5,049,000.00	4,863,750.00			5,049,000.00		185,250.00-
001-21-189-06-70 Family Violence Provention Services 3,000,000.00	2,500,000.00		250,000.00	2,750,000.00		500,000.00-
001-21-190-06-70 PHHSB - Domestic Violence 150,000.00	114,278.00		23,222.00	126,778.00		35,722.00-
001-21-191-06-70 Family Preservation - Family Centers 7,299,000.00	3,599,741.50		3,014,331.72	4,284,124.13	544.15	3,698,714.35-
001-21-192-06-70 Head Start Collaboration Project 450,000.00			235,000.00		215,000.00	235,000.00-
001-21-195-06-70 TANFBG - Cash Grants 242,692,000.00	191,350,738.56		4,294,971.17	207,116,062.87	31,280,965.96	20,060,295.48-
001-21-196-06-70 CCDFBG - Cash Grants 150,521,000.00	125,453,468.34		17,730,776.61	131,865,981.95	924,241.44	24,143,290.22-
001-21-197-06-70 TANFBG - Child Welfare 67,883,000.00	51,615,893.58			43,606,903.19	24,276,096.81	8,008,990.39
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	128,644,882.19		45,319,073.72	142,573,860.33	2,423,065.95	59,248,051.86-

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	9,239,908.99		22,988,091.01	9,239,908.99		22,988,091.01-
001-21-204-06-70 Community Based Family Resource and Support 134,000.00	80,777.57		40,356.16	93,643.84		53,222.43-
001-21-487-06-70 Rape Prevention & Education 1,800,000.00	594,402.00			594,402.00	1,205,598.00	
001-21-488-06-70 DFSC- Special Program of Rape Crises 142,000.00	117,560.00		11,845.00	129,405.00	750.00	23,690.00-
001-21-527-06-70 TANF - Alternatives to abortion 1,000,000.00	756,610.00		163,540.00	836,460.00		243,390.00-
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	997,864.86		222,509.14	997,864.86	1,626.00	222,509.14-
001-21-649-06-70 Medical Assistance-Academic Medical Centers 25,568,000.00	19,195,551.55			21,319,798.31	4,248,201.69	2,124,246.76-
001-21-660-06-70 CCDFBG-N F Partner 2,605,000.00	2,247,088.73		344,623.92	2,260,277.08	99.00	357,812.27-
001-21-661-06-70 Title IV-B Family Centers 2,528,000.00	2,123,952.70		356,782.62	2,129,065.17	42,152.21	361,895.09-
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	681,721.14			706,780.60	744,219.40	25,059.46-
001-21-683-06-70 Special Education - Technical Assistance 733,000.00	91,242.14		440,948.86	91,242.14	200,809.00	440,948.86-
DEPT TOTAL 11,230,250,000.00	8,030,996,168.89		215,312,443.55	8,502,114,743.62	2,512,822,812.83	686,431,018.28-

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	7,711,543.36		28,635,812.96	7,823,141.56	63,541,045.48	28,747,411.16-
001-19-562-06-70 Elections Assistance Grants to Counties (F)	1,652,000.00	41,766.46		1,402,479.16	47,312.64	202,208.20	1,408,025.34-
DEPT TOTAL	101,652,000.00	7,753,309.82		30,038,292.12	7,870,454.20	63,743,253.68	30,155,436.50-

State Police

GENERAL GOVERNMENT

001-20-103-06-70 Drug Enforcement	500,000.00	303,302.31		626.00	460,945.64	38,428.36	158,269.33-
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				80,759.71	19,240.29	80,759.71-
001-20-494-06-70 Computer Crime Prevention	500,000.00	6,724.30			6,724.30	493,275.70	
001-20-532-06-70 DNA Backlog Reduction	360,000.00	170,852.79		36,935.58	198,989.94	124,074.48	65,072.73-
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	24,156.96			37,129.29	632,870.71	12,972.33-

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			903,098.91	61,948.32	34,952.77	965,047.23-
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	22,618.09			22,618.09	2,381.91	
001-20-630-06-70 Domestic Terr Train 380,000.00	613.97			6,822.89	373,177.11	6,208.92-
001-20-631-06-70 2005 Homeland Grant 1,000,000.00	63,421.48		2,002.75	68,966.46	929,030.79	7,547.73-
001-20-632-06-70 Terrorism Prev Prgm 500,000.00	296,893.74			499,964.52	35.48	203,070.78-
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	2,410,565.92		32,893.32	5,498,424.32	12,060,682.36	3,120,751.72-
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	7,917.98			7,224.23	92,775.77	693.75
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	5,442.25			5,442.25	244,557.75	

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)
001-20-680-06-70 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	3,312,509.79		975,556.56	6,955,959.96	36,868,483.48	4,619,006.73-
Transportation						
GENERAL GOVERNMENT						
001-78-353-06-70 FTA-Technical Studies Grants 4,465,000.00	1,967,335.00		1,503,701.23	2,239,062.23	722,236.54	1,775,428.46-
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	162,399.00			162,399.00	222,601.00	
001-78-358-06-70 Surface transportation Assistance 920,000.00	540,919.00		111,500.04	565,988.37	242,511.59	136,569.41-
001-78-362-06-70 FTA Capital Improvement Grants 5,700,000.00	3,207,287.00		1,519,550.00	3,772,243.00	408,207.00	2,084,506.00-
GRANTS AND SUBSIDIES						
001-78-351-06-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 2,645,000.00	81,511.00			81,511.00	2,563,489.00	
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	10,094,222.00		955,815.00	12,696,379.00	447,806.00	3,557,972.00-
001-78-357-06-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F) 4,000,000.00	2,295,320.00		1,610,763.01	2,358,108.00	31,128.99	1,673,551.01-

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	24,243,283.00		5,701,329.28	27,769,980.60	44,993,690.12	9,228,026.88-
Supreme Court						
GENERAL GOVERNMENT						
001-51-654-06-70 Court Improvement Project 863,000.00				104,577.72	758,422.28	104,577.72-
DEPT TOTAL 863,000.00				104,577.72	758,422.28	104,577.72-
LEDGER TOTAL 15,349,305,000.00	10,016,290,372.50		871,450,178.75	10,553,889,271.81	3,923,965,549.44	1,409,049,078.06-

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	614,841.27		614,841.27	154,158.73	
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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	328,000.00	275,340.27		275,340.27	52,659.73	
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001-81-418-06-80 Geospatial Homeland Security	1,400,000.00	635,967.38	435,300.30	643,283.61	321,416.09	442,616.53-
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001-81-430-06-82 Geospatial Emergency Asset Reporting System	129,000.00		129,000.00			129,000.00-
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001-81-436-06-80 Public Safety Radio Geospatial Application Project	200,000.00				200,000.00	
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DEPT TOTAL	2,901,000.00	1,530,095.13	564,300.30	1,537,411.36	799,288.34	571,616.53-
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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	2,477,366.61	49,199.71	2,581,927.43	188,872.86	153,760.53-
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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)
001-68-404-06-88 Food Safety & Inspection (EA) 9,000.00					9,000.00	
GRANTS AND SUBSIDIES						
001-68-316-06-80 West Nile Virus Control (EA) 126,000.00	119,903.75			119,903.75	6,096.25	
DEPT TOTAL						
2,955,000.00	2,597,270.36		49,199.71	2,701,831.18	203,969.11	153,760.53-
Community & Economic Develop						
GRANTS AND SUBSIDIES						
001-24-080-06-82 Centralia Recovery (EA) 1,000,000.00	84,614.11		89,767.59	85,705.10	824,527.31	90,858.58-
001-24-081-06-80 Supported Work Program (EA) 5,354,000.00	2,880,288.61		1,737,186.01	3,244,563.68	372,250.31	2,101,461.08-
001-24-374-06-80 Bioterrorism Preparedness Training (EA) 1,801,000.00	226,525.74		53,263.00	259,025.74	1,488,711.26	85,763.00-
001-24-425-06-80 LIHEABG Weatherization Program 10,000,000.00	9,278,663.00		721,337.00	9,278,663.00		721,337.00-
DEPT TOTAL						
18,155,000.00	12,470,091.46		2,601,553.60	12,867,957.52	2,685,488.88	2,999,419.66-
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			980,223.90	273,263.37	8,369,512.73	1,253,487.27-
001-38-395-06-80 April 2005 Storm Disaster Assistance 3,296,000.00					3,296,000.00	

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	13,219,000.00		980,223.90	273,263.37	11,965,512.73	1,253,487.27-
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Corrections
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-006-06-88 Truth in Sentencing(EA)	10,000,000.00	2,107,832.33	119,429.59	2,109,808.77	7,770,761.64	121,406.03-
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001-11-294-06-80 DCSI - Hispanic Therapeutic Communities	200,000.00	53,894.91	23,348.79	61,562.91	115,088.30	31,016.79-
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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	2,161,727.24	142,778.38	2,171,371.68	8,813,849.94	152,422.82-
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Education

GENERAL GOVERNMENT						
001-16-399-06-80 Refugee School Impact Development	375,000.00	252,608.77	87,490.32	255,529.25	31,980.43	90,410.80-

GRANTS AND SUBSIDIES						
001-16-359-06-80 Color Me Healthy	35,000.00	16,482.50	18,517.50	16,482.50		18,517.50-

001-16-380-06-80 Adult Basic Education Services	7,200,000.00	4,591,040.83	1,408,746.37	4,591,040.83	1,200,212.80	1,408,746.37-
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DEPT TOTAL	7,610,000.00	4,860,132.10	1,514,754.19	4,863,052.58	1,232,193.23	1,517,674.67-
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PA Emergency Management

GENERAL GOVERNMENT						
001-31-284-06-82 Domestic Preparedness - First Responders	150,000,000.00	40,067,256.38	101,406,538.19	43,536,411.85	5,057,049.96	104,875,693.66-

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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	56,605.32			56,605.32	97,394.68	
001-31-393-06-82 September 2005 Hurricane Katrina - Disaster (F) 2,500,000.00	1,777,229.66			1,777,229.66	722,770.34	
GRANTS AND SUBSIDIES						
001-31-318-06-82 July 2003 Storm Disaster -Public Assistance 16,600,000.00	8,653.11			8,653.11	16,591,346.89	
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			70,680.49	3,319.51	
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	3,345,551.00		2,395,522.00	3,499,922.00	11,204,556.00	2,549,893.00-
001-31-354-06-82 Sept. 04 Tropical Storm Ivan -Public Assistance 20,000,000.00	2,515,393.43		209,065.02	2,604,768.33	17,186,166.65	298,439.92-
001-31-379-06-82 April 05 Storm -Public Assistance 10,000,000.00	869,445.23		2,465.30	869,445.23	9,128,089.47	2,465.30-
001-31-416-06-80 St Emergency Voice Alerting System 334,000.00	235,090.00			235,090.00	98,910.00	
001-31-422-06-82 June 06 Summer Storm - Public Assistance 80,000,000.00	29,644,461.23		46,274,941.49	29,650,801.88	4,074,256.63	46,281,282.14-
001-31-431-06-82 August 05 Storm Disaster - Hazard & Mitigation 1,800,000.00			1,685,988.00		114,012.00	1,685,988.00-

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)
001-31-437-06-82 November 2006 Storm Disaster - Public Assistance (F) 15,900,000.00			107,136.32		15,792,863.68	107,136.32-
DEPT TOTAL 317,730,000.00	78,590,365.85		152,081,656.32	82,309,607.87	83,338,735.81	155,800,898.34-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-118-06-80 Emergency Disaster Relief 800,000.00					800,000.00	
001-35-119-06-80 Technical Assistance to Small Systems 1,000,000.00	448,145.01		37,913.00	462,164.22	499,922.78	51,932.21-
001-35-120-06-80 Assistance to State Programs 3,000,000.00	1,027,087.84		967,179.32	1,384,724.73	648,095.95	1,324,816.21-
001-35-121-06-80 Local Assistance and Sources Water Protection 5,500,000.00	1,085,881.99		2,449,325.22	1,260,043.67	1,790,631.11	2,623,486.90-
001-35-122-06-82 Abandoned Mine Reclamation AMT - Title IV 55,000,000.00	24,963,052.60		17,488,940.41	25,406,551.99	12,104,507.60	17,932,439.80-
001-35-212-06-80 Homeland Security Initiative 1,000,000.00	149,835.61		185,849.50	164,858.54	649,291.96	200,872.43-
001-35-237-06-80 Nuclear and Chemical Security 3,225,000.00	18,908.14			21,180.74	3,203,819.26	2,272.60-
DEPT TOTAL 69,525,000.00	27,692,911.19		21,129,207.45	28,699,523.89	19,696,268.66	22,135,820.15-
Health						
GENERAL GOVERNMENT						
001-67-155-06-82 Public Health Emergency Preparedness & Response 80,750,000.00	34,482,461.11		9,688,284.37	34,921,391.71	36,140,323.92	10,127,214.97-

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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001-67-407-06-80 Learning Management System	30,000.00				30,000.00	
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001-67-433-06-80 Governor's Fitness Challenge - Keystones to a Healthy PA	15,000.00		15,000.00			15,000.00-
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GRANTS AND SUBSIDIES

001-67-132-06-80 DCSI - Adult Offender Treatment	94,000.00	78,168.30		78,168.30	15,831.70	
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001-67-134-06-80 DFSC - Special Programs for Student Assistance	1,125,000.00	894,644.92	210,537.00	899,115.92	15,347.08	215,008.00-
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DEPT TOTAL

	82,014,000.00	35,455,274.33	9,913,821.37	35,898,675.93	36,201,502.70	10,357,222.97-
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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		68,601.79	335,795.16	875,603.05	404,396.95-
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001-30-096-06-82 Pennsylvania Archaeology (EA)	160,000.00		16,000.00	3,000.00	141,000.00	19,000.00-
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001-30-428-06-88 Historical Records and Advisory Board Administration (F)	14,000.00		1,263.68	4,762.88	7,973.44	6,026.56-
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DEPT TOTAL

	1,454,000.00		85,865.47	343,558.04	1,024,576.49	429,423.51-
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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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Labor & Industry

GENERAL GOVERNMENT

001-12-388-06-80 Comprehensive Workforce Development (EA)	1,500,000.00	1,152,968.10		338,492.70	1,161,507.30	347,031.90-
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GRANTS AND SUBSIDIES

001-12-019-06-80 Joint Jobs Initiative (EA)	115,199,000.00	63,334,907.00		41,139,035.00	66,690,327.00	7,369,638.00	44,494,455.00-
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001-12-335-06-80 New Directions (EA)	999,000.00					999,000.00	
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001-12-377-06-80 Career Resource Center (EA)	100,000.00	97,775.66			97,775.66	2,224.34	
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DEPT TOTAL	117,798,000.00	64,585,650.76		41,477,527.70	67,949,609.96	8,370,862.34	44,841,486.90-
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Liquor Control Board

GENERAL GOVERNMENT

001-26-347-06-80 Enforcing Underage Drinking Laws	260,000.00	57,598.58			51,101.89	208,898.11	6,496.69
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001-26-363-06-80 Rural Communities Initiative	360,000.00	100,078.04		6,695.00	100,078.04	253,226.96	6,695.00-
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DEPT TOTAL	620,000.00	157,676.62		6,695.00	151,179.93	462,125.07	198.31-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157-06-80 DCSI - Drug Enforcement Training	200,000.00	27,137.28			27,137.28	172,862.72	
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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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001-13-338-06-80 Domestic Preparedness 1,500,000.00			465,614.00	502,890.00	531,496.00	968,504.00-
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001-13-432-06-80 State Energy Program 71,000.00					71,000.00	
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001-13-434-06-80 June 2006 Flood (F) 450,000.00	394,872.01			394,872.01	55,127.99	
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DEPT TOTAL 2,221,000.00	422,009.29		465,614.00	924,899.29	830,486.71	968,504.00-
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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	36,900.25			39,792.34	60,207.66	2,892.09-
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001-21-415-06-80 MCHSBG-Program Service Family Court 100,000.00	29,398.25		64,939.37	35,060.63		70,601.75-
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001-21-424-06-82 Storm Disaster 2006 - Administration 300,000.00	20,767.20			20,767.20	279,232.80	
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001-21-433-06-82 Repatriation Operations 41,000.00	30,458.80			30,458.80	10,541.20	
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-343-06-80 Bioterrorism Hospital Preparedness 764,000.00	579,058.00		2,957.72	580,121.15	180,921.13	4,020.87-
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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)
001-21-386-06-88 DCSI-Gender Specific Training 150,000.00			38,417.80		111,582.20	38,417.80-
001-21-413-06-82 Crisis Counseling Asst & Traing-Storm Disasters 2006 [EA] 828,000.00	600,682.97			600,682.97	227,317.03	
001-21-421-06-82 Storm Disaster-Shelter Assistance [EA] 23,000.00	22,340.00			22,340.00	660.00	
001-21-427-06-82 Storn 06-Crisis Counseling Immediate Services 229,000.00	104,505.17			104,505.17	124,494.83	
GRANTS AND SUBSIDIES						
001-21-423-06-82 June 06 Storm Disaster - I & F Assistance 6,000,000.00	2,287,031.67			2,287,031.67	3,712,968.33	
DEPT TOTAL	8,535,000.00	3,711,142.31	106,314.89	3,720,759.93	4,707,925.18	115,932.51-
State Police						
GENERAL GOVERNMENT						
001-20-035-06-82 Sobriety Test Training(E) 20,000.00	3,285.73			5,079.65	14,920.35	1,793.92-
001-20-037-06-82 DUI Enforcement(EA) 700,000.00	535,683.07			629,590.43	70,409.57	93,907.36-
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	256,071.82			360,459.44	239,540.56	104,387.62-
001-20-042-06-82 Corridor Safety(EA) 200,000.00	4,660.01			4,660.01	195,339.99	
001-20-045-06-82 Construction Zone Patrolling(EA) 10,000,000.00	3,899,173.67		58,091.05	4,598,820.01	5,343,088.94	757,737.39-

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)
001-20-047-06-80 Combat Underage Drinking 215,000.00	136,674.32			177,057.25	37,942.75	40,382.93-
001-20-057-06-82 Occupant Protection(EA) 500,000.00	387,592.65			424,106.60	75,893.40	36,513.95-
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	157,881.72			160,601.39	293,398.61	2,719.67-
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 140,000.00	6,228.77			7,285.00	132,715.00	1,056.23-
001-20-390-06-80 DNA Chemistry Technicians 100,000.00				93,147.39	6,852.61	93,147.39-
001-20-409-06-82 Checkpoint Strikeforce 250,000.00	237,938.82			237,938.82	12,061.18	
001-20-414-06-80 Aggressive Driver Prevention 600,000.00					600,000.00	
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	124,889.34			124,889.34	110.66	
001-20-429-06-80 Disaster and Storm Relief - 2006-07 (F) 750,000.00				279,324.59	470,675.41	279,324.59-

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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001-20-438-06-80 Megan's law Data Upgrade	162,000.00				162,000.00	
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DEPT TOTAL	15,886,000.00	5,975,721.71		58,091.05	7,328,601.71	8,499,307.24	1,410,971.05-
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-240-06-80 NCHIP-Criminal Indentification Technolog	322,000.00				322,000.00		
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001-45-289-06-80 DCSI- JNET Information Technology	105,000.00				105,000.00		
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001-45-362-06-80 DCSI - Web Expansion and JNET Interface	712,000.00				712,000.00		
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DEPT TOTAL	1,139,000.00				1,139,000.00		
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Supreme Court

GENERAL GOVERNMENT

001-51-435-06-80 Drug Court Training (F)	200,000.00				200,000.00		
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DEPT TOTAL	200,000.00				200,000.00		
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LEDGER TOTAL

675,150,000.00	240,517,123.35		231,177,603.33	252,048,359.24	191,924,037.43	242,708,839.22-	
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TOTAL ALL CURRENT FEDERAL LEDGERS

16,024,455,000.00	10,256,807,495.85		1,102,627,782.08	10,805,937,631.05	4,115,889,586.87	1,651,757,917.28-	
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-375-07-70 DCSI - Administration	88,479.96	88,479.96-
001-81-376-07-70 Crime Victims Compensation Services	4,181.16	4,181.16-
001-81-383-07-70 Crm Vctms Astnc (VOCA)-Admin/Operations	26,436.12	26,436.12-
001-81-394-07-70 Juvenile Accountability Incentive Progra	971,884.00	971,884.00-
001-81-400-07-70 Juvenile Justice & Delinquency Prevention	956,060.00	956,060.00-
001-81-401-07-70 Crime Victims Assistance	162,546.00	162,546.00-
001-81-403-07-70 HUD - Special Projects Grant	77,250.00	77,250.00-
001-81-452-07-70 Safe Neighborhood	116,834.16	116,834.16-
001-81-550-07-70 Forence Science Program (F)	87,316.00	87,316.00-
001-81-657-07-70 Justice Assistance Grant	2,330,285.00	2,330,285.00-
001-81-665-07-70 Stwide Automated Victim Inf Notification	437,175.00	437,175.00-
001-81-674-07-70 Protection Orders	475,000.00	475,000.00-
GRANTS AND SUBSIDIES		
001-81-377-07-70 DCSI-Program Grants	1,483,501.00	1,483,501.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-391-07-70 Criminal Identification Technology	204,241.00	204,241.00-
001-81-377-08-70 DCSI - Program Grant	75,000.00	75,000.00-
001-81-400-08-70 Jvl Jstc&Dlnqcy Prev	111,806.00	111,806.00-
001-81-657-08-70 Justice Assist Grant	132,250.00	132,250.00-
DEPT TOTAL	7,740,245.40	7,740,245.40-
Attorney General		
GENERAL GOVERNMENT		
001-14-045-07-70 MAGLOCLN	842,105.51	842,105.51-
001-14-047-07-70 High Intensity Drug Trafficking Areas	1,042,675.35	1,042,675.35-
001-14-045-08-70 MAGLOCLN	538,605.00	538,605.00-
001-14-047-08-70 High Intensity Drug Trafficking Area	836,254.83	836,254.83-
001-14-045-09-70 MAGLOCLN	488,145.00	488,145.00-
001-14-047-09-70 High Intensity Drug Trafficking Areas	204,157.52	204,157.52-
001-14-047-10-70 High Intensity Drug Trafficking Areas	21,240.00	21,240.00-
GRANTS AND SUBSIDIES		
001-14-045-10-70 MAGLOCLN	510,955.00	510,955.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	4,484,138.21	4,484,138.21-
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Aging

GENERAL GOVERNMENT

001-10-009-08-70 Medical Assistance - Administration	4,740.50	4,740.50-
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GRANTS AND SUBSIDIES

001-10-009-07-70 Medical Assistance - Administration	28,217.25	28,217.25-
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001-10-011-07-70 Programs for the Aging - Title III - Family Care	8,786,995.00	8,786,995.00-
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001-10-011-08-70 Programs for the Aging - Title III - Family Care	8,786,995.00	8,786,995.00-
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001-10-011-09-70 Programs for the Aging - Title III - Family Care	8,786,995.00	8,786,995.00-
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001-10-011-10-70 Programs for the Aging - Title III - Family Care	8,786,995.00	8,786,995.00-
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DEPT TOTAL	35,180,937.75	35,180,937.75-
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Agriculture

GENERAL GOVERNMENT

001-68-341-07-70 Farmers' Market Food Coupons	172,340.00	172,340.00-
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001-68-345-07-70 Agricultural Risk Protection	154,140.00	154,140.00-
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001-68-348-07-70 National School Lunch	6,450.84	6,450.84-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	172,340.00	172,340.00-
001-68-341-09-70 FrMrs Mkt food Coup	172,340.00	172,340.00-
001-68-341-10-70 FrMrs Mkt food Coup	172,340.00	172,340.00-
DEPT TOTAL	886,119.97	886,119.97-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-224-07-70 SCDBG Admin	108,737.95	108,737.95-
001-24-229-07-70 ARC Technical Assistance	750.00	750.00-
GRANTS AND SUBSIDIES		
001-24-214-07-70 FEMA - Technical Assistance	30,000.00	30,000.00-
001-24-512-07-70 SCDBG - HUD Disaster Recover	355,217.00	355,217.00-
001-24-512-08-70 SCDBG-HUD Dis Recvry	8,000.00	8,000.00-
001-24-512-09-70 SCDBG-HUD Dis Recvry	8,000.00	8,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	510,704.95	510,704.95-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-278-07-70 Forest Fire Protect & Control	10,781.00	10,781.00-
001-38-281-07-70 Forest Management & Process	5,122.40	5,122.40-
001-38-285-07-70 Forest Insect and Disease Control	16,326.00	16,326.00-
001-38-285-08-70 Forest Insect & Dise	3,750.00	3,750.00-
001-38-285-09-70 Forest Insect & Dise	1,950.00	1,950.00-
DEPT TOTAL	37,929.40	37,929.40-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-015-07-70 Youth Offenders Eucation	618,859.00	618,859.00-
001-11-017-07-70 CORRECTIONAL EDUCATION	62,400.00	62,400.00-
001-11-612-07-70 Prison Rape Elimination	205,570.00	205,570.00-
001-11-015-08-70 Youth Offenders Eucation	22,446.39	22,446.39-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-017-08-70 Correctional Education	31,739.00	31,739.00-
001-11-612-08-70 Prison Rape Elimination	130,650.00	130,650.00-
DEPT TOTAL	1,071,664.39	1,071,664.39-
Education		
GENERAL GOVERNMENT		
001-16-053-07-70 Advanced Placement Testing	179,391.00	179,391.00-
001-16-054-07-70 Special Education Improvement	284,008.00	284,008.00-
001-16-057-07-70 Title II Eisenhower Prof Dev Admin/St Use	118,498.04	118,498.04-
001-16-059-07-70 LSTA - Library Development	2,414.52	2,414.52-
001-16-061-07-70 Food and Nutrition Services	993,890.13	993,890.13-
001-16-070-07-70 Adult Basic Education Administration	807.48	807.48-
001-16-077-07-70 Education of Exceptional Children	1,323,617.56	1,323,617.56-
001-16-078-07-70 ESEA Title I-Administration	370,032.04	370,032.04-
001-16-080-07-70 Homeless Assistance	517,168.00	517,168.00-
001-16-081-07-70 Preschool Grant	151.14	151.14-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-083-07-70 Vocational Education - Administration	1,217.66	1,217.66-
001-16-094-07-70 Learn and Serve America- School Based	31,517.00	31,517.00-
001-16-097-07-70 Tech Literacy Challenge - Administration	197,954.00	197,954.00-
001-16-098-07-70 First Initiative - Administration	1,100,000.00	1,100,000.00-
001-16-471-07-70 Title IV-21 st Cent Com Learn Cent-Admn	100,000.00	100,000.00-
001-16-514-07-70 Title VI - Part A State Assessment	12,646,714.00	12,646,714.00-
001-16-614-07-70 Foreign Language Assistance	114,064.00	114,064.00-
001-16-624-07-70 State and Community Highway Safety	5,873.95	5,873.95-
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-
001-16-061-08-70 Food and Nutrition Services	62,135.75	62,135.75-
001-16-077-08-70 Education of Exceptional Children	638,736.00	638,736.00-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-514-08-70 Title V1 - Part A State Assessment	554,357.00	554,357.00-
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	359,120.00	359,120.00-
001-16-071-07-70 Food and Nutrition - Local	336,285.50	336,285.50-
001-16-074-07-70 DFSC - School District	1,499,408.10	1,499,408.10-
001-16-075-07-70 ESEA - Title 1 -Local Education Agencies	94,041,278.53	94,041,278.53-
001-16-076-07-70 ESEA - Title V - School Districts	350,042.79	350,042.79-
001-16-087-07-70 Improve Teacher Quality - Local	22,123,128.04	22,123,128.04-
001-16-096-07-70 Technology Literacy Challenge - Local	399,421.00	399,421.00-
001-16-515-07-70 Title V - Empowerment Schools	365,887.12	365,887.12-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-516-07-70 Title IV-21st Century Community Learning Center-Local	13,912,920.00	13,912,920.00-
001-16-517-07-70 Title III - Lan Inst Lep & Immig Student	2,081,039.33	2,081,039.33-
001-16-518-07-70 Title VI-Rural & Low Inc & Sch Prog-Loc	73,503.00	73,503.00-
001-16-071-08-70 Food and Nutrition - Local	243,784.00	243,784.00-
001-16-075-08-70 ESEA-Title 1-LEA	120,771.00	120,771.00-
001-16-087-08-70 Improv Teacher Quali	1,039,080.05	1,039,080.05-
001-16-516-08-70 TIV-21cc lrn cnt-loc	3,748,343.00	3,748,343.00-
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-
001-16-516-09-70 TIV-21cc lrn cnt-loc	609,392.00	609,392.00-
001-16-078-10-70 ESEA Title I-Admin	120,000.00	120,000.00-
DEPT TOTAL	161,407,885.33	161,407,885.33-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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PA Emergency Management

GENERAL GOVERNMENT

001-31-239-07-70 EMPG	1,426.64	1,426.64-
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001-31-241-07-70 HMEP	332,571.00	332,571.00-
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001-31-239-08-70 EMPG	1,426.64	1,426.64-
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001-31-239-09-70 EMPG	951.09	951.09-
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DEPT TOTAL	336,375.37	336,375.37-
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Environmental Protection

GENERAL GOVERNMENT

001-35-242-07-70 Coastal Zone Management	759,495.31	759,495.31-
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001-35-243-07-70 Surf. Mine Cons. A & E-Title V-Mgmt.	5,917.41	5,917.41-
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001-35-244-07-70 State Energy Program	116,494.00	116,494.00-
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001-35-246-07-70 Trg & Educ of Underground Coal Miners	61,339.40	61,339.40-
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001-35-251-07-70 Miscellaneous Survey Studies	2,000.00	2,000.00-
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001-35-252-07-70 Indoor Radon Abatement - SIRG	26,340.00	26,340.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-255-07-70 Wetland Protection Fund	68,480.00	68,480.00-
001-35-258-07-70 Chesapeake Bay Pollution Abatement	270,106.24	270,106.24-
001-35-260-07-70 Non-Point Source Implementation	1,164,343.49	1,164,343.49-
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	9,800.00	9,800.00-
001-35-255-08-70 Wetland Prot Fund	34,598.00	34,598.00-
001-35-260-08-70 non-pt Source	139,566.00	139,566.00-
001-35-271-08-70 PWSSP - Mgmt	30,000.00	30,000.00-
001-35-260-09-70 Non-Point source	26,998.00	26,998.00-
DEPT TOTAL	2,786,977.85	2,786,977.85-
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	2,850,887.42	2,850,887.42-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-305-07-70 Survey & Follow-Up	631,307.00	631,307.00-
001-67-313-07-70 Cooperative Health Statistics	113,181.24	113,181.24-
001-67-314-07-70 Lead - Administration and Operation	8,484.98	8,484.98-
001-67-316-07-70 AIDS Health Education - Administration and Operations	662,391.52	662,391.52-
001-67-317-07-70 MCHSBG - Administration and Operation	2,685,200.55	2,685,200.55-
001-67-318-07-70 PHHSBG - Administration & Operation	77,130.72	77,130.72-
001-67-319-07-70 WIC Administration and Operation	2,284,762.86	2,284,762.86-
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 Preventive Health Special Projects	559,577.00	559,577.00-
001-67-528-07-70 Environmental Public Health Tracking	40,830.50	40,830.50-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-529-07-70 Cancer Prevention & Control	1,755,702.00	1,755,702.00-
001-67-548-07-70 Steps to a Healthier US (F)	1,623,432.00	1,623,432.00-
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-
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 Preventive 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	282,164.28	282,164.28-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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 Preventive 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-
GRANTS AND SUBSIDIES		
001-67-293-07-70 MCH Lead Poisoning Prevent.& Abatement	1,027,746.00	1,027,746.00-
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-
001-67-302-07-70 HIV Program	3,693,797.00	3,693,797.00-
001-67-303-07-70 Substance Abuse Special Project Grants	386,516.00	386,516.00-
001-67-309-07-70 Loan Repayment program	204,269.57	204,269.57-
001-67-320-07-70 MCHSBG-Program Services	7,325,653.80	7,325,653.80-
001-67-324-07-70 Family Health Special Projects	192,856.86	192,856.86-
001-67-327-07-70 SABG-Drug and Alcohol Services	52,364,056.00	52,364,056.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-332-07-70 Rural Hospital flexibility Program	365,229.00	365,229.00-
001-67-337-07-70 Environmental Assmnts-Chld Lead Poisng	143,713.00	143,713.00-
001-67-338-07-70 Newborn Hearing Screening & Intervention	114,000.00	114,000.00-
001-67-294-08-70 Tuberculosis Control Program	156,991.00	156,991.00-
001-67-302-08-70 HIV Care	3,693,797.00	3,693,797.00-
001-67-303-08-70 Substance Abuse Special Project Grants	48,960.00	48,960.00-
001-67-309-08-70 Loan Repayment program	245,994.52	245,994.52-
001-67-320-08-70 MCHSBG-Program Services	686,482.00	686,482.00-
001-67-327-08-70 SABG - Drug and Alcohol Services	52,016,192.00	52,016,192.00-
001-67-320-09-70 MCHSBG-Program Services	35,330.00	35,330.00-
001-67-327-09-70 SABG-Drug and Alcohol Services	51,890,723.00	51,890,723.00-
001-67-306-07-70 Women, Infants and Children (WIC)	1,383,538.00	1,383,538.00-
001-67-293-08-70 HCH Lead Poisng& Ab	961,637.00	961,637.00-
001-67-314-08-70 Lead-Adm and Oper	683.06	683.06-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-317-08-70 MCHSBG - Adm & Oper	1,062,661.67	1,062,661.67-
001-67-324-08-70 Fmly Hlth Sp. Proj	152,607.76	152,607.76-
001-67-332-08-70 Rural Hosp Flex Prog	366,477.00	366,477.00-
001-67-337-08-70 Env Asmt-Chd Ld Psng	4,817.00	4,817.00-
001-67-338-08-70 Hearing Screen Inter	102,000.00	102,000.00-
001-67-293-09-70 HCH Lead Poisng& Ab	170,402.00	170,402.00-
001-67-303-09-70 Sub Abse Sp Proj Grt	48,960.00	48,960.00-
001-67-324-09-70 Fmly Hlth Sp. Proj	156,092.47	156,092.47-
001-67-332-09-70 Rural Hosp Flex Prog	13,804.00	13,804.00-
001-67-319-10-70 WIC Adm&Oper	72,831.00	72,831.00-
001-67-324-10-70 Fmly Hlth Sp. Proj	80,015.20	80,015.20-
001-67-319-11-70 WIC Adm&Oper	50,511.80	50,511.80-
DEPT TOTAL	204,022,913.45	204,022,913.45-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-79-364-07-70 Children's Health Insurance Program	168,100,000.00	168,100,000.00-
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001-79-365-07-70 Children's Health Insurance Administration	117,131.22	117,131.22-
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001-79-364-08-70 CHIP	135,400,000.00	135,400,000.00-
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001-79-365-08-70 CHIP - Admin	2,445.79	2,445.79-
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DEPT TOTAL	303,619,577.01	303,619,577.01-
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Labor & Industry

GENERAL GOVERNMENT

001-12-022-07-70 WIC-Statewide Activities	839,224.00	839,224.00-
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001-12-023-07-70 Workforce Investment Act - Administration	1,350,120.32	1,350,120.32-
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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	755,433.00	755,433.00-
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001-12-029-07-70 Disability Determination	2,727,788.87	2,727,788.87-
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001-12-023-08-70 Workforce Investment Act - Administration	602,756.24	602,756.24-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-029-08-70 Disability Determination	2,712,947.10	2,712,947.10-
001-12-023-09-70 Workforce Investment Act - Administration	371,362.20	371,362.20-
001-12-029-09-70 Disability Determination	2,689,113.12	2,689,113.12-
001-12-023-10-70 Workforce Investment Act - Administration	135,739.75	135,739.75-
001-12-029-10-70 Disability Determination	2,689,113.12	2,689,113.12-
001-12-023-11-70 Workforce Investment Act - Administration	20,833.11	20,833.11-
001-12-029-11-70 Disability Determination	2,689,113.12	2,689,113.12-
001-12-029-12-70 Disability Determination	7,116,400.35	7,116,400.35-
GRANTS AND SUBSIDIES		
001-12-019-07-70 WIA - Dislocated Workers	5,727,785.00	5,727,785.00-
001-12-480-07-70 Reed Act - Employment Services	42,457,024.69	42,457,024.69-
001-12-019-08-70 WIA - Dislocated Workers	3,609,409.00	3,609,409.00-
001-12-480-08-70 Reed Act - Employment Services	30,066,430.45	30,066,430.45-
001-12-480-09-70 Reed Act - Employment Services	13,580,134.33	13,580,134.33-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-480-10-70 Reed Act - Employment Services	10,735,286.12	10,735,286.12-
001-12-480-11-70 Reed Act - Employment Services	6,051,347.46	6,051,347.46-
001-12-022-08-70 WIC-Statewide activi	733,427.00	733,427.00-
001-12-480-12-70 Reed Act-Empl Svcs	170,668.00	170,668.00-
DEPT TOTAL	138,088,856.35	138,088,856.35-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-07-70 Facilities Maintenance	4,723,048.77	4,723,048.77-
001-13-035-08-70 Facilities Maintenance	2,168,337.15	2,168,337.15-
001-13-035-09-70 Facilities Maintenance	1,869,250.61	1,869,250.61-
001-13-035-10-70 Facilities Maintenance	1,742,105.78	1,742,105.78-
001-13-035-11-70 Facilities Maintenance	1,713,232.44	1,713,232.44-
001-13-035-12-70 Facilities Maintenance	1,713,358.41	1,713,358.41-
001-13-035-13-70 Facilities Maintenance	585,885.73	585,885.73-
001-13-035-14-70 Facilities Maint	210,151.82	210,151.82-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-035-15-70 Facilities Maint	210,288.35	210,288.35-
001-13-035-16-70 Facilities Maint	210,429.11	210,429.11-
001-13-035-17-70 Facilities Maint	210,575.20	210,575.20-
001-13-035-18-70 Facilities Maint	210,724.94	210,724.94-
001-13-035-19-70 Facilities Maint	210,879.41	210,879.41-
001-13-035-20-70 Facilities Maint	211,037.53	211,037.53-
001-13-035-21-70 Facilities Maint	211,201.17	211,201.17-
001-13-035-22-70 Facilities Maint	75,109.53	75,109.53-
DEPT TOTAL	16,275,615.95	16,275,615.95-
Public Welfare		
GENERAL GOVERNMENT		
001-21-146-07-70 Developmental Disabilities - Basic Support	1,616,853.25	1,616,853.25-
001-21-151-07-70 Child Support Enforcement - Title IV-D	11,759,209.76	11,759,209.76-
001-21-174-07-70 CCDFBG - Administration	315,804.24	315,804.24-
001-21-175-07-70 Medical Assistance - Community MR Service	92,046.34	92,046.34-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-21-146-08-70 Development Disabilities - Basic Support	648,939.00	648,939.00-
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	2,425,000.00	2,425,000.00-
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	925,000.00	925,000.00-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-138-07-70 Medical Assistance - Outpatient	7,346,645.01	7,346,645.01-
001-21-143-07-70 Medical Assistance - Inpatient	2,176,720.15	2,176,720.15-
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	6,926,666.50	6,926,666.50-
001-21-161-07-70 Medical Assistance - Long-Term Care	5,955,972.25	5,955,972.25-
001-21-176-07-70 SSBG - Rape Crises	2,721,000.00	2,721,000.00-
001-21-186-07-70 Medical Assistance - Capitation	2,252,572.35	2,252,572.35-
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-
001-21-138-08-70 Medical Assistance - Outpatient	792,392.64	792,392.64-
001-21-138-09-70 Medical Assistance - Outpatient	193,913.61	193,913.61-
001-21-182-07-70 Medical Assistance - Statewide	58,782.50	58,782.50-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-21-175-08-70 Med Assist-CMR Serv	17,261.50	17,261.50-
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-
001-21-146-09-70 DD-Basic Support	60,000.00	60,000.00-
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-
001-21-175-09-70 Med Assist-CMR Serv	17,261.50	17,261.50-
001-21-185-09-70 Medical Asst-Transpo	6,059,939.64	6,059,939.64-
001-21-186-09-70 MA-Capitation	6.00	6.00-
001-21-175-10-70 Med Assist-CMR Serv	17,261.50	17,261.50-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-186-10-70 MA-Capitation	2.00	2.00-
001-21-175-11-70 Med Assist-CMR Serv	3,562.50	3,562.50-
001-21-186-11-70 MA-Capitation	1.00	1.00-
DEPT TOTAL	135,042,960.60	135,042,960.60-
Transportation		
GENERAL GOVERNMENT		
001-78-353-07-70 FTA - Technical Studies Grants	356,096.50	356,096.50-
001-78-358-07-70 Surface transportation Assistance	474,358.68	474,358.68-
001-78-362-07-70 FTA Capital Improvment Grants	3,816,707.00	3,816,707.00-
001-78-353-08-70 FTA-Technical Studies Grants	8,632.00	8,632.00-
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	903,895.00	903,895.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	17,969,074.18	17,969,074.18-
LEDGER TOTAL	1,029,461,976.16	1,029,461,976.16-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Education		
GENERAL GOVERNMENT		
001-16-399-07-80 Refugee School Impact Development (F)	36,405.00	36,405.00-
DEPT TOTAL	36,405.00	36,405.00-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-284-07-82 Domestic Preparedness First Responders	28,632,280.00	28,632,280.00-
DEPT TOTAL	28,632,280.00	28,632,280.00-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-120-07-80 Assistance to State Programs	309,104.40	309,104.40-
001-35-121-07-80 Local Assistance and Source Water Protection	376,851.23	376,851.23-
001-35-122-07-82 Abandoned Mine Reclamation AML-Title IV	9,372,370.32	9,372,370.32-
001-35-212-07-80 Homeland Security Initiative	3,500.00	3,500.00-
001-35-121-08-80 Local Assistance & Source Water Protection	125,064.90	125,064.90-
001-35-120-08-80 Asst To St Program	47,000.00	47,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-122-08-82 Abandoned Mine Recla	1.00	1.00-
001-35-212-08-80 Homeland Security	3,500.00	3,500.00-
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	10,343,012.75	10,343,012.75-

Health
GENERAL GOVERNMENT

001-67-155-07-82 Public Hlth Emgcy Preparedness & Respns	9,504,923.70	9,504,923.70-
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	9,264,495.01	9,264,495.01-
001-67-155-09-82 PH EMERG PREP-RESP	994,857.46	994,857.46-
001-67-155-10-82 Public Health emerg	73,772.06	73,772.06-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-67-155-11-82 Public Health emerg	33,429.80	33,429.80-
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DEPT TOTAL	23,171,478.03	23,171,478.03-
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Labor & Industry

GENERAL GOVERNMENT

001-12-388-07-80 Comprehensive Workforce Development	1,922,100.00	1,922,100.00-
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001-12-388-08-80 Compre Workforce	680,900.00	680,900.00-
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001-12-388-09-80 Compre Workforce	660,766.64	660,766.64-
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001-12-388-10-80 Compre Workforce	611,165.36	611,165.36-
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001-12-388-11-80 Compre Workforce	50,000.00	50,000.00-
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DEPT TOTAL	3,924,932.00	3,924,932.00-
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LEDGER TOTAL	66,108,107.78	66,108,107.78-
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TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS

	1,095,570,083.94	1,095,570,083.94-
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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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Executive Offices

GENERAL GOVERNMENT

001-81-385-01-70 Violence Against Women		15,903.97-		15,903.97-	15,903.97	
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001-81-401-01-70 Crime Victims Assistance		5,852.82-		5,852.82-		5,852.82
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001-81-377-02-70 DCSI - Program Grants 15,761.39						
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001-81-401-02-70 Crime Victims Assistance		86.25-		86.25-	86.25	
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001-81-369-03-70 Food Stamps - Program Accountability		39,281.40-		39,281.40-	39,281.40	
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001-81-372-03-70 TANFBG-Program Accountability		30,454.12-		30,454.12-	30,454.12	
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001-81-403-03-70 HUD - Special Project Grant		25,784.50				25,784.50-
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001-81-369-04-70 Food Stamps - Program Accountability		46,191.56-		46,191.56-	46,191.56	
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001-81-372-04-70 TANFBG-Program Accountability		56,989.58-		56,989.58-	56,989.58	
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001-81-377-04-70 DCSI - Program Grants				18,750.00-		
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001-81-380-04-70 Local Law Enforcement Block Grant		3,478.00-		3,478.00-	3,478.00	
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001-81-385-04-70 Violent against Women 788.00		773.48-		773.48-	773.48	
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001-81-401-04-70 Crime Victims Assistance				21,500.00-	21,500.00	21,500.00-
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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)
001-81-403-04-70 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						
001-81-366-05-70 NEA - Grants to the Arts - Administration 13,905.96		212,044.77				212,044.77-
001-81-368-05-70 Rural Development 30,000.00		22,986.00		22,986.00		22,986.00-
001-81-369-05-70 Food Stamps - Program Accountability 2,903,014.26		589,808.75		589,808.75	9,897.79	599,706.54-
001-81-370-05-70 Medical Assistance - Program Accountability 440,904.01		440,904.01		440,904.01		440,904.01-
001-81-372-05-70 TANFBG-Program Accountability		13,986.01-		13,986.01-	13,986.01	
001-81-373-05-70 Subsidized Day Care Fraud 242,395.41		34,841.60		34,841.60		34,841.60-
001-81-374-05-70 WIA - Program Accountability 17,178.98						
001-81-375-05-70 DCSI - Administration 139,902.64		206,044.19		43,805.31	138.00	206,182.19-
001-81-376-05-70 Crime Victims Compensation Services 45,533.95		4,347.15		728.70		4,347.15-

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)
001-81-377-05-70 DCSI - Program Grants 17,788,082.43		1,386,390.77		907,717.53	933.25	1,387,324.02-
001-81-378-05-70 DCSI - Criminal History Records 3,823.71						
001-81-381-05-70 Truth in Sentencing Incentive Grants 60,000,000.00						
001-81-382-05-70 Residential Substance Abuse Treatment Program 1,000,000.00						
001-81-383-05-70 Crime Victims Assistance (VOCA) - Admin/Operations 404,592.00		62,456.65		20,545.20		62,456.65-
001-81-385-05-70 Violent against Women 1,735,210.87		1,220,561.15		1,220,561.15		1,220,561.15-
001-81-386-05-70 Violent against Women - Administration 162,358.31		16,939.74		6,844.03		16,939.74-
001-81-389-05-70 Plan for Juvenile Justice 46,112.02		1,098.12		494.19		1,098.12-
001-81-390-05-70 Statistical Analysis Center 46,428.58		25,767.54		23,174.58		25,767.54-
001-81-392-05-70 DFSC - Special Programs 2,944,154.68		84,411.67		67,478.72		84,411.67-
001-81-393-05-70 Juvenile Accountability Incentive Program - Administration 2,736.99		1,164.54		1,164.54		1,164.54-
001-81-394-05-70 Juvenile Accountability Incentive Program 3,428,670.44		906,499.06		902,913.06		906,499.06-
001-81-395-05-70 Combat Underage Drinking Program 445,000.00						
001-81-398-05-70 Pennsylvanians Against Underage Drinking 500,000.00						

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)
001-81-400-05-70 Juvenile Justice and Delinquency Prevention 1,140,784.41		306,063.65		306,063.65		306,063.65-
001-81-401-05-70 Crime Victims Assistance 1,140,988.00		994,472.72		896,762.72		994,472.72-
001-81-402-05-70 Juvenile Justice - Title V 437,735.51		60,944.00		58,337.20	2,606.80	63,550.80-
001-81-403-05-70 HUD-Special Projects Grant 695,812.59		485,765.53		45,822.57-	140.00	485,905.53-
001-81-404-05-70 EEOC-Special Projects Grants 33,471.10		35,403.95-		33,443.08	28.02	35,375.93
001-81-452-05-70 Safe Neighborhood 1,130,976.57		25,984.00		12,084.00		25,984.00-
001-81-550-05-70 Forensic Science Program 282,628.22		205,358.47		194,860.69		205,358.47-
001-81-591-05-70 Aging & Disability Resource Center 180,496.69		66,895.98		63,648.02	16,735.00	83,630.98-
001-81-592-05-70 Health Care Access 551,949.96		170,217.42		144,843.41	93,097.16	263,314.58-
001-81-593-05-70 Long - Term Care Initiative 189,051.85		59,701.10		54,830.69	42,300.00	102,001.10-
001-81-594-05-70 Quality Assurance Improvement 202,485.13		8,870.07		4,956.68		8,870.07-
001-81-609-05-70 Real Choice - Housing integration 419,805.53		6,105.47		2,474.72		6,105.47-
001-81-641-05-70 Medical Assistance Disabled Access (F) 97,658.06		2,748.90		821.90		2,748.90-
001-81-655-05-70 Victims Rights Compliance Projects 54,968.00		22,272.32		19,244.32		22,272.32-

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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001-81-657-05-70 Justice Assistance Grant
1,000,000.00

001-81-665-05-70 Stwide Automated Victim Information Notification
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

520,149.23 20,000.00 10,000.00 530,149.23-

001-81-391-05-70 Criminal Identification Technology
3,986,545.08

DEPT TOTAL

104,621,338.05 8,007,122.26 82.34 5,797,268.69 406,101.83 8,413,224.09-

Attorney General

GENERAL GOVERNMENT

001-14-045-05-70 MAGLOCLEN
1,175,079.47

686,479.92 372,716.71 686,479.92-

001-14-046-05-70 Medicaid Fraud
130,980.62

364,080.91 105,071.60 364,080.91-

001-14-047-05-70 High Intensity Drug Trafficking Areas
544,740.56

1,176,330.88 171,700.30 1,176,330.88-

DEPT TOTAL

1,850,800.65 2,226,891.71 649,488.61 2,226,891.71-

Aging

GENERAL GOVERNMENT

001-10-009-05-70 Medical Assistance - Administration
193,108.77

2,704.70 2,704.70 2,704.70-

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)
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001-10-611-05-70 Pharmacy Education	1,286,407.79	479,213.69		479,213.69		479,213.69-
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GRANTS AND SUBSIDIES

001-10-533-05-70 Memory Loss Screening	198,807.00					
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DEPT TOTAL

1,678,323.56		481,918.39		481,918.39		481,918.39-
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Agriculture

GENERAL GOVERNMENT

001-68-457-04-70 Organic Cost Distribution		15,000.00		1,221.13-	1,221.13	16,221.13-
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001-68-458-04-70 Animal Disease Control	21.60					
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001-68-460-04-70 Food Safety Inspections		9,959.47-				9,959.47
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001-68-566-04-70 Exotic Newcastle Disease Control (F)	14.75					
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001-68-341-05-70 Farmers' Market Food Coupons	541,516.70				999.80	999.80-
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001-68-344-05-70 Farmland Protection	3,294,360.00			651,300.00	2,643,060.00	2,643,060.00-
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001-68-346-05-70 Medicated Feed Mill Inspection		5,996.28				5,996.28-
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001-68-347-05-70 Poultry Grading Service	9,052.47	748.80		374.40	2,678.07	3,426.87-
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001-68-348-05-70 National School Lunch Administration	137,225.54	89,882.54		89,779.30	9,474.90	99,357.44-
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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)
001-68-350-05-70 Plant Pest Detection System 375,034.63		71,979.62		47,895.58	4,805.65	76,785.27-
001-68-455-05-70 Commodity Supplemental Food 878,058.00						
001-68-457-05-70 Organic Cost Distribution 170,762.50		21,198.26-		1,637.50-	172,400.00	151,201.74-
001-68-458-05-70 Animal Disease Control 1,772,144.98		136,355.88		23,839.00	10,612.73	146,968.61-
001-68-459-05-70 Food Establishment Inspections 299,686.50		3,100.89		2,787.39	5,984.38	9,085.27-
001-68-461-05-70 Senior Farmers' Market Nutrition 642,891.00						
001-68-554-05-70 Integrated Pest Management (F) 120,597.32				4,131.66		
001-68-555-05-70 Jones Disease Herd Project (F) 1,450,256.45		386,805.16		150,864.07	213,540.90	600,346.06-
001-68-565-05-70 Avian Influenza Surveillance (F) 731,263.42		481,000.00		277,870.17		481,000.00-
001-68-566-05-70 Exotic Newcastle Disease Control (F) 292,624.05						
001-68-567-05-70 Scrapie Disease Control (F) 53,658.35						
001-68-573-05-70 Foot and Mouth Disease Monitoring (F) 89,286.76		6,890.56		4,173.42		6,890.56-
001-68-576-05-70 Oral Rabies Vaccine (F) 69,947.24					53,232.44	53,232.44-
001-68-577-05-70 Keystone Agriculture Innovation Center (F) 983,382.62						

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)
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001-68-583-05-70 Wildlife Services	800,000.00					
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001-68-586-05-70 Animal Identification	1,512,489.10	138,730.89		24,939.92	5,464.33	144,195.22-
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001-68-640-05-70 Dairy Development	500,000.00					
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GRANTS AND SUBSIDIES

001-68-342-05-70 Emergency Food Assistance	835,351.19	30,944.36		2,736.01	113.30	31,057.66-
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001-68-343-05-70 Market Improvement	149,224.63			14,518.71	18,705.92	18,705.92-
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001-68-345-05-70 Agricultural Risk Protection	1,304,167.30	303,636.63		147,282.65	154,454.02	458,090.65-
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001-68-349-05-70 Pesticide Control	293,975.43	37,291.71	5,143.40	7,431.88	2,829.71	40,121.42-
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001-68-568-05-70 Crop Insurance (F)	2,000,000.00					
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DEPT TOTAL	19,306,992.53	1,677,205.59	5,143.40	1,447,065.53	3,299,577.28	4,976,782.87-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-224-04-70 SCDBG - Administration	38,934.25					
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001-24-229-04-70 ARC - Technical Assistance	28,000.00	18,000.00	10,000.00	18,000.00		18,000.00-
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001-24-212-05-70 LIHEABG - Administration	208,304.57	32,773.13		7,901.92		32,773.13-
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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)
001-24-216-05-70 DOE - Weatherization Administration 35,364.70		15,599.12		8,452.44		15,599.12-
001-24-224-05-70 SCDBG - Administration 900,844.19		130,004.16	23,402.03	101,169.04	164.67	130,168.83-
001-24-225-05-70 CSBG - Administration 876,316.29		30,035.25		15,245.44		30,035.25-
001-24-229-05-70 ARC - Technical Assistance 176,265.51		55,054.01		93.25	81.12	55,135.13-
001-24-599-05-70 Commiunications infrastructure 830,000.00						
GRANTS AND SUBSIDIES						
001-24-213-00-70 LIHEABG - Weatherization Program						27,442.41
		27,442.41-				
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		
001-24-213-02-70 LIHEABG - Weatherization Program						1,112.67-
		1,112.67				
001-24-217-02-70 TANFBG-Housing Collaboration 11,341.54		9,974.34-		655.85	10,685.69	711.35-
001-24-218-02-70 TANFBG-Family Savings Account						19,490.00
		19,490.00-		19,490.00-	19,490.00	
001-24-219-02-70 CCDFBG-Cyberstart						4,705.00
		4,705.00-		4,705.00-	4,705.00	
001-24-209-03-70 TANFBG-Housing Assistance 120,271.22		160,141.62-		160,141.62-	280,412.84	120,271.22-

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)
001-24-217-03-70 TANFBG-Housing Collaboration				1,357.77-	1,357.77	1,357.77-
001-24-218-03-70 TANFBG-Family Savings Account 271.00		242,084.01-		241,813.01-	242,084.01	
001-24-220-03-70 TANFBG-Child Care Challenge Grants 466,137.00						
001-24-222-03-70 DOE - Weatherization 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		642.76-			642.76	
001-24-217-04-70 TANFBG-Housing Collaboration				623.24-	623.24	623.24-
001-24-222-04-70 DOE - Weatherization 50,861.24						
001-24-226-04-70 Enterprise Communities - SSBG 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		237,874.65-
001-24-210-05-70 Assets for Independence 416,541.34				202,582.95	213,958.39	213,958.39-
001-24-213-05-70 LIHEABG - Weatherization Program 8,046,394.68		5,741,190.44		3,403,218.92	2,369.74	5,743,560.18-

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)
001-24-214-05-70 FEMA Technical Assistance 4,433.74		66,650.22		1,496.00		66,650.22-
001-24-215-05-70 Emergency Shelter for the Homeless 5,114.31		2,959.41		1,521.24	37.14	2,996.55-
001-24-222-05-70 DOE - Weatherization 4,261,808.25		599,765.41	10,677.00	303,692.36	18,414.13	618,179.54-
001-24-226-05-70 Enterprise Communities - SSBG 27,566,275.09		9,845,616.37		9,845,616.37		9,845,616.37-
001-24-228-05-70 Community Services Block Grant 3,692,181.90		2,131,005.12	65,503.00	1,817,335.12	11,931.88	2,142,937.00-
001-24-463-05-70 FEMA - Mapping 40,787.10		16,934.79				16,934.79-
001-24-512-05-70 SCDBG - HUD - Disaster Recovery 4,165,901.21		888,884.24	64,223.53	889,484.24		888,884.24-
DEPT TOTAL 67,572,747.95		19,725,932.61	663,914.36	16,898,274.27	892,658.04	20,618,590.65-

Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-278-04-70 Forest Fire Protection and Control 900.00		38,842.94				38,842.94-
001-38-285-04-70 Forest Insect and Disease Control		22,216.35				22,216.35-
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		351,921.85	3,757.82	112,050.13	593,452.44	945,374.29-
001-38-279-05-70 Forestry Incentives and Agriculture Conservation 13,036.48		12,148.65		1,764.54	11,271.94	23,420.59-

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)
001-38-280-05-70 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		76,055.89		19,769.03	702,407.27	778,463.16-
001-38-283-05-70 PA Recreational Trails Program 3,197,093.76			1,681,431.06	374,732.19	1,140,930.51	1,140,930.51-
001-38-285-05-70 Forest Insect and Disease Control 184,024.59		1,167,436.30	26,254.10	6,523.31	151,247.18	1,318,683.48-
001-38-286-05-70 Topographic and Geologic Survey Grants 160,947.64		41,083.26	25,858.24	44,911.70	90,177.70	131,260.96-
001-38-287-05-70 Land and Water Conservation Fund 11,393,000.00		1,034,025.00	6,100,945.47	827,025.00	4,465,029.53	5,499,054.53-
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	876,637.50	1,730,170.73	2,067,353.42	2,200,699.76-
001-38-464-05-70 Aid to Volunteer Fire Companies 100,986.37		453,894.38		20,430.75	80,555.62	534,450.00-
001-38-465-05-70 Wetland Protection Fund 200,000.00		18,345.84		18,345.84	181,654.16	200,000.00-
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-

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)
001-38-673-05-70 Lake Erie watershed Exhibit 25,000.00				24,918.10	81.90	81.90-
DEPT TOTAL 22,329,940.12		3,559,732.16	8,714,884.19	2,905,641.32	10,708,514.61	14,268,246.77-
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-
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		198,979.25-
001-11-017-05-70 Correctional Education 326,304.38		84,134.01		41,315.44	519.52	84,653.53-
001-11-466-05-70 volunteer Support 19,398.65		2,754.99		2,666.44	16,732.21	19,487.20-
001-11-467-05-70 Truth in Sentencing 50,082,599.83		42,802,517.73	240,515.18	33,285,265.84	16,556,818.81	59,359,336.54-
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-

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	64,595,548.14	54,651,242.01	240,515.18	43,419,015.05	20,520,580.74	75,171,822.75-
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Education
GENERAL GOVERNMENT

001-16-083-03-70 Vocational Education - Administration		140.00-				140.00
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001-16-085-03-70 State Approving Agency (VA)		923,096.71-				923,096.71
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001-16-059-04-70 LSTA - Library Development	272.35					
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001-16-067-04-70 Medical Assistance - Nurses' Aide Training	168.66					
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001-16-070-04-70 Adult Basic Education - Administration	66,996.47				66,996.47	66,996.47-
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001-16-073-04-70 DFCS - Administration	640.14				640.14	640.14-
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001-16-077-04-70 Education of Exceptional Children		90.80-		45.40-	45.40	45.40
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001-16-078-04-70 ESEA-Title I - Administration	27,547.91					
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001-16-079-04-70 Migrant Education Administration	120.00				120.00	120.00-
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001-16-083-04-70 Vocational Education - Administration	438.70				0.02	0.02-
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001-16-087-04-70 Improving Teacher Quality - Title II	983,613.22					
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001-16-089-04-70 State Literacy Resource Centers	696.22					
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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)
001-16-094-04-70 Learn and Serve America - School Based 58,528.44						
001-16-471-04-70 Title IV -21st Cent Com Cent - Administration 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						
		680,702.40		667,422.19		680,702.40-
001-16-558-04-70 National Assessment of Education Progress (NAEP) (F) 85,000.00						
				85,000.00		
001-16-048-05-70 ESEA -Title V - Administration/State 1,386,134.34						
		115,799.01		28,481.41	3,562.24	119,361.25-
001-16-052-05-70 Comprehensive School Reform - Admin 800,000.00						
001-16-053-05-70 Advanced Placement Testing 275,687.00						
001-16-054-05-70 Special Education Improvement 1,649,673.10						
		1,440,970.67		1,436,256.38		1,440,970.67-
001-16-057-05-70 Improving Teacher Quality -Title II - Admin/State 5,632,208.69						
		256,773.25		209,012.49	16,376.51	273,149.76-
001-16-058-05-70 ESEA-Title X-Education Partnerships 700,000.00						
001-16-059-05-70 LSTA - Library Development 179,811.39						
		91,517.40	126.48	11,849.25	21,253.04	112,770.44-
001-16-061-05-70 Food and Nutrition Service 560,784.12						
		300,584.07		196,330.88		300,584.07-
001-16-062-05-70 Byrd Scholarships 67,500.00						

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)
001-16-065-05-70 Refugee children Education 1,915,773.25					251.66	251.66-
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		164,535.54		123,884.34	75,122.79	239,658.33-
001-16-073-05-70 DFCS - Administration 231,541.30		137,418.67	26,022.42	98,053.66	1,066.00	138,484.67-
001-16-077-05-70 Education of Exceptional Children 4,367,618.74		381,728.07	25,585.32	200,883.95	692.28	382,420.35-
001-16-078-05-70 ESEA-Title I - Administration 3,281,108.48		370,846.87		240,457.03	3,040,651.45	3,411,498.32-
001-16-079-05-70 Migrant Education Administration 307,952.39		21,182.80		10,058.49		21,182.80-
001-16-080-05-70 Homeless Assistance 251,915.83		242,543.94		240,471.87		242,543.94-
001-16-081-05-70 Preschool Grant 395,732.58		60,876.89		40,330.58	2.87	60,879.76-
001-16-083-05-70 Vocational Education - Administration 991,536.63		224,115.62		116,032.86	32,028.70	256,144.32-
001-16-085-05-70 State Approving Agency (VA) 236,890.04		1,275,898.44		16,175.47		1,275,898.44-
001-16-089-05-70 State Literacy Resource Centers 33,820.50		19,916.11		14,635.83	75.26	19,991.37-
001-16-090-05-70 School Health Education Programs 189,542.76		12,097.31		1,432.37	310.13	12,407.44-
001-16-091-05-70 Environmental Education Workshops 379,300.66		24,746.81		13,646.81	2,701.79	27,448.60-

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)
001-16-094-05-70 Learn and Serve America - School Based 316,649.94		153,741.75	29,187.42	128,064.39	7,133.83	160,875.58-
001-16-097-05-70 Educational Technology - Administration 484,650.37		184,726.00		170,278.70	2,555.29	187,281.29-
001-16-101-05-70 Charter Schools Initiatives 466,411.45		93,122.62		90,195.98		93,122.62-
001-16-471-05-70 Title IV -21st Cent Com Cent - Administration 809,315.11		734,561.90		621,326.93	8,557.95	743,119.85-
001-16-514-05-70 Title VI - Part A - State Assessment 12,195,211.18		9,965,038.84		8,074,661.52	223.89	9,965,262.73-
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		16,494.17-		25,382.61	1,214.83	15,279.34
001-16-564-05-70 Youth Offenders Grant (F) 227,567.31		246,710.53		227,567.31		246,710.53-
001-16-604-05-70 Drug & Violence Prevention Data 781,123.60		115,950.52	5,184.17	115,950.52		115,950.52-
001-16-613-05-70 Advanced Placement Initiative 1,444,000.00						
001-16-614-05-70 Foreign Language Assistance 150,000.00		65,852.94		65,852.94		65,852.94-
001-16-621-05-70 Gifted & Talented Student Education - F 400,000.00						
001-16-622-05-70 Statewide Data System 1,051,000.00						
001-16-623-05-70 Striving Readers - F 4,189,000.00					684,000.00	684,000.00-

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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001-16-624-05-70 State and Community Highway Safetyy 341,810.72		541,570.46-		17,836.21		541,570.46
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001-16-642-05-70 WIA Incentive Grant 666,685.70		25,000.00		25,000.00	641,685.70	666,685.70-
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001-16-645-05-70 Ready to Teach 109,000.00						
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001-16-646-05-70 School Based Mental Health Services 348,000.00						
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001-16-647-05-70 Statewide Longitudinal Data System 2,200,000.00						
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GENERAL GOVERNMENT - INSTITUTIONAL

001-16-084-01-70 Individuals with Disabilities Education - Scranton				36,003.99-	36,003.99	36,003.99-
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001-16-082-04-70 School Milk Lunch		9,437.31		6,512.73-	6,512.73	15,950.04-
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001-16-092-04-70 Life Long Learning		317.76-				317.76
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001-16-068-05-70 ESEA - Scranton 129,089.37		61,136.15		24,747.00		61,136.15-
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001-16-082-05-70 School Milk Lunch		5,224.57-		3,398.66-	3,398.66	1,825.91
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001-16-084-05-70 Individuals with Disabilities Education - Scranton 39,666.39				4,326.39		
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001-16-092-05-70 Life Long Learning 1,940.48						
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GRANTS AND SUBSIDIES

001-16-071-01-70 Food and Nutrition - Local		1,742.60				1,742.60-
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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)
001-16-071-02-70 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					
001-16-071-04-70 Food and Nutrition - Local		437,176.76-				437,176.76
001-16-074-04-70 DFSC- School Districts	57,050.50	5,493.82-				5,493.82
001-16-075-04-70 ESEA - Title 1 - Local	3,535,823.94					
001-16-076-04-70 ESEA-Title V - School Districts	117,260.36					
001-16-088-04-70 Individuals with Disabilities Education - Local	315,786.89					
001-16-096-04-70 Technology Literacy Challenge - Local	274,301.86					
001-16-099-04-70 Reading First Initiative - Local	2,955,349.06					
001-16-517-04-70 Title III - Language Instruction for LEP & Immigrant Student	174,747.29					
001-16-519-04-70 Title IV - Community Serving for Expelled Students		935.40-				935.40

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)
001-16-520-04-70 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		11,448.73-		11,448.73-	87,902.41	76,453.68-
001-16-056-05-70 Comprehensive School Reform-Local 3,762,637.88		2,644,658.18	14,583.31	2,644,658.18		2,644,658.18-
001-16-071-05-70 Food and Nutrition - Local 3,961,139.59		19,386,434.58		3,834,886.87	126,252.72	19,512,687.30-
001-16-074-05-70 DFSC- School Districts 3,171,218.00		1,831,542.04	157,656.40	1,832,563.48	64,335.35	1,895,877.39-
001-16-075-05-70 ESEA - Title 1 - Local 65,798,217.40		47,630,556.88	941,055.05	47,632,051.01	234,463.44	47,865,020.32-
001-16-076-05-70 ESEA-Title V - School Districts 2,645,850.37		559,635.95	114,968.85	565,102.68	6,061.41	565,697.36-
001-16-086-05-70 Vocational Education Act - Local 12,010,487.16		7,274,664.49		7,275,920.42	4,734,566.74	12,009,231.23-
001-16-087-05-70 Improving Teacher Quality - Title II - Local 28,082,126.96		13,657,265.98	2,103,670.33	13,657,555.11	61,387.07	13,718,653.05-
001-16-088-05-70 Individuals with Disabilities Education - Local 47,402,544.80		31,763,349.67	3,123,785.60	31,763,349.67	363,061.20	32,126,410.87-
001-16-093-05-70 Adult Basic Education - Local 2,224,052.60		583,157.37		588,241.31		583,157.37-
001-16-096-05-70 Educational Technology - Local 8,328,976.50		2,304,163.26	228,063.31	2,304,163.26	30,522.00	2,334,685.26-
001-16-098-05-70 Reading First Initiative - Administration 5,077,513.09		1,014,337.43		630,451.05		1,014,337.43-
001-16-099-05-70 Reading First Initiative - Local 16,491,863.24		8,756,599.94	3,602,639.79	8,756,599.94		8,756,599.94-

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)
001-16-515-05-70 Title V - Empowerment Schools 12,956,873.52		3,483,565.66	25,879.36	3,483,565.66		3,483,565.66-
001-16-516-05-70 Title IV-21st Century Community Learning Center-Local 34,199,278.66		7,330,266.98		7,299,107.97	51,727.46	7,381,994.44-
001-16-517-05-70 Title III - Language Instruction for LEP & Immigrant Student 6,463,153.57		3,053,842.53	415,001.35	3,047,701.51	19,168.28	3,073,010.81-
001-16-518-05-70 Title VI _ Rural & Low Income School - Local 249,159.52		22,740.96		22,740.96	5,445.00	28,185.96-
001-16-520-05-70 Teenage Parenting Education - TANF 7,098,380.94		4,163,929.30	237,232.64	4,144,240.41	2,716,907.89	6,880,837.19-
001-16-521-05-70 Teenage Parenting - Food Stamps 638,765.16		618,857.04		618,857.04	19,908.12	638,765.16-
001-16-534-05-70 Teacher Recruitment 69,855.03		39,022.50		39,022.50		39,022.50-
001-16-535-05-70 Teacher Quality Enhancement 823,400.62		817,907.76		817,907.76		817,907.76-
DEPT TOTAL 323,004,761.26		172,640,430.76	11,698,799.92	154,385,989.29	13,409,289.69	186,049,720.45-

PA Emergency Management
GENERAL GOVERNMENT

001-31-239-04-70 Civil Preparedness 5,468.78						
001-31-238-05-70 Fire Prevention 41,143.59				18,858.41-	60,002.00	60,002.00-
001-31-239-05-70 Civil Preparedness 6,611,956.95		685,806.06	1,278,821.44	657,732.82	4,675,402.69	5,361,208.75-
001-31-241-05-70 Hazardous Materials Planning and Training 37,777.91		79,468.79		2,646.00	35,131.91	114,600.70-

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)
001-31-653-05-70 Assistance to Firefighters grant program 32,413.60				18,858.41	13,555.19	13,555.19-
DEPT TOTAL 6,728,760.83		765,274.85	1,278,821.44	660,378.82	4,784,091.79	5,549,366.64-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-261-04-70 Water Pollution Control Grants		510,074.37-				510,074.37
001-35-242-05-70 Coastal Zone Management 2,539,542.95		679,865.74	79,441.01	518,008.89	254,831.59	934,697.33-
001-35-243-05-70 Surface Mine Conservation 4,306,712.71		560,277.03-		160,354.52	209,840.98	350,436.05
001-35-244-05-70 State Energy Program 3,890,761.44		445,915.85	73,993.78	335,534.12	1,283,504.83	1,729,420.68-
001-35-245-05-70 Surface Mine Conservation 262,154.85		34,548.40		37,865.99-	300,020.84	334,569.24-
001-35-246-05-70 Training and Education of Underground Coal Miners 806,089.85		198,897.77		147,318.69	15,735.92	214,633.69-
001-35-247-05-70 Diagnostic X-Ray Equipment Testing 51,151.12		140,476.80		46,480.80		140,476.80-
001-35-249-05-70 Water Quality Outreach Operator Training 113,167.37		5,759.97		4,034.92	64.76	5,824.73-
001-35-250-05-70 Surface Mine Control and Reclamation 2,456,804.65		415,525.71		150,943.39	2,305,861.26	2,721,386.97-
001-35-251-05-70 Survey Studies 2,036,985.15		302,931.49	251,113.85	450,129.08	32,215.86	335,147.35-
001-35-252-05-70 Indoor Radon Abatement 252,238.22		153,900.79	100.00	140,314.25	30,091.71	183,992.50-

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)
001-35-253-05-70 EPA Planning Grant - Administration 3,855,906.89		371,930.81	4,159.94	358,711.88	3,493,035.07	3,864,965.88-
001-35-254-05-70 Hydroelectric Power Conservation Fund 48,739.13		32,292.45-		432.01-	432.01	31,860.44
001-35-255-05-70 Wetland Protection Fund 753,548.64		615.75	70,000.00	615.75		615.75-
001-35-256-05-70 Wellhead Protection Fund 223,683.05		9,000.00				9,000.00-
001-35-257-05-70 National Dam Safety 49,932.32		199,606.73		27,467.70-	34,289.69	233,896.42-
001-35-258-05-70 Chesapeake Bay Pollution Abatement 5,260,956.63		207,317.42		185,896.50	509,019.98	716,337.40-
001-35-259-05-70 Safe Drinking Water 1,015,186.63		122,322.00		60,831.19	954,355.44	1,076,677.44-
001-35-260-05-70 Non-Point Source Implementation 7,429,556.98		1,416,268.35		1,302,183.34	63,816.58	1,480,084.93-
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		136,666.57		168,857.75		136,666.57-
001-35-265-05-70 Energy & Environmental Opportunities 1,200,000.00						
001-35-266-05-70 Construction Management Assistance Grants 349,212.05						
001-35-267-05-70 Water Quality Management Planning Grant 570,615.04		213,672.71		94,841.10		213,672.71-

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)
001-35-268-05-70 Construction Management Assistance Grants - Administration 1,352,625.03		29,328.11-		0.82-	0.82	29,327.29
001-35-269-05-70 Pollution Prevention 534,945.86		27,326.97	7,673.03	27,326.97		27,326.97-
001-35-270-05-70 Small Operators Assistance 1,273,112.63		300,938.63		141,521.33	48,958.52	349,897.15-
001-35-271-05-70 Safe Drinking Water Act - Management 3,915,696.35		30,045.31-	28,938.41	92,106.67	3,794,651.27	3,764,605.96-
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		393,064.38-		64,161.44	44,244.90	348,819.48
001-35-274-05-70 Oil Pollution Spills Removal 806,521.49				9,995.00		
001-35-276-05-70 National Industrial Competitiveness 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		46,687.74-
DEPT TOTAL 53,965,588.37		3,598,902.56	588,216.06	4,644,479.08	16,167,728.00	19,766,630.56-
Health						
GENERAL GOVERNMENT						
001-67-317-04-70 MCHSBG - Administration and Operation 3,885.00						
001-67-295-05-70 Clinical Laboratory Improvement 5,306.97						
001-67-297-05-70 Primary Care Cooperative Agreements 24,983.91		20,947.22		11,324.02		20,947.22-

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)
001-67-298-05-70 TB - Administration and Operation 210,162.84		29,940.50		10,929.28		29,940.50-
001-67-300-05-70 PHHSBG - Block Program Services 1,211,815.76		725,563.08		664,100.11		725,563.08-
001-67-301-05-70 Health Statistics 7,025.39		4,338.24		856.85		4,338.24-
001-67-304-05-70 Disease Control Immunization 2,310,672.21		1,118,545.17		963,498.17		1,118,545.17-
001-67-305-05-70 Survey and Follow-Up - Sexually Transmitted Diseases 962,435.43		329,889.11		313,407.24		329,889.11-
001-67-307-05-70 Epidemiology & Laboratory Surveillance & Response 266,193.45		44,742.09		18,609.70		44,742.09-
001-67-310-05-70 Medicare - Health Service Agency Certification 118,832.84						
001-67-313-05-70 Cooperative Health Statistics 212,456.58		279,493.73-		15,000.66-		279,493.73
001-67-314-05-70 Lead - Administration and Operation 651,056.68		339,945.91		309,538.87	341,517.81	681,463.72-
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		419,552.24		364,378.80		419,552.24-
001-67-317-05-70 MCHSBG - Administration and Operation 5,653,239.39		1,958,139.24		1,388,395.52	4,255,341.87	6,213,481.11-
001-67-318-05-70 PHHSBG - Administration and Operation 1,123,818.65		164,578.97		98,540.46		164,578.97-
001-67-319-05-70 WIC Administration and Operation 6,034,285.21		285,488.79		351,504.43		285,488.79-

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)
001-67-321-05-70 SABG - Administration and Operation 1,266,468.07		4,087,781.16	509.52	53,917.61		4,087,781.16-
001-67-322-05-70 Diabetes Control 219,878.83		45,598.76		36,102.77		45,598.76-
001-67-323-05-70 HIV Care Administration and Operation 586,858.10		135,723.53		41,457.51		135,723.53-
001-67-329-05-70 EMS for Children 10,045.65		4,756.00		3,556.00		4,756.00-
001-67-330-05-70 Crash Outcomes Data Evaluation 14,329.95		23,540.25		8,807.32		23,540.25-
001-67-331-05-70 HIV / AIDS Surveillance 426,127.07		42,926.79		13,164.01		42,926.79-
001-67-334-05-70 Traumatic Brain Injury 49,483.23		44,593.54		39,366.99	10,116.24	54,709.78-
001-67-336-05-70 Screening Newborns 219,000.00						
001-67-339-05-70 Preventive Health Special Projects 1,676,279.09		1,030,710.98		967,284.20		1,030,710.98-
001-67-340-05-70 Adult Blood Lead Apidemiology 36,911.90		78,069.79-				78,069.79
001-67-473-05-70 State Incentive Grant - Administration and Operation 788,342.03		203,142.99-		91,891.84		203,142.99
001-67-474-05-70 Rural Access to Emergency Devices 42,369.07		52,180.00		38,037.00		52,180.00-
001-67-476-05-70 Lake Erie Beach Monitoring 63,674.98						
001-67-528-05-70 Environmental Public Health Tracking 272,501.65		38,350.08		16,039.46		38,350.08-

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)
001-67-529-05-70 Cancer prevention & Control 1,748,186.97		821,812.54		775,102.18		821,812.54-
001-67-548-05-70 Steps to a Healthier US (F) 796,536.87		359,021.80		335,444.14		359,021.80-
001-67-601-05-70 Trauma Planning 44,304.35		3,000.00		3,000.00		3,000.00-
001-67-670-05-70 Health Equity 75,000.00		1,087.28		1,087.28		1,087.28-
GRANTS AND SUBSIDIES						
001-67-293-05-70 MCH Lead Poisoning Prevention and Abatement 1,023,548.72		418,443.25		400,613.25		418,443.25-
001-67-294-05-70 Tuberculosis Control Program 43,856.41		28,308.64		27,764.33		28,308.64-
001-67-296-05-70 Health Assessment 92,937.63		16,405.97		6,129.46		16,405.97-
001-67-299-05-70 Aids Health Education 680,901.03		245,164.64		213,543.74		245,164.64-
001-67-302-05-70 HIV Care 1,932,378.54		814,458.16		814,458.16		814,458.16-
001-67-303-05-70 Substance Abuse Special Project Grants 4,718,921.89		2,569,091.90		2,038,237.90		2,569,091.90-
001-67-306-05-70 Women, Infants and Children (WIC) 21,153,261.76		12,401,797.98-		12,676,482.21-		12,401,797.98
001-67-309-05-70 Loan Repayment program 78,427.19						
001-67-312-05-70 Housing Opportunity for People with Aids 348,272.92		310,589.71		310,589.71		310,589.71-

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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001-67-320-05-70 MCHSBG - Program Services	9,953,668.70	6,659,808.30		6,511,854.51	153,824.95	6,813,633.25-
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001-67-324-05-70 MCH - State Systems Development	104,949.05					
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001-67-327-05-70 SABG - Drug and Alcohol Services	10,284,630.78	14,701,479.39	8,685.03	5,976,326.25	768.00	14,702,247.39-
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001-67-332-05-70 Rural Hospital flexibility Program	157,863.83	149,264.63		149,264.63		149,264.63-
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001-67-337-05-70 Environmental Assessment - Child Lead Poisoning	177,935.34	14,064.96		14,064.96		14,064.96-
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001-67-338-05-70 Newborn Hearing Screening and Intervention	344,222.86	86,887.38		85,181.23		86,887.38-
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001-67-585-05-70 Medical Assistance - Primary Health Care	800,000.00					
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DEPT TOTAL	80,069,370.26	25,792,469.71	9,194.55	10,775,887.02	4,763,208.81	30,555,678.52-
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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					
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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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001-30-235-05-70 Historic Preservation 208,708.21		140,808.60		8,628.40		140,808.60-
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001-30-507-05-70 Surface Mining Review 128,757.20		24,647.00		3,685.83	50,844.26	75,491.26-
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001-30-509-05-70 Environmental Review 70,320.14		51,135.94		9,628.99	55,422.48	106,558.42-
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001-30-662-05-70 Historical Records & Advisory Board Administration 20,000.00				6,254.59		
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DEPT TOTAL	777,785.55	216,591.54		28,197.81	106,266.74	322,858.28-
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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						
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001-33-412-05-70 Sewage Projects Revolving Loan Fund 102,069,000.00						
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DEPT TOTAL	143,045,000.00					
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Insurance
GENERAL GOVERNMENT

001-79-364-05-70 Children's Health Insurance Program 8,183,884.42		12,825,335.66		84,557.23		12,825,335.66-
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001-79-365-05-70 Children's Health Insurance Administration 1,820,086.01		455,477.95		321,514.52		455,477.95-
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DEPT TOTAL	10,003,970.43	13,280,813.61		406,071.75		13,280,813.61-
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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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Labor & Industry

GENERAL GOVERNMENT

001-12-023-03-70 Workforce Investment Act - Administration	1,759.17			1,299.81	459.36	459.36-
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001-12-027-03-70 Community Service and Corps	121.20				121.20	121.20-
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001-12-029-03-70 Disability Determination	483.68				483.68	483.68-
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001-12-022-04-70 WIA- Statewide activities	3,940.00				2,145.00	2,145.00-
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001-12-023-04-70 Workforce Investment Act - Administration	47,075.82	44,356.72		76,847.27-	88,208.64	132,565.36-
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001-12-027-04-70 Community Service and Corps	233.32				91.68	91.68-
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001-12-029-04-70 Disability Determination	246,512.78	37.56		37.56	8,730.50	8,768.06-
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001-12-022-05-70 WIC- Statewide activities	12,280,421.49	850,568.81		850,568.81	197.16	850,765.97-
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001-12-023-05-70 Workforce Investment Act - Administration	2,711,638.51	751,708.52		718,598.91	67,650.68	819,359.20-
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001-12-024-05-70 New Hires	864,734.38	168,972.35		162,748.00		168,972.35-
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001-12-025-05-70 Underground Utility Line Protection	500,000.00					
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001-12-027-05-70 Community Service and Corps	4,919,151.05	2,253,609.02		1,935,424.30	664,159.52	2,917,768.54-
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001-12-029-05-70 Disability Determination	18,173,903.52	4,968,765.02		1,871,962.83	361,733.32	5,330,498.34-
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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)
001-12-538-05-70 WIA-Vet Emp & Train 134,740.14		95,653.00		63,319.60	112.40	95,765.40-
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						
001-12-018-05-70 Reed Act - Unemployment Insurance 12,000,000.00						
001-12-019-05-70 WIA - Dislocated Workers 50,379,838.86		2,787,058.23		3,283,409.62		2,787,058.23-
001-12-020-05-70 WIA - Adult Employment and Training 31,207,992.00		647,219.00		647,219.00		647,219.00-
001-12-021-05-70 WIA - Youth Employment and Training 23,690,145.00		1,458,138.00		1,458,138.00		1,458,138.00-
001-12-026-05-70 TANFBG - Youth Employment and Training 3,073,072.00		3,603,862.00		2,429,053.00		3,603,862.00-
001-12-480-05-70 Reed Act - Employment Services 303,343,624.93		9,263,219.02		8,615,430.57	469,764.55	9,732,983.57-
DEPT TOTAL						
464,488,355.39		26,893,167.25	763,340.54	21,960,362.74	1,663,857.69	28,557,024.94-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-02-70 Facilities Maintenance			0.88		0.88-	0.88

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)
001-13-035-04-70 Facilities Maintenance		22,850.94		18,462.07-		22,850.94-
001-13-035-05-70 Facilities Maintenance 6,432,700.67		12,381,249.62	16,177.86	3,506,859.53	2,909,663.28	15,290,912.90-
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						
001-13-032-05-70 ESEA Education Program		81,666.00				81,666.00-
001-13-033-05-70 School Milk Program 424.32		733.28				733.28-
001-13-482-05-70 Drug Free Schools 164.00						
001-13-484-05-70 Education Enhancement 459.00		14,199.52				14,199.52-
001-13-602-05-70 Operations and Maintenance - VH 84,416.27		3,354,236.76		65,833.18		3,354,236.76-
DEPT TOTAL						
55,790,684.18		16,396,165.94	48,576,528.84	4,095,460.46	3,080,602.40	19,476,768.34-
Probation & Parole						
GENERAL GOVERNMENT						
001-25-638-05-70 Evaluating Parole Violations 128,000.00					128,000.00	128,000.00-
001-25-639-05-70 Sex Offender Managaman 241,000.00		13,330.95		13,330.95	227,669.05	241,000.00-
DEPT TOTAL						
369,000.00		13,330.95		13,330.95	355,669.05	369,000.00-

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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Public Utility Commission

GENERAL GOVERNMENT

001-17-525-05-70 Motor Carrier Safety(F)	202,701.18	540,108.62		41,000.28		540,108.62-
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DEPT TOTAL	202,701.18	540,108.62		41,000.28		540,108.62-
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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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001-21-183-02-70 Food Stamps - Statewide		118.75				118.75-
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001-21-121-03-70 TANFBG - New Directions	12,500.00					
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001-21-132-03-70 Medical Assistance - Information Systems	34,244.19		34,244.19			
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001-21-151-03-70 Child Support Enforcement - Title IV - D	2,998.00					
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001-21-110-04-70 Medical Assistance Infrastructure	45,563.20		212.79			
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001-21-121-04-70 TANFBG - New Directions	1,671,339.32		114,974.42			
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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)
001-21-132-04-70 Medical Assistance - Information Systems 137,285.08			137,285.08			
001-21-151-04-70 Child Support Enforcement - Title IV - D 414,218.38				0.76	0.74	0.74-
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		862.00		862.00		862.00-
001-21-194-04-70 TANFBG - Information Systems 11,711.39			11,675.00			
001-21-110-05-70 Medical Assistance Infrastructure 438,851.45		397,588.30		916.56		397,588.30-
001-21-112-05-70 Training - Lead-Based Paint Abatement 160,066.79						160,066.79-
001-21-117-05-70 Real Choice Systems Change 649,135.64		441,745.55		429,842.49		441,745.55-
001-21-119-05-70 Child Welfare Services - Administration 2,054,000.00						2,054,000.00-
001-21-120-05-70 Medical Assistance - Administration 5,669,330.88						5,669,330.88-
001-21-121-05-70 TANFBG - New Directions 4,782,203.77		69,354,568.86-	116,253.54	142,759.29	397,315.62	68,957,253.24
001-21-122-05-70 SSBG - Administration 497,826.41-						497,826.41
001-21-123-05-70 Child Welfare - Title IV-E - Administration 1,532,492.44						1,532,492.44-
001-21-127-05-70 Medical Assistance - Mental Health 6,632,792.85		30,728,370.89-		6,602,563.84	176.41	30,728,194.48

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)
001-21-130-05-70 Food Stamps - New Directions		14,848,630.84-				14,848,630.84
001-21-132-05-70 Medical Assistance - Information Systems 1,379,789.83		1,394,847.13	34,500.83	10,414.00	1,319,000.00	2,713,847.13-
001-21-133-05-70 Food Stamps - Administration		3,180,720.70-				3,180,720.70
001-21-136-05-70 Food Stamps - Information Systems		1,167,025.26				1,167,025.26-
001-21-142-05-70 Refugees/Persons Seeking Asylum-Administration 537,413.20		76,759.05		30,835.28		76,759.05-
001-21-144-05-70 Disabled Education - Administration 362,795.56		91,289.38	185.00	94,034.10		91,289.38-
001-21-146-05-70 Developmental Disabilities - Basic Support 1,551,749.44		395,769.98		296,699.13		395,769.98-
001-21-147-05-70 MHSBG - Administration 17,245.46		47,883.27-				47,883.27
001-21-148-05-70 LIHEABG - Administration 2,655,001.81		5,729,485.01		936,152.00		5,729,485.01-
001-21-149-05-70 TANFBG - County Assistance		1,571,998.74				1,571,998.74-
001-21-150-05-70 Medical Assistance - County Assistance Offices 838,000.00		542,134.92-			838,000.00	295,865.08-
001-21-151-05-70 Child Support Enforcement - Title IV - D 38,084,236.79		21,635,973.80	266,288.97	27,625,816.29		21,635,973.80-
001-21-163-05-70 Child Support Enforcement - Information Systems		1,758,394.60-				1,758,394.60
001-21-164-05-70 Food Stamps - County Assistance 819,000.00		33,096,016.43-			819,000.00	32,277,016.43

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)
001-21-166-05-70 Child Welfare - Title IV-E - Information Systems		880,849.51				880,849.51-
001-21-174-05-70 CCDFBG - Administration	2,953,123.54	3,011,573.08		2,129,697.47		3,011,573.08-
001-21-179-05-70 TANFBG - Statewide		294,128.03				294,128.03-
001-21-182-05-70 Medical Assistance - Statewide	214,280.76	4,637,921.74	15,326.25	118,281.97		4,637,921.74-
001-21-183-05-70 Food Stamp Program	12,409,643.02	3,250,964.84	3,238,035.89	3,318,271.43		3,250,964.84-
001-21-185-05-70 Medical Assistance - Transportation	1,856,003.15	4,976,083.16		860,364.16	995,638.99	5,971,722.15-
001-21-188-05-70 Ryan White - Statewide	89,666.02	7,576.11		3,837.24		7,576.11-
001-21-193-05-70 TANFBG - Administration	1,227,000.00	289,835.12-			1,227,000.00	937,164.88-
001-21-194-05-70 TANFBG - Information Systems	943,685.84	2,293,310.87	56,248.50	688,282.61		2,293,310.87-
001-21-205-05-70 Community Based Family Resource and Support - Administration	408,761.31	125,858.74		116,943.37		125,858.74-
001-21-206-05-70 Medical Assistance - New Directions		422,013.55-				422,013.55
001-21-486-05-70 DFSC - Domes Violence	800.00					
001-21-572-05-70 Locally Organized Systems of Child Care (F)	135,250.09	83,386.27		43,386.27		83,386.27-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-134-02-70 Medicare Services - State Centers		13,506.36				13,506.36-

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)
001-21-134-03-70 Medicare Services - State Centers		236.65				236.65-
001-21-145-03-70 Medicare Services - State Mental Hospitals		6,180.21				6,180.21-
001-21-145-04-70 Medicare Services - State Mental Hospitals		230.00-				230.00
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		34,954.74-
001-21-160-05-70 SSBG - Basic Institutional Program		2,500,000.00				2,500,000.00-
001-21-167-05-70 MHSBG - Community Mental Health Services	169,942.00	195,773.22				195,773.22-
001-21-172-05-70 Food Nutrition Services		4,221.71-				4,221.71
001-21-409-05-70 Medical Assistance - State Centers	10,161,000.00	2,524,530.07-			10,161,000.00	7,636,469.93-
001-21-485-05-70 DFSC - Special Program - Juvenile Aftercare	316,304.68	412,628.70		316,304.67		412,628.70-
001-21-522-05-70 Mental Health Data Infrastructure	18,161.90	8,290.67				8,290.67-
001-21-549-05-70 Emergency Response Capacity (F)	35,561.51					
001-21-561-05-70 Co-Occurring Behavioral Disorder Treatment (F)	634.00					

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)
001-21-587-05-70 RTF Restraint Elimination 237,000.00						
001-21-588-05-70 Mental Health Housing support 334,000.00						
GRANTS AND SUBSIDIES						
001-21-138-97-70 Medical Assistance - Outpatient 13,650,376.00						
001-21-157-01-70 Child Welfare - Title IV-E 1,324,916.23						
		74,587.50	85,000.00	77,963.70	1,161,952.53	1,236,540.03-
001-21-197-01-70 TANFBG - Child Welfare 548,539.77						
		510,500.00	13,983.77	534,556.00		510,500.00-
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						
		148,112.50	305,189.17	155,337.50		148,112.50-
001-21-197-02-70 TANFBG - Child Welfare 441,561.78						
		441,561.77		441,561.77		441,561.77-
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						
				2,723.22	2,723.22-	2,723.22
001-21-186-03-70 Medical Assistance - Capitation 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			

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)
001-21-143-04-70 Medical Assistance - Inpatient 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						
001-21-186-04-70 Medical Assistance - Capitation 46,195,614.31		46,187,694.31		46,187,694.31	7,920.00	46,195,614.31-
001-21-195-04-70 TANFBG - Cash Grants 488,822.97		412,218.11-		412,218.11-	10,349.27	401,868.84
001-21-197-04-70 TANFBG - Child Welfare 3,593,734.84		20,267,528.85-		20,516,979.58-	24,110,714.42	3,843,185.57-
001-21-113-05-70 Homeless Services - SABG 25,315.00		966,185.00				966,185.00-
001-21-115-05-70 TANFBG - Child Care Services		531,377.93				531,377.93-
001-21-118-05-70 Family Resource & Support - Family Centers 129,152.67		141,501.63		123,898.47		141,501.63-
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		9,649,096.63		6,106,088.63		9,649,096.63-
001-21-128-05-70 Other Federal Support - Cash Grants 9,633,476.36		12,773,821.88-		844,107.60		12,773,821.88
001-21-129-05-70 Medical Assistance - ICF/MR 26,288,591.97		15,531,267.46		14,793,151.51		15,531,267.46-

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)
001-21-137-05-70 CCDFBG - School Age 201,705.11		19,146.45		19,146.45		19,146.45-
001-21-138-05-70 Medical Assistance - Outpatient 117,649,142.32		142,616,874.65	987,997.24	112,780,599.06	152,906.66	142,769,781.31-
001-21-143-05-70 Medical Assistance - Inpatient 70,521,308.42		88,101,617.29	124,945.57	69,978,944.74		88,101,617.29-
001-21-155-05-70 Child Welfare Services 3,680,285.00		4,508,244.24		1,497,727.39	2,182,557.61	6,690,801.85-
001-21-156-05-70 Refugees and Persons Seeking Asylum - Social Services 2,545,194.04		742,163.70		742,163.70		742,163.70-
001-21-157-05-70 Child Welfare - Title IV-E 214,268,522.35		446,120,291.88	552,740.52	131,939,107.71	81,776,674.12	527,896,966.00-
001-21-158-05-70 SSBG - Child Care		4,597,565.58				4,597,565.58-
001-21-159-05-70 SSBG - Child Welfare		1,461,691.28-				1,461,691.28
001-21-161-05-70 Medical Assistance - Long-Term Care 104,905,825.79		184,302,383.77	267.09	103,512,163.84		184,302,383.77-
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		10,668,617.88-		14,464.97-		10,668,617.88
001-21-169-05-70 Medical Assistance - Child Welfare 3,923,265.58		663,490.04		201,497.00	3,721,768.58	4,385,258.62-
001-21-170-05-70 Education for Children with Disabilities 951,487.16		951,487.16		951,487.16		951,487.16-
001-21-171-05-70 Child Welfare Training and Certification 9,171,419.41		2,618,918.00		4,077,142.00	5,094,277.41	7,713,195.41-

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)
001-21-175-05-70 Medical Assistanve - Community MR Services 38,984,401.58		24,481,599.37-	35,971.17	5,579,216.58	33,336,715.06	8,855,115.69-
001-21-176-05-70 SSBG - Rape Crises		613,649.00				613,649.00-
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		7,245,628.60		5,395,855.84		7,245,628.60-
001-21-184-05-70 Medical Assistance - Early Intervention 1,394,313.14		2,682,215.78		1,394,313.14		2,682,215.78-
001-21-186-05-70 Medical Assistance - Capitation 110,404,677.31		27,715,667.54	1,728.04	10,193,953.16	8,184,366.50	35,900,034.04-
001-21-187-05-70 SSBG - Legal Services		841,500.04				841,500.04-
001-21-190-05-70 PHHSB - Domestic Violence		12,529.47		3,479.03-		12,529.47-
001-21-191-05-70 Family Preservation - Family Centers 2,043,039.65		4,297,966.80		1,808,464.08		4,297,966.80-
001-21-192-05-70 Head Start Collaboration Project 168,750.00						
001-21-195-05-70 TANFBG - Cash Grants 4,075,312.73		31,264,687.53		11,580,297.88-	3,296.00	31,267,983.53-
001-21-196-05-70 CCDFBG - Cash Grants 1,528,387.53		618,020.17-		426,201.68		618,020.17

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)
001-21-197-05-70 TANFBG - Child Welfare 3,183,578.53		15,909,479.02-		3,183,514.45	64.08	15,909,414.94
001-21-198-05-70 CCDFBG - Family Centers 180,989.33		40,218.66		40,218.66		40,218.66-
001-21-199-05-70 CCDFBG - Child Care 5,449,734.76		6,427,765.84		1,152,658.07		6,427,765.84-
001-21-202-05-70 AIDS - Ryan White 1,520,654.14		1,176,548.20		1,176,548.20		1,176,548.20-
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						
001-21-488-05-70 DFSC- Special Program of Rape Crises 750.00						
001-21-527-05-70 TANF - Alternatives to abortion 5,074.50		16,139.09-		16,139.09-		16,139.09
001-21-578-05-70 Medical Assistance - Trauma Centers (F) 328,209.33		14,947,355.49		33,435.18-	361,644.51	15,309,000.00-
001-21-625-05-70 TANFBG-Nurse Family Partnership 542,594.00		532,152.33		532,152.33		532,152.33-
001-21-649-05-70 Medical Assistance-Academic Medical Centers 2,889.83		1,834,510.23				1,834,510.23-
001-21-660-05-70 CCDFBG-N F Partner 451,703.25		446,609.26		446,609.26		446,609.26-
001-21-661-05-70 Title IV-B Family Centers 352,911.93		275,012.58		275,012.58		275,012.58-
001-21-668-05-70 Medical Assistance -Behavioral Hlth Services 10,492,000.00					10,492,000.00	10,492,000.00-

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	975,669,920.12	879,473,653.14	6,248,891.76	540,846,953.40	240,969,094.74	1,120,442,747.88-
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State Department
GENERAL GOVERNMENT

001-19-490-05-70 Federal Election Reform	101,746,224.11	22,340,459.21		21,463,129.89	46,844,477.16	69,184,936.37-
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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		78,489.49-
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DEPT TOTAL	102,881,915.22	22,418,948.70		21,522,213.85	46,844,477.16	69,263,425.86-
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State Police
GENERAL GOVERNMENT

001-20-103-05-70 Drug Enforcement	50,764.20	225,315.69		50,614.37	148.58	225,464.27-
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001-20-106-05-70 Bulletproof Vests	1,462,244.50	204,415.00		204,415.00	1,257,829.50	1,462,244.50-
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001-20-109-05-70 Marijuana Eradication	25,087.48					
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001-20-494-05-70 Computer Crime Prevention	456,808.22	5,722.00		637.13-	6,359.13	12,081.13-
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001-20-532-05-70 DNA Backlog Reduction	152,964.07	6,543.40		6,543.40		6,543.40-
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001-20-543-05-70 Radiation Emergency Response Fund	10,000.00					
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001-20-546-05-70 Megan's Law Improvements	40,000.00					
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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)
001-20-606-05-70 Innovative Occupant Protection 23,000.00						
001-20-607-05-70 Child Passenger Fitting Station 561,734.13		43,680.92		36,497.75		43,680.92-
001-20-608-05-70 DNA Capacity Enhancement 712,788.02		482,094.71		424,225.44	288,562.58	770,657.29-
001-20-627-05-70 Speed Timing Equipmt 500,000.00						
001-20-628-05-70 Intell Transportation System-F 250,000.00						
001-20-629-05-70 Drug Recognition Expert Program 15,361.88		4,820.38		632.61		4,820.38-
001-20-630-05-70 Domestic Terrorism Training 347,448.92		1,746.51-		1,978.80-	349,427.72	347,681.21-
001-20-631-05-70 2005 Homeland Security Grant 664,501.16		102,810.69	1,659.96	62,096.37	1,659.96-	101,150.73-
001-20-632-05-70 Terrorism Prev Prgm 500,000.00						
001-20-634-05-70 Cold Case DNA 408,000.00						
001-20-636-05-70 Motor Carrier Safety 4,466,791.07		2,461,929.09		372,915.38-	4,839,706.45	7,301,635.54-
001-20-644-05-70 Human Trafficking 50,000.00						
DEPT TOTAL 10,697,493.65		3,535,585.37	1,659.96	409,493.63	6,740,374.00	10,275,959.37-

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						
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001-78-353-05-70 FTA-Technical Studies Grants 1,199,361.38		829,644.00		531,072.38		829,644.00-
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001-78-354-05-70 TITLE IV RAIL ASSISTANCE 36,000.00						
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001-78-355-05-70 CAPITAL ASSISTANCE (F) 25,341.06		5,728.00		2,704.06		5,728.00-
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001-78-358-05-70 Surface transportation Assistance 432,991.52		258,907.00		250,662.52		258,907.00-
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001-78-362-05-70 FTA Capital Improvement Grants 735,313.00		539,460.00		218,106.00		539,460.00-
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GRANTS AND SUBSIDIES

001-78-351-05-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 4,071,259.00						
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001-78-352-05-70 FTA- INTELLIGENT TRANSIT SYSTEM DEVELOPMENT (F0) 14,214,000.00						
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001-78-356-05-70 Surface Transportation-Operating 1,419,802.00		224,919.00				224,919.00-
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001-78-357-05-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F) 3,784,854.00		34,045.00				34,045.00-
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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		3,861,311.00-
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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

DEPT TOTAL	34,851,349.90		5,754,014.00		3,748,347.23	5,754,014.00-
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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	
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DEPT TOTAL	430,000.00	9,205.77	9,205.77		9,205.77	
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LEDGER TOTAL	2,547,090,776.06	9,205.77	1,261,658,707.50	78,789,992.54	835,146,043.94	376,870,521.29 1,638,520,023.02-
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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

001-81-146-02-80 DCSI - Specialized Probation Technical Assistance (EA)		56,370.00				56,370.00-
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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		304.54		37,867.24	37,867.24-
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001-81-145-05-80 DCSI - Electronic Reporting (EA)	772,396.70	103,967.35	0.15	79,193.66	5,606.18	109,573.53-
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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					
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001-81-383-05-80 Public health Preparedness	264.40					
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001-81-402-05-80 Hurricane Katrina Victims Travel Expenses	4,992,407.00					
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001-81-411-05-80 National Rural Development Partnership (F)	7,000.00				7,000.00	7,000.00-
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DEPT TOTAL	5,937,624.20	137,956.44	304.69	56,812.75	108,228.67	246,185.11-
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Aging

GENERAL GOVERNMENT

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

DEPT TOTAL 12,401.11

Agriculture

GENERAL GOVERNMENT

001-68-280-05-80 Bioterrorism Preparednes
800,131.15 145,605.18 83,854.94 22,570.01 168,175.19-

001-68-404-05-80 Food Safety Inspection (F)
11,250.00 1,636.58 9,558.50 9,558.50-

GRANTS AND SUBSIDIES

001-68-316-05-80 W Nile Virus Control
16,016.50 16,016.50-

DEPT TOTAL 811,381.15 161,621.68 85,491.52 32,128.51 193,750.19-

Community & Economic Develop

GENERAL GOVERNMENT

001-24-216-01-80 TANF-BG Critical Job Training
818,071.61- 818,071.61 818,071.61-

001-24-314-05-80 Americorps Training & Technical assistance
7,927.62 7,927.62 7,927.62-

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-

GRANTS AND SUBSIDIES

001-24-080-01-80 Centralia Recovery(EA)
137,689.00 137,689.00-

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)
001-24-080-02-80 Centralia Recovery (EA)		145,360.35-				145,360.35
001-24-080-03-80 Centralia Recovery (EA)		1,128.23				1,128.23-
001-24-080-04-80 Centralia Recovery (EA) 100,206.00		2,963.07-				2,963.07
001-24-081-04-80 Supported Work Program (EA) 343,029.94		14,632.00-		14,465.89-	357,495.83	342,863.83-
001-24-080-05-80 Centralia Recovery (EA) 1,592,854.94		3,401.86-	49,110.00	5,400.23-	268,500.69	265,098.83-
001-24-081-05-80 Supported Work Program (EA) 2,257,695.29		718,014.41		599,804.11	1,657,891.18	2,375,905.59-
001-24-374-05-80 Bioterrorism Preparedness Education & Training 1,756,444.42		965,335.56	71,737.00	965,335.56	210,662.44	1,175,998.00-
001-24-397-05-80 TANFBG Housing Assistance 492.00						
001-24-420-05-80 Homeless Study Grant (F) 90,000.00		41,978.92	48,021.08	41,978.92		41,978.92-
DEPT TOTAL 16,068,779.87		1,741,070.75	168,868.08	812,462.77	13,197,397.12	14,938,467.87-
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			47.95	190,198.92	9,432,891.88	9,432,891.88-
001-38-395-05-80 April 2005 Storm Disaster Assistance 3,295,525.00					3,295,525.00	3,295,525.00-

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)
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DEPT TOTAL	12,919,992.08	660.74-	47.95	190,198.92	12,729,745.21	12,729,084.47-
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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	18,407.77		18,407.77	1,721.22	20,128.99-
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DEPT TOTAL	324,570.19	61,724.17		48,615.37	275,954.82	337,678.99-
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Education

GENERAL GOVERNMENT

001-16-028-02-80 State and Community Highway Safety (EA)				522.70-	522.70	522.70-
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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	117,224.91		114,776.73	103,476.27	220,701.18-
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001-16-412-05-80 Hurrican Education Recovery	3,207,000.00	1,865,268.11		1,865,268.11	1,341,731.89	3,207,000.00-
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GRANTS AND SUBSIDIES

001-16-326-05-80 Vocational Rehabilitation Basic Support	1,638.42	102,939.49-		102,939.49-	104,577.91	1,638.42-
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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)
001-16-359-05-80 Color Me Healthy 30,753.18		30,753.18		30,753.18		30,753.18-
001-16-380-05-80 Adult Basis Education Services 754,881.30		574,090.73	50,105.77	574,090.73		574,090.73-
DEPT TOTAL	4,245,909.73	2,479,510.44	50,105.77	2,481,426.56	1,550,308.77	4,029,819.21-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-284-04-80 Domestic Preparedness - First Responders 201,246.04		22,185.87	509.41	161,565.87	25,800.18	47,986.05-
001-31-284-05-80 Domestic Preparedness - First Responders 161,198,162.30		24,064,064.49	26,498,487.94	18,893,101.00	53,845,274.53	77,909,339.02-
001-31-375-05-80 Emergency Preparedness Leadership Institute 122,028.60		1,274.32		1,274.32		1,274.32-
001-31-393-05-80 September 05 Hurricane Katrina-Disaster 33,065,579.75		288,511.00	13,816.05	46,841.48	178,272.25	466,783.25-
GRANTS AND SUBSIDIES						
001-31-106-05-80 September 1999 Tropical Storm Disaster-Public Assistanc 27,840.76			304,100.02		287,159.24-	287,159.24
001-31-107-05-80 September 1999 Tropical Storm Disaster-Hazard Mitigation 9,397,708.00			3,918,071.01			
001-31-110-05-80 June 2001 Storm Disaster-Public Assistance (EA) 1,976,476.37		140,243.54		140,243.54	756.46	141,000.00-
001-31-301-05-80 02/03 Snow Disaster 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	14,756.94	107,493.05-

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)
001-31-328-05-80 July 03 Disaster -Hazard Mitigation 1,877,262.00		1,250,057.07	470,153.00	1,137,278.07	38,343.93	1,288,401.00-
001-31-341-05-80 Incident Response Reporting 883,583.55		851,007.11		849,590.66		851,007.11-
001-31-349-05-80 August 04 Storm Disaster -Hazard Mitigation 1,000,000.00		707,135.00	73,644.00	707,135.00		707,135.00-
001-31-350-05-80 August 04 Storm Disaster - Public Assistance 1,000,000.00						
001-31-351-05-80 Sept. 04 Tropical Storm Frances - Hazard Mitigation 1,000,000.00		106,424.00	59,566.00	107,553.00		106,424.00-
001-31-352-05-80 Sept. 04 Tropical Storm Frances-Public Assistance 500,000.00						
001-31-353-05-80 Sept. 04 Tropical Storm Ivan - Hazard Mitigation 6,206,347.00		4,546,122.00	891,700.00	3,919,203.00	1,395,444.00	5,941,566.00-
001-31-354-05-80 Sept. 04 Tropical Storm Ivan -Public Assistance 15,254,400.02		120,237.42	734,064.05	381,671.72-	13,475,275.56	13,595,512.98-
001-31-379-05-80 April 05 Storm -Public Assistance 22,411,557.52		110,321.29	276,632.87	57,050.89	421,429.75	531,751.04-
001-31-416-05-80 St Emergency Voice Alerting System 750,000.00		749,999.75		749,999.75		749,999.75-
DEPT TOTAL 261,731,940.45		33,050,318.97	34,013,098.36	26,481,900.97	69,108,194.36	102,158,513.33-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-237-03-80 Nuclear and Chemical Security				1,250.95-	1,250.95	1,250.95-
001-35-237-04-80 Nuclear and Chemical Security 14,886.92					14,886.92	14,886.92-

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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001-35-118-05-80 Emergency Disaster Relief	120,000.00					
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001-35-119-05-80 Technical Assistance to Small Systems	585,337.21	90,554.86-	121,685.84	20,042.53	58,056.32	32,498.54
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001-35-120-05-80 Assistance to State Programs (EA)	1,714,229.61	38,478.65-	201,985.92	84,674.49-	637,188.38	598,709.73-
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001-35-121-05-80 Local Assistance and Source Water Protection (EA)	3,657,434.12	120,265.14	138,858.87	128,861.01	696,983.37	817,248.51-
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001-35-122-05-80 Abandoned Mine Reclamation	12,462,353.54	4,625,589.60	1,813,364.93	4,216,996.98	922,952.83	5,548,542.43-
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001-35-212-05-80 Homeland Security Initiative	467,793.55	4,718.26		1,518.64		4,718.26-
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001-35-237-05-80 Nuclear and Chemical Security	3,103,787.72	25,852.54		20,014.19	5,865.96	31,718.50-
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DEPT TOTAL	22,125,822.67	4,647,392.03	2,275,895.56	4,301,507.91	2,337,184.73	6,984,576.76-
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Health

GENERAL GOVERNMENT

001-67-155-05-80 PUBLIC HEALTH EMERGENCY PREPARADNESS AND RESPONSE	10,297,818.45	5,976,319.43		5,270,635.28		5,976,319.43-
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GRANTS AND SUBSIDIES

001-67-132-05-80 DCSI - Adult Offender Treatment	97,101.41	48,430.84		48,430.84		48,430.84-
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001-67-134-05-80 DFSC - Special Programs for Student Assistance (EA)	109,297.79	112,219.86		99,960.86		112,219.86-
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DEPT TOTAL	10,504,217.65	6,136,970.13		5,419,026.98		6,136,970.13-
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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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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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001-39-131-03-80 Byrd Scholarships (EA)	1,664,000.00				1,664,000.00	1,664,000.00-
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001-39-131-04-80 Byrd Scholarships (EA)	1,656,000.00				1,656,000.00	1,656,000.00-
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001-39-131-05-80 Byrd Scholarships (EA)	1,668,000.00				1,668,000.00	1,668,000.00-
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DEPT TOTAL	6,652,000.00				6,652,000.00	6,652,000.00-
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-095-05-80 Railroad Museum Improvement	987,176.83	412,176.86	106,498.28	287,353.69		412,176.86-
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001-30-096-05-80 Pennsylvania Archaeology	16,000.00					
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001-30-325-05-80 National Historical Publications & Records	15,112.52					
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001-30-396-05-80 Delaware & Lehigh Canal Partnership Program	240,216.77			20,216.77	220,000.00	220,000.00-
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001-30-405-05-80 Storm Damages - April 2005 (F)	90,000.00					
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DEPT TOTAL	1,348,506.12	412,176.86	106,498.28	307,570.46	220,000.00	632,176.86-
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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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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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001-12-019-03-80 Joint Jobs Initiative (EA)		102,146.00-		102,146.00-	102,146.00	
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001-12-019-05-80 Joint Jobs Initiative (E)	37,301,839.98	27,465,227.55		16,683,247.26	9,887,424.09	37,352,651.64-
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001-12-388-05-80 Comprehensive Workforce Development	18,074.24	50,143.69		18,074.24		50,143.69-
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GRANTS AND SUBSIDIES

001-12-019-04-80 Joint Jobs Initiative (E)	1,455,201.14					
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001-12-335-05-80 New Directions	436,209.31	160,839.11		160,839.11	275,370.20	436,209.31-
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DEPT TOTAL	39,211,324.67	27,538,651.09		16,724,601.35	10,300,353.55	37,839,004.64-
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Liquor Control Board
GENERAL GOVERNMENT

001-26-347-05-80 Enforcing Underage Drinking Laws Program	164,988.26	131,250.25		130,906.65	34,081.61	165,331.86-
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001-26-363-05-80 Rural Communities Initiative	111,585.39	95,144.28		95,144.28	16,441.11	111,585.39-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-26-363-04-80 Rural Communities Initiative	1,000.00					
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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)
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DEPT TOTAL	277,573.65	226,394.53		226,050.93	50,522.72	276,917.25-
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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-
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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					
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001-21-391-05-80 DFSC - Aftercare Support	100,000.00					
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001-21-398-05-80 Storm Disaster 2005 - Administration	7,424.81					
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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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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-329-03-80 September 2003-storm Disaster-Crisis Counseling		0.32				0.32-
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001-21-343-05-80 Bioterrorism Hospital Preparedness	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-		34,247.00
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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		113,305.00-
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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
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001-21-378-04-80 April 2005 Storm Disaster- Individual & Family Assistance		27,278.26-		27,278.26-	27,278.26	
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DEPT TOTAL	581,209.73	16,011.06		51,779.74	27,278.26	43,289.32-
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State Police

GENERAL GOVERNMENT

001-20-032-04-80 Motor Carrier Safety(EA)		45,630.70				45,630.70-
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001-20-035-05-80 Sobriety Test Training(E)	5,914.73					
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001-20-037-05-80 DUI Enforcement(EA)	144,186.96	216,332.71		56,574.84		216,332.71-
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001-20-038-05-80 Safety Education(EA)	50,000.00					
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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)
001-20-039-05-80 Interstate Highway Enforcement(EA) 136,150.36		145,896.17		25,862.96		145,896.17-
001-20-042-05-80 Corridor Safety(EA) 191,049.50		6,784.47		782.69		6,784.47-
001-20-045-05-80 Construction Zone Patrolling(EA) 5,092,498.40		1,509,288.95		328,393.96	844,796.00	2,354,084.95-
001-20-047-05-80 Combat Underage Drinking 1,130.07		78,839.93		236.47	893.60	79,733.53-
001-20-057-05-80 Occupant Protection(EA) 126,928.05		219,301.13		20,888.11		219,301.13-
001-20-302-05-80 Homeland Security Equipment 406,751.34		270.30			406,751.34	407,021.64-
001-20-310-05-80 DCSI - Pa Criminal Intelligence C 142,348.78						
001-20-312-05-80 DCSI - Tiggerlock 155,845.83		46,662.87		19,402.74		46,662.87-
001-20-372-05-80 Public Health Preparedness 2,675.00						
001-20-381-05-80 DCSI-Palm Readers 500,000.00		500,000.00		500,000.00		500,000.00-
001-20-385-05-80 Amber Alert 5,989.51						
001-20-389-05-80 ATF-PSP Partnership 13,068.85						
DEPT TOTAL 6,974,537.38		2,769,007.23		952,141.77	1,252,440.94	4,021,448.17-

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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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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001-45-238-02-80 DCSI - Web Expansion and JNET Interface	395,000.00				395,000.00	395,000.00-
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001-45-288-02-80 DCSI-Policy Research	147,000.00				147,000.00	147,000.00-
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001-45-289-02-80 DCSI- JNET Information Technology	125,000.00				125,000.00	125,000.00-
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001-45-290-02-80 DCSI - Community Corrections	136,000.00				136,000.00	136,000.00-
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001-45-291-02-80 DCSI - Restitution Collections	100,000.00				100,000.00	100,000.00-
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001-45-292-02-80 DCSI - RIP Evaluation	69,000.00				69,000.00	69,000.00-
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001-45-238-03-80 DCSI - Web Expansion and JNET Interface	87,000.00				87,000.00	87,000.00-
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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)
001-45-239-03-80 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-
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-

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)
DEPT TOTAL 5,847,000.00					5,847,000.00	5,847,000.00-
LEDGER TOTAL 397,640,362.58		79,872,802.63	36,614,818.69	58,615,047.18	125,278,850.41	205,151,653.04-
TOTAL ALL PRIOR FEDERAL LEDGERS 2,944,731,138.64	9,205.77	1,341,531,510.13	115,404,811.23	893,761,091.12	502,149,371.70	1,843,671,676.06-

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			21,226,526.37
		21,226,526.37		

001-81-125-	-40 Juvenile Accountability Incentive			3,004,830.73
		4,421,935.33	1,417,104.60-	

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

DEPT TOTAL		9,332,550.52	14,898,806.58	24,231,357.10
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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		

001-38-105-	-49 National Forest Reserve Allotment			
		6,491,617.67	6,491,617.67	

DEPT TOTAL		6,467.67	6,491,617.67	6,467.67
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Education

GRANTS AND SUBSIDIES

001-16-017-	-49 Medical Assistance Reimbursement - Lease			2,188,880.39
		96,662,550.01	84,025,729.96	
			95,341,248.15	83,158,151.43

001-16-113-	-40 LSTA - Library Grants			20,483.51-
		20,483.51-		

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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)
001-16-113- -49 LSTA - Library Grants	20,483.51	3,576,637.92	2,198,041.55	3,508,889.11	2,109,809.23-
001-16-115- -49 Homeless Adult Assistance Program 2.21					2.21
DEPT TOTAL	96,683,035.73	87,581,884.37	97,539,289.70	86,667,040.54	58,589.86
PA Emergency Management					
GRANTS AND SUBSIDIES					
001-31-044- -49 Disaster Relief Astnc to State and Political Subdivisions	17,646.77	1,463,411.28		1,481,058.05	
DEPT TOTAL	17,646.77	1,463,411.28		1,481,058.05	
Environmental Protection					
GRANTS AND SUBSIDIES					
001-35-046- -49 Flood Control Payments	34,764.14	192,142.60		226,873.84	32.90
DEPT TOTAL	34,764.14	192,142.60		226,873.84	32.90
Health					
001-67-061- -40 SHARE Loan Program	180,993.50	10,291.84			191,285.34
DEPT TOTAL	180,993.50	10,291.84			191,285.34
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-

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	60,278.98	77,955.02	60,278.98	77,955.02-
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Transportation

GRANTS AND SUBSIDIES

001-78-078- -40 RR Rehabilitation & Improvement Assist	2,177,438.00			2,177,438.00
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001-78-078- -49 RR Rehabilitation & Improvement Assist	594,242.93			594,242.93
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001-78-078- -40 RR Rehabilitation & Improvement Assist	2,177,438.00-			2,177,438.00-
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DEPT TOTAL	594,242.93			594,242.93
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LEDGER TOTAL	106,849,701.26	110,698,433.32	97,617,244.72	94,926,869.08	25,004,020.78
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