

DATE 07-31-07

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

PAGE NO. 3

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

AGENCY

Governor's Office - Loans

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						
27,150,460,000.00	157,432,993.44	118,703,256.52		2,326,811,101.17	2,051,210,767.98	22,929,871,124.29
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
311,662,000.00	4,549,000.00	3,500,000.00		1,974,525.46	47,597,124.18	266,639,350.36
TOTAL ALL CURRENT STATE LEDGERS						
27,462,122,000.00	161,981,993.44	122,203,256.52		2,328,785,626.63	2,098,807,892.16	23,196,510,474.65
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				793,916,840.17		793,916,840.17-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				154,704.17		154,704.17-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				794,071,544.34		794,071,544.34-
PRIOR STATE APPROPRIATIONS LEDGER						
2,139,097,768.17		1,166,387.89		751,685,838.00	556,594,268.10	831,984,049.96
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
129,596,161.01				7,408,103.16	5,289,440.99	116,898,616.86
TOTAL ALL PRIOR STATE LEDGERS						
2,268,693,929.18		1,166,387.89		759,093,941.16	561,883,709.09	948,882,666.82
CONTINUING LEDGER						
286,032,697.16		1,547,680.00		21,216,685.43	39,964,689.46	226,399,002.27
RESTRICTED RECEIPTS LEDGER						
786,129,547.73		309,375,423.61		28,903,840.92	344,415,781.45	722,185,348.97
NON-BUDGETED LEDGER						
					163,398,058.20	163,398,058.20-
RESTRICTED REVENUE LEDGER						
659,546,603.61		81,804,485.91		157,697,881.27	51,486,992.99	532,166,215.26
GRAND TOTAL						
31,462,524,777.68	161,981,993.44	516,097,233.93		4,089,769,519.75	3,259,957,123.35	24,628,895,368.51

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>						
7,559,000.00				691,939.88	404,576.99	6,462,483.13
<u>Executive Offices</u>						
260,747,000.00	1,154,000.00	1,399,500.18		64,896,314.70	14,425,103.92	182,579,581.38
<u>Lieutenant Governor</u>						
1,523,000.00				404.24	75,384.00	1,447,211.76
<u>Attorney General</u>						
93,836,000.00		1,376,129.79		12,271,865.55	6,004,769.95	75,559,364.50
<u>Auditor General</u>						
54,018,000.00	1,060,980.00	1,060,980.00			294,749.87	54,784,230.13
<u>Treasury</u>						
923,405,000.00		3,717,734.54			544,148.79	922,860,851.21
<u>Aging</u>						
250,000.00				144,078.61	743.03	105,178.36
<u>Agriculture</u>						
81,206,000.00		166,722.13		7,848,623.44	3,496,099.26	69,861,277.30
<u>Civil Service</u>						
1,000.00	16,172,000.00	7,188,264.91		1,205,166.57	1,135,846.13	13,831,987.30
<u>Community & Economic Develop</u>						
631,040,000.00		731,418.55		64,440,764.26	8,754,099.01	557,845,136.73
<u>Conservation & Natural Resourc</u>						
116,736,000.00		148,133.49		9,371,006.37	10,501,272.13	96,863,721.50
<u>Corrections</u>						
1,600,181,000.00		467,018.88		226,117,945.28	63,633,035.60	1,310,430,019.12
<u>Education</u>						
10,543,329,000.00		874,180.72-		745,796,224.01	611,194,515.02	9,186,338,260.97

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 30,468,000.00		6,323.00		2,253,993.43	1,424,268.48	26,789,738.09
Environmental Hearing Board 1,976,000.00	1,000.00	241.25		94,101.14	74,216.78	1,808,682.08
Environmental Protection 207,643,000.00		197,601.62		27,413,189.24	19,803,325.81	160,426,484.95
Fish & Boat 16,000.00						16,000.00
General Services 120,515,000.00		482,712.32		5,791,090.61	8,046,206.51	106,677,702.88
Health 294,498,000.00		48,900.78		83,205,083.14	7,355,308.37	203,937,608.49
PA Higher Education Assistance 451,968,000.00					3,085,000.00	448,883,000.00
Historical & Museum Comm. 33,865,000.00				1,842,536.18	1,893,833.81	30,128,630.01
Insurance 99,158,000.00		187,791.09		5,131,506.77	12,087,046.66	81,939,446.57
Labor & Industry 120,275,000.00		1,500,000.00		52,846,220.09	18,269,741.37	49,159,038.54
Military & Veterans Affairs 136,193,000.00		3,097,729.05		18,485,893.55	8,311,477.79	109,395,628.66
Probation & Parole 109,632,000.00		6,600.00		5,109,299.97	9,094,729.00	95,427,971.03
PA Public Television Network 13,498,000.00				8,185,569.56	188,527.01	5,123,903.43
Public Utility Commission	51,483,000.00	11,397,000.00		4,489,865.89	3,128,858.82	43,864,275.29

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 9,663,068,000.00		14,671,209.66		561,851,753.84	1,093,126,929.50	8,008,089,316.66
Revenue 494,491,000.00		5,146,611.11		54,563,659.53	55,310,381.82	384,616,958.65
PA Securities Commission 2,354,000.00	6,953,000.00	192,429.49		705,285.76	450,415.97	8,151,298.27
State Department 20,571,000.00	50,111,162.00	29,675,000.00		6,587,914.44	2,970,863.93	61,123,383.63
State Employees' Retirement Sys 4,000.00						4,000.00
State Police 183,043,000.00		5,094,829.19		58,984,045.89	34,883,483.58	89,175,470.53
System of Higher Education 504,240,000.00					60,583,420.00	443,656,580.00
State Tax Equalization Board 1,519,000.00				61,446.40	63,076.90	1,394,476.70
Transportation 13,862,000.00		69,704.77		298,269,277.44	373,262.32	284,780,539.76-
Ethics Commission 2,096,000.00				101,175.69	137,567.92	1,857,256.39
Health Care Cost Containment 4,412,000.00					181,976.82	4,230,023.18
PA Housing Finance Agency 12,250,000.00					5,500,000.00	6,750,000.00
Thaddeus Stevens Coll of Tech 10,930,000.00					10,930,000.00	
PA Gaming Control Board				28,385.16		28,385.16-

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)
TOTAL EXECUTIVE BRANCH						
26,846,376,000.00	126,935,142.00	87,156,405.08		2,328,785,626.63	2,077,738,262.87	22,566,787,252.50
LEGISLATIVE BRANCH						
Senate						
103,167,000.00					12,744.75	103,154,255.25
House of Representatives						
193,956,000.00					3,236,951.93	190,719,048.07
Legislative Reference Bureau						
8,413,000.00					6,652,425.89-	15,065,425.89
Legislative Misc. & Commission						
11,212,000.00	69.70	69.70			597,056.60	10,615,013.10
Joint State Government Comm.						
1,795,000.00						1,795,000.00
Legislative Budget and Finance						
2,250,000.00						2,250,000.00
Legislative Data Processing						
3,751,000.00					182,719.17	3,568,280.83
Air & Water Pollution Control						
498,000.00						498,000.00
Regulatory Review Commission						
2,050,000.00					8,723.59	2,041,276.41
TOTAL LEGISLATIVE BRANCH						
327,092,000.00	69.70	69.70			2,614,229.85-	329,706,299.55
JUDICIAL BRANCH						
Supreme Court						
52,417,000.00	35,025,805.18	35,025,805.18			4,112,555.64	83,330,249.54
Superior Court						
28,169,000.00	6,975.72	6,975.72			1,998,971.98	26,177,003.74

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Court of Common Pleas 81,658,000.00					8,615,013.56	73,042,986.44
Miscellaneous Judges 39,887,000.00						39,887,000.00
Commonwealth Court 17,117,000.00	14,000.84	14,000.84			1,050,849.81	16,080,151.03
Courts Dist. Justices of Peace 62,230,000.00					7,311,017.76	54,918,982.24
Philadelphia Traffic Court 942,000.00					75,305.80	866,694.20
Philadelphia Municipal Court 6,234,000.00					520,144.59	5,713,855.41
TOTAL JUDICIAL BRANCH 288,654,000.00	35,046,781.74	35,046,781.74			23,683,859.14	300,016,922.60
GRAND TOTAL 27,462,122,000.00	161,981,993.44	122,203,256.52		2,328,785,626.63	2,098,807,892.16	23,196,510,474.65

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 2,892,345,000.00	161,981,993.44	104,347,328.10		504,296,945.07	191,327,978.62	2,358,702,069.75
GENERAL GOVERNMENT - INSTITUTIONAL 2,621,947,000.00		5,787,331.11		287,554,106.59	239,479,744.32	2,094,913,149.09
GRANTS AND SUBSIDIES 20,774,968,000.00		12,068,597.31		1,536,127,118.33	1,621,985,583.51	17,616,855,298.16
DEBT SERVICE REQUIREMENTS 870,636,000.00					1,000.00	870,635,000.00
NO CHARACTER 2,226,000.00				807,456.64	154,129.02	1,264,414.34
SUB-TOTAL 27,162,122,000.00	161,981,993.44	122,203,256.52		2,328,785,626.63	2,052,948,435.47	22,942,369,931.34
REFUNDS 300,000,000.00					45,859,456.69	254,140,543.31
TOTAL 27,462,122,000.00	161,981,993.44	122,203,256.52		2,328,785,626.63	2,098,807,892.16	23,196,510,474.65

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

001-99-648-07-10 Governor's Office	7,559,000.00			691,939.88	404,576.99	6,462,483.13
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DEPT TOTAL

7,559,000.00				691,939.88	404,576.99	6,462,483.13
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Executive Offices

GENERAL GOVERNMENT

001-81-594-07-10 Commission for Women	324,000.00	18,000.00	8,000.00	6,776.79	19,966.66	315,256.55
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001-81-595-07-10 Office of Inspector General	3,356,000.00	1,111,000.00		121,268.28	296,490.27	4,049,241.45
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001-81-596-07-10 Juvenile Court Judges Commission	2,400,000.00			34,486.59	160,425.03	2,205,088.38
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001-81-598-07-10 Public Employee Retirement Commission	786,000.00			70,636.74	37,404.64	677,958.62
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001-81-599-07-10 Office of General Counsel	4,809,000.00			467,886.88	226,098.57	4,115,014.55
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001-81-600-07-10 Inspector General - Welfare Fraud	14,296,000.00			2,510,591.93	1,505,439.20	10,279,968.87
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001-81-601-07-10 Medicare Part B Penalties	519,000.00					519,000.00
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001-81-603-07-10 African American Affairs Commission	347,000.00			3,696.64	19,125.05	324,178.31
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001-81-605-07-10 Commonwealth Technology Services	63,055,000.00			19,494,914.46	4,006,801.69	39,553,283.85
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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)
001-81-609-07-10 Latino Affairs Commission 243,000.00				3,628.60	14,131.29	225,240.11
001-81-610-07-10 Rural Development Council 220,000.00				3,200.86	14,378.84	202,420.30
001-81-611-07-10 Integrated Enterprise System				16,548,803.35	300,525.87	16,849,329.22-
001-81-620-07-10 Office of administration 8,372,000.00		40,999.79		2,502,071.62	1,140,719.94	4,729,208.44
001-81-621-07-10 Pa Council On The Arts 1,295,000.00				36,023.82	105,185.39	1,153,790.79
001-81-622-07-10 Office of the Budget 31,942,000.00		1,349,768.94		3,596,287.20	4,317,303.98	24,028,408.82
001-81-624-07-10 Commission on Crime and Delinquency 4,605,000.00		125.00		265,141.61	435,921.11	3,903,937.28
001-81-627-07-10 Partnership for Safe Children 5,713,000.00				163,783.72	56,251.70	5,492,964.58
001-81-628-07-10 Victims of Juvenile Crime 3,462,000.00				2,990,279.64	377,572.42	94,147.94
001-81-632-07-10 Weed & Seed Program 3,185,000.00				595,891.00	8,980.92	2,580,128.08
001-81-633-07-10 Human Relations Commission 10,905,000.00	25,000.00	606.45		404,524.95	794,622.74	9,730,852.31
001-81-700-07-10 Asian-American Affairs Commission 230,000.00				1,999.20	9,419.99	218,580.81
001-81-902-07-10 Office of Health Care Reform 1,242,000.00				10,800.00	4,339.76	1,226,860.24
001-81-919-07-10 Statewide Public Safety Radio System 9,994,000.00				3,283.00	167,376.86	9,823,340.14

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)
001-81-920-07-10 RX for PA-Plan Implementation	700,000.00					700,000.00
001-81-921-07-10 RX for PA-Chronic Care Management	2,200,000.00					2,200,000.00
001-81-934-07-10 RX for PA-Hospital Acquired Infections	2,000,000.00					2,000,000.00
GRANTS AND SUBSIDIES						
001-81-597-07-10 Improvement of Juvenile Probation Services	5,918,000.00					5,918,000.00
001-81-602-07-10 Specialized Probation Services	13,793,000.00					13,793,000.00
001-81-616-07-10 Law Enforcement Activities	7,500,000.00					7,500,000.00
001-81-619-07-10 Grants to the Arts	15,225,000.00				10,547.00	15,214,453.00
001-81-626-07-10 Intermediate Punishment Programs	3,430,000.00			3,354,338.00		75,662.00
001-81-629-07-10 Research Based Violence Prevention	4,790,000.00			4,012,775.00	396,075.00	381,150.00
001-81-630-07-10 Drug Education & Law Enforcement	2,791,000.00			86,024.82		2,704,975.18
001-81-631-07-10 Intermediate Punishment Drug & Alcohol	17,900,000.00			7,607,200.00		10,292,800.00
001-81-722-07-10 Violence Reduction	250,000.00					250,000.00
001-81-862-07-10 Safe Neighborhoods	2,950,000.00					2,950,000.00

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)
001-81-910-07-10 Police on Patrol 10,000,000.00						10,000,000.00
DEPT TOTAL 260,747,000.00	1,154,000.00	1,399,500.18		64,896,314.70	14,425,103.92	182,579,581.38

Lieutenant Governor

GENERAL GOVERNMENT

001-28-666-07-10 Board of Pardons 454,000.00					20,543.68	433,456.32
001-28-667-07-10 Lieutenant Governor'S Office 1,069,000.00				404.24	54,840.32	1,013,755.44
DEPT TOTAL 1,523,000.00				404.24	75,384.00	1,447,211.76

Attorney General

GENERAL GOVERNMENT

001-14-054-07-16 Office Of Consumer Advocate 1,342,726.25				715,493.08	171,120.79	886,613.87-
001-14-056-07-10 Charitable Non-Profit Conversions 968,000.00				415.88	47,338.47	920,245.65
001-14-057-07-10 Tobacco Law Enforce 694,000.00				2,031.00	37,235.26	654,733.74
001-14-059-07-10 Drug Law Enforcement 26,043,000.00		2,341.95		2,053,608.98	1,536,078.78	22,453,312.24
001-14-060-07-10 Local Drug Task Forces 10,745,000.00				219.25	1,527,860.78	9,216,919.97
001-14-061-07-10 Cap Appeal Case Unit 624,000.00				227.40	27,589.42	596,183.18

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-14-062-07-10 Drug Task Force 2,215,000.00				181.50	97,780.44	2,117,038.06
001-14-063-07-10 General Government Operations 44,958,000.00		31,061.59		9,464,827.00	2,301,166.35	33,192,006.65
001-14-729-07-10 Gun Violence Reduction Witness Relocate 563,000.00					102,605.14	460,394.86
001-14-731-07-10 Child Predator Unit 1,439,000.00				34,782.46	55,712.68	1,348,504.86
001-14-732-07-10 Witness Relocation Program 437,000.00					7,910.00	429,090.00
001-14-796-07-10 Joint Local - State Firmarm Task Force 5,000,000.00				79.00	92,371.84	4,907,549.16

GRANTS AND SUBSIDIES

001-14-058-07-10 County Trial Reimbursement 150,000.00						150,000.00
DEPT TOTAL	93,836,000.00	1,376,129.79		12,271,865.55	6,004,769.95	75,559,364.50

Auditor General

GENERAL GOVERNMENT						
001-92-640-07-10 Board of Claims 1,958,000.00					20,223.27	1,937,776.73
001-92-642-07-10 Auditor General's Office 51,560,000.00	1,060,980.00	1,060,980.00			274,526.60	52,346,453.40
001-92-836-07-10 Computer Enhancements 500,000.00						500,000.00
DEPT TOTAL	54,018,000.00	1,060,980.00	1,060,980.00		294,749.87	54,784,230.13

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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Treasury

GENERAL GOVERNMENT

001-73-537-07-10 Board of Finanace and Revenue	2,355,000.00				7,600.00	2,347,400.00
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001-73-538-07-10 Publishing Monthly Statements	25,000.00					25,000.00
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001-73-541-07-10 Tuition Account Program Advertising	2,500,000.00				764.08	2,499,235.92
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001-73-544-07-10 State Treasurer's Office	25,476,000.00	3,657,734.54			199,072.14	25,276,927.86
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001-73-547-07-10 Computer Intergration Program	500,000.00					500,000.00
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001-73-553-07-10 Intergovernmental Organizations	1,049,000.00					1,049,000.00
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001-73-800-07-10 Escheats Administration	15,764,000.00	60,000.00			9,806.46	15,754,193.54
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GRANTS AND SUBSIDIES

001-73-540-07-10 Law Enforcmnt & Emgncy Res Personal D B	1,600,000.00					1,600,000.00
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DEBT SERVICE REQUIREMENTS

001-73-539-07-10 Loan & Transfer Agents	75,000.00				1,000.00	74,000.00
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001-73-543-07-10 General Obligation Debt Service	870,561,000.00					870,561,000.00
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DEPT TOTAL	919,905,000.00	3,717,734.54			218,242.68	919,686,757.32
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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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Aging

GENERAL GOVERNMENT

001-10-009-07-10 General Government Operations				44,078.61	743.03	44,821.64-
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GRANTS AND SUBSIDIES

001-10-006-07-10 Alzheimers Outreach	250,000.00			100,000.00		150,000.00
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DEPT TOTAL	250,000.00			144,078.61	743.03	105,178.36
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Agriculture

GENERAL GOVERNMENT

001-68-508-07-10 Agricultural Promotion, Education, and Exports	1,536,000.00	3,020.00		253,941.95	8,450.98	1,273,607.07
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001-68-516-07-10 Agricultural Research	2,400,000.00			1,495,723.75		904,276.25
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001-68-517-07-10 AG Conversation Easement Admin	488,000.00			9,478.80	39,460.28	439,060.92
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001-68-522-07-10 Nutrient Management	367,000.00				26,200.54	340,799.46
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001-68-525-07-10 Farmers' Market Food Coupons	2,250,000.00			302,000.00	402.90	1,947,597.10
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001-68-526-07-10 Farm Safety	111,000.00			30,000.00	45,100.00	35,900.00
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001-68-527-07-10 Hardwoods Research and Promotion	780,000.00			9,326.64	17,680.40	752,992.96
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001-68-528-07-10 General Government Operations	29,696,000.00	163,702.13		1,920,748.62	3,189,430.79	24,585,820.59
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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)
001-68-784-07-10 Agricultural Excellence	324,000.00			125,548.05		198,451.95
GRANTS AND SUBSIDIES						
001-68-507-07-10 Animal Indemnities	20,000.00					20,000.00
001-68-509-07-10 Animal Health Commission	6,675,000.00			3,000,000.00		3,675,000.00
001-68-510-07-10 State Food Purchase	18,000,000.00			598,975.63	169,373.37	17,231,651.00
001-68-511-07-10 LIVESTOCK SHOW	225,000.00					225,000.00
001-68-512-07-10 TRNSFR TO STE FRM PRDCTS SHW FND	3,000,000.00					3,000,000.00
001-68-513-07-10 4-H CLUB SHOWS	55,000.00					55,000.00
001-68-514-07-10 JUNIOR DAIRY SHOW	50,000.00					50,000.00
001-68-515-07-10 Open Dairy Show	225,000.00					225,000.00
001-68-518-07-10 Products Promotion and marketing	850,000.00			102,880.00		747,120.00
001-68-519-07-10 Payments to Pennsylvania Fairs	4,000,000.00					4,000,000.00
001-68-520-07-10 Future Farmers	104,000.00					104,000.00
001-68-521-07-10 Local Soil and Water Districts	1,660,000.00					1,660,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-68-523-07-10 Transfer to Nutrient Management fund	3,280,000.00					3,280,000.00
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001-68-532-07-10 Agriculture & Rural Youth Grant Program	110,000.00					110,000.00
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001-68-807-07-10 Crop Insurance	1,500,000.00					1,500,000.00
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001-68-864-07-10 Food Marketing and Research	3,000,000.00					3,000,000.00
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001-68-922-07-10 Farm-School Nutrition	500,000.00					500,000.00
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DEPT TOTAL	81,206,000.00	166,722.13		7,848,623.44	3,496,099.26	69,861,277.30
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Civil Service

GENERAL GOVERNMENT

001-32-360-07-10 General Government Operations	1,000.00	16,172,000.00	7,188,264.91	1,205,166.57	1,135,846.13	13,831,987.30
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DEPT TOTAL	1,000.00	16,172,000.00	7,188,264.91	1,205,166.57	1,135,846.13	13,831,987.30
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-274-07-10 Base Realignment and Closure	1,026,000.00				2,560.70	1,023,439.30
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001-24-294-07-10 Marketing to Attract Tourists	15,521,000.00	31,418.55		12,237,071.01	1,428,049.90	1,855,879.09
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001-24-297-07-16 SMALL BUSINESS ADVOCATE		700,000.00		515,040.54	28,723.67	543,764.21-
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-302-07-10 International Trade 5,944,000.00				2,235,849.68	219,069.66	3,489,080.66
001-24-303-07-10 Marketing to Attract Business 3,491,000.00				2,578,122.00	13,298.15	899,579.85
001-24-304-07-10 MARKETING TO ATTRACT FILM BUSINESS 610,000.00				5,071.30	7,251.34	597,677.36
001-24-305-07-10 Opportunity Grants 45,000,000.00						45,000,000.00
001-24-307-07-10 Team Pennsylvania 3,226,000.00				3,024,713.06	4,341.69	196,945.25
001-24-313-07-10 General Government Operations 19,880,000.00				3,018,144.59	1,118,421.92	15,743,433.49
001-24-327-07-10 Interactive Marketing 2,040,000.00				2,040,000.00		
001-24-329-07-10 Regional Marketing Partnerships 5,000,000.00						5,000,000.00
001-24-330-07-10 Land Use Planning and Assistance 4,247,000.00				149,630.48	17,611.81	4,079,757.71
001-24-850-07-10 Cultural Exhibitions and Expositions 6,345,000.00						6,345,000.00
001-24-879-07-10 PennPorts Operations 400,000.00				684.82	17,086.24	382,228.94
001-24-880-07-10 PennPorts - Port of Pittsburgh 1,500,000.00						1,500,000.00
001-24-881-07-10 PennPorts - Port of Erie 2,640,000.00						2,640,000.00
001-24-882-07-10 PennPorts -Delaware River Maritime Cucil 966,000.00						966,000.00

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)
001-24-883-07-10 PennPorts -Phila Regional P Autho Operat 6,501,000.00					2,500,000.00	4,001,000.00
001-24-884-07-10 PennPorts -Phila Reg Port Autho Debt Ser 4,543,000.00						4,543,000.00
001-24-885-07-10 PennPorts - Peirs 300,000.00						300,000.00
001-24-887-07-10 PennPorts - Navigational System 400,000.00						400,000.00
001-24-939-07-10 Goods Movement & Intermodal Coordination 2,000,000.00						2,000,000.00
GRANTS AND SUBSIDIES						
001-24-273-07-10 Industrial Devt. Assistance 4,326,000.00						4,326,000.00
001-24-275-07-10 TOURIST PRODUCT DEVELOPMENT 2,000,000.00				100,000.00		1,900,000.00
001-24-276-07-10 TOURIST PROMO. ASSISTANCE 10,588,000.00					2,805,751.00	7,782,249.00
001-24-277-07-10 FLOOD PLAIN MANAGEMENT 60,000.00						60,000.00
001-24-279-07-10 Manufacturing & Business Assistance 1,000,000.00						1,000,000.00
001-24-280-07-10 APPALACHIAN REGIONAL COMM. 1,000,000.00						1,000,000.00
001-24-283-07-10 Rural Leadership Training 210,000.00						210,000.00
001-24-284-07-10 Tourism-Accredited Zoos 2,250,000.00						2,250,000.00

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)
001-24-285-07-10 SUPER COMPUTER CENTER 1,525,000.00						1,525,000.00
001-24-286-07-10 Urban Development 20,110,000.00						20,110,000.00
001-24-287-07-10 Industrial Resource Centers 15,200,000.00				15,156,521.91		43,478.09
001-24-288-07-10 New Communities 18,000,000.00				3,518,528.05	580,000.00	13,901,471.95
001-24-289-07-10 PENNTAP 75,000.00						75,000.00
001-24-290-07-10 POWDERED METALS 200,000.00						200,000.00
001-24-291-07-10 AGILE MANUFACTURING 750,000.00						750,000.00
001-24-298-07-10 COMMUNITY CONSERVATION & EMPLOYMT 44,000,000.00						44,000,000.00
001-24-300-07-10 Small Business Development Centers 7,376,000.00				6,750,000.00		626,000.00
001-24-306-07-10 HOUSING AND REDEVELOPMENT ASSIST 34,000,000.00				1,885,530.82		32,114,469.18
001-24-308-07-10 Customized Job Training 22,500,000.00				562,500.00		21,937,500.00
001-24-309-07-10 INFRASTRUCTURE DEVELOPMENT 22,500,000.00				1,250,000.00		21,250,000.00
001-24-312-07-10 TRNSFR TO BEN FRANKLIN TECH. DEV AUTH F 51,700,000.00						51,700,000.00
001-24-314-07-10 LOCAL DEVELOPMENT DISTRICT GRANTS 6,140,000.00						6,140,000.00

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)
001-24-316-07-10 SHARED MUNICIPAL SERVICES 2,400,000.00						2,400,000.00
001-24-318-07-10 Tranfer to Fin Distressed Mun 1,500,000.00						1,500,000.00
001-24-321-07-10 COMMUNITY REVITALIZATION 40,220,000.00						40,220,000.00
001-24-323-07-10 FAY PENN 600,000.00						600,000.00
001-24-326-07-10 PA INFRASTRUCTURE TECHNICAL ASSISTANCE 4,000,000.00						4,000,000.00
001-24-715-07-10 Workforce Leadership Grants 3,050,000.00						3,050,000.00
001-24-734-07-10 Digital & Robotic Technology 2,500,000.00						2,500,000.00
001-24-755-07-10 World Trade PA 12,000,000.00				40,000.00	11,932.93	11,948,067.07
001-24-761-07-10 Accessible Housing 3,000,000.00				2,889,760.00		110,240.00
001-24-777-07-10 Film Grant Program 5,000,000.00				6,453,516.00		1,453,516.00-
001-24-790-07-10 Cultural Activities 4,000,000.00						4,000,000.00
001-24-825-07-10 Emergency Responders-Resources & Trng 5,548,000.00						5,548,000.00
001-24-826-07-10 Local Government Resources & Development 10,000,000.00						10,000,000.00
001-24-831-07-10 Minority Business Development 3,000,000.00						3,000,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-837-07-10 Intergovernmental Cooprtion Authority 900,000.00						900,000.00
001-24-841-07-10 Keystone Innovation Zones 2,000,000.00						2,000,000.00
001-24-843-07-10 Community and Business Assistance 2,744,000.00						2,744,000.00
001-24-844-07-10 Early Intervation-Distressed Municipali 750,000.00				30,080.00		719,920.00
001-24-851-07-10 Trfr to Industrial Sites Envir Assmnt 500,000.00						500,000.00
001-24-852-07-10 Transfer to Commonweath Financing Autho 47,038,000.00						47,038,000.00
001-24-853-07-10 Economic Growth & Development Assist 7,000,000.00						7,000,000.00
001-24-854-07-10 Community & Municipal Facilities Assist 5,800,000.00						5,800,000.00
001-24-855-07-10 Regional Development Initiative 13,500,000.00						13,500,000.00
001-24-856-07-10 Infrastructure & Facilities Improvement 20,000,000.00						20,000,000.00
001-24-878-07-10 Market Development 500,000.00						500,000.00
001-24-923-07-10 Community Action Team (CAT) 1,000,000.00						1,000,000.00
001-24-940-07-10 Economic Advancement 18,000,000.00						18,000,000.00
001-24-941-07-10 Community and Regional Development 16,400,000.00						16,400,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-276-07-30 Family Savings Accounts 1,000,000.00						1,000,000.00
DEPT TOTAL 631,040,000.00		731,418.55		64,440,764.26	8,754,099.01	557,845,136.73
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-394-07-10 State Forest Operations 16,441,000.00		38,735.27		2,801,271.41	3,217,376.37	10,422,352.22
001-38-395-07-10 State Parks Operations 62,518,000.00		73,959.28		4,220,033.41	5,357,814.34	52,940,152.25
001-38-397-07-10 Forest Pest Management 5,193,000.00				44,257.56	126,215.94	5,022,526.50
001-38-399-07-10 General Government Operations 20,004,000.00		35,438.94		2,189,443.99	1,799,865.48	16,014,690.53
GRANTS AND SUBSIDIES						
001-38-396-07-10 Heritage and Other Parks 9,610,000.00				116,000.00		9,494,000.00
001-38-673-07-10 Annual Fixed Charges - Project 70 35,000.00						35,000.00
001-38-674-07-10 Annual Fixed Charges - Park Lands 400,000.00						400,000.00
001-38-675-07-10 Annual Fixed Charges - Flood Lands 55,000.00						55,000.00
001-38-676-07-10 Annual Fixed Charges - Forest Lands 2,480,000.00						2,480,000.00
DEPT TOTAL 116,736,000.00		148,133.49		9,371,006.37	10,501,272.13	96,863,721.50

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

001-11-011-07-10 Medical Care 204,338,000.00		13,602.00		110,225,877.88	11,588,390.60	82,523,731.52
001-11-012-07-10 Inmate Education and Training 45,555,000.00				1,001,717.44	1,658,926.69	42,894,355.87
001-11-013-07-10 State Correctional Institutions 1,313,674,000.00		442,974.67		113,296,297.21	48,708,742.09	1,151,668,960.70
001-11-014-07-10 General Government Operations 36,614,000.00		10,442.21		1,594,052.75	1,676,976.22	33,342,971.03
DEPT TOTAL 1,600,181,000.00		467,018.88		226,117,945.28	63,633,035.60	1,310,430,019.12

Education

GENERAL GOVERNMENT

001-16-094-07-10 PA Assessment 31,619,000.00				25,599,838.00	36.20	6,019,125.80
001-16-099-07-10 Office of School Victims Advocate 387,000.00				1,154.30	21,743.98	364,101.72
001-16-141-07-10 General Government operations 28,222,000.00		876,862.80-		2,816,301.94	2,200,090.24	23,205,607.82
001-16-142-07-10 State Library 4,884,000.00		2,682.08		100,837.41	350,931.78	4,432,230.81
001-16-149-07-10 Information & Technology Improvement 4,960,000.00				2,544,026.65	39.40	2,415,933.95
001-16-765-07-10 Teachers Certification System					30,251.24	30,251.24-

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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

001-16-093-07-10 Youth Development Centers	11,463,000.00			113,487.00	15,816.45	11,333,696.55
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001-16-101-07-10 Scranton State School for the Deaf	7,262,000.00			489,264.76	362,343.24	6,410,392.00
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GRANTS AND SUBSIDIES

001-16-081-07-10 Dormitory Sprinklers	250,000.00					250,000.00
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001-16-085-07-10 Libr Srvs - Visually Impaired & Disabled	2,965,000.00					2,965,000.00
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001-16-086-07-10 Improvement of Library Services	75,750,000.00				13,103,668.84	62,646,331.16
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001-16-087-07-10 School Food Services	29,633,000.00				176.60	29,632,823.40
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001-16-088-07-10 Higher Education for the Disadvantaged	9,320,000.00					9,320,000.00
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001-16-089-07-10 Community Colleges	229,359,000.00				57,339,750.00	172,019,250.00
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001-16-090-07-10 Basic Education Funding	4,951,429,000.00				5,721,781.10	4,945,707,218.90
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001-16-095-07-10 Ethnic Heritage	165,000.00					165,000.00
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001-16-096-07-10 New Choices/New Options	2,500,000.00					2,500,000.00
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001-16-097-07-10 Pa Charter Schools for the Deaf & Blind	34,236,000.00				4,365,266.35	29,870,733.65
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001-16-098-07-10 Community Education Councils	2,186,000.00					2,186,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-103-07-10 Services to Nonpublic Schools 86,487,000.00					12,843,317.13	73,643,682.87
001-16-104-07-10 Textbooks/Instruct Mat for Nonpublic Sch 26,450,000.00					505,239.77	25,944,760.23
001-16-106-07-10 Auth Rental & Sinking Fund Requirements 308,368,000.00						308,368,000.00
001-16-107-07-10 Pupil Transportation 507,067,000.00						507,067,000.00
001-16-108-07-10 Lake Erie College of Osteopathic Edu. 1,861,000.00						1,861,000.00
001-16-109-07-10 Special Education 1,010,038,000.00				563,000.00	138,874,624.00	870,600,376.00
001-16-110-07-10 Special Educ Approved Private Schools 89,901,000.00					11,811,983.97	78,089,016.03
001-16-111-07-10 Teen Pregnancy & Parenthood 1,725,000.00				1,044,855.00		680,145.00
001-16-112-07-10 Homebound Instruction 784,000.00						784,000.00
001-16-113-07-10 Education of Indigent Children 25,000.00						25,000.00
001-16-114-07-10 Tuition for Orphans & Children 55,649,000.00					5,335,053.76	50,313,946.24
001-16-115-07-10 Payments in Lieu of Taxes 172,000.00						172,000.00
001-16-116-07-10 Education of Migrant Laborers Children 847,000.00						847,000.00
001-16-117-07-10 Shared Services 1,000,000.00						1,000,000.00

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)
001-16-118-07-10 School Improvement Grants 22,880,000.00						22,880,000.00
001-16-119-07-10 Higher Education of Blind & Deaf Student 54,000.00				54,000.00		
001-16-120-07-10 Safe & Alternative Schools 23,326,000.00				3,635,253.00		19,690,747.00
001-16-121-07-10 Teacher Professional Development 30,367,000.00				1,941,899.88	166.04	28,424,934.08
001-16-123-07-10 Early Intervention 173,099,000.00						173,099,000.00
001-16-125-07-10 Nonpub & Charter School Pupil Transport 69,041,000.00						69,041,000.00
001-16-127-07-10 School District Demonstration Projects 17,200,000.00						17,200,000.00
001-16-128-07-10 Technology Initiative 1,290,000.00						1,290,000.00
001-16-129-07-10 Intermediate Units 6,311,000.00					6,311,000.00	
001-16-132-07-10 Governor's School of Excellence 3,242,000.00				1,272,640.00		1,969,360.00
001-16-133-07-10 School Employes Retirement 451,169,000.00						451,169,000.00
001-16-134-07-10 Regional Community Colleges Services 750,000.00						750,000.00
001-16-135-07-10 Science Education Program 2,545,000.00						2,545,000.00
001-16-136-07-10 School Employes Social Security 494,809,000.00					75,921,762.00	418,887,238.00

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)
001-16-138-07-10 Adult and Family Literacy 23,434,000.00				16,362,352.07	1,079,472.93	5,992,175.00
001-16-139-07-10 Library Access 7,386,000.00						7,386,000.00
001-16-140-07-10 School Library Catalog 3,842,000.00						3,842,000.00
001-16-144-07-10 Education Mentoring 1,200,000.00				155,314.00		1,044,686.00
001-16-145-07-10 Engineering Equipment Grants 150,000.00						150,000.00
001-16-146-07-10 Vocational Education 62,961,000.00						62,961,000.00
001-16-148-07-10 Job Training Programs 5,300,000.00						5,300,000.00
001-16-152-07-10 PSU-Pa. College of Technology 12,909,000.00				12,909,000.00		
001-16-155-07-10 PSU-Education & General 263,499,000.00				263,499,000.00		
001-16-156-07-10 PHEC - Operating Expenses 2,011,000.00						2,011,000.00
001-16-160-07-10 U of Pitt-Student Life Initiatives 435,000.00				435,000.00		
001-16-161-07-10 Williamsport Community College-Debt Serv 1,389,000.00				1,389,000.00		
001-16-162-07-10 U of Pitt-Education & General 164,312,000.00				164,312,000.00		
001-16-164-07-10 PSU-Recruitment of the Disadvantaged 454,000.00				454,000.00		

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)
001-16-167-07-10 Temple-Education & General 172,475,000.00				172,475,000.00		
001-16-168-07-10 U of Pitt-Rural Education Outreach 2,457,000.00				2,457,000.00		
001-16-171-07-10 Berean Training & Indust Sch-Operations 1,504,000.00						1,504,000.00
001-16-173-07-10 U of Pitt-Recruit of the Disadvantaged 442,000.00				442,000.00		
001-16-174-07-10 Temple-Recruitment of the Disadvantaged 442,000.00				442,000.00		
001-16-178-07-10 U of Pitt-Western Teen Suicide Center 523,000.00				523,000.00		
001-16-179-07-10 Drexel University 7,002,000.00						7,002,000.00
001-16-182-07-10 PSU-Agricultural Research 25,595,000.00				25,595,000.00		
001-16-183-07-10 Pa. College of Optometry 1,693,000.00						1,693,000.00
001-16-184-07-10 PSU-Agricultural Extension Services 30,384,000.00				30,384,000.00		
001-16-185-07-10 Lincoln Education & General 13,786,000.00				13,786,000.00		
001-16-187-07-10 Thomas Jefferson Univ-Medical Programs 5,592,000.00						5,592,000.00
001-16-188-07-10 Philadelphia University of the Arts 1,214,000.00						1,214,000.00
001-16-189-07-10 Thomas Jefferson Univ-Operations & Maint 4,260,000.00						4,260,000.00

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)
001-16-190-07-10 University of Pa.-Veterinary Activities 39,450,000.00						39,450,000.00
001-16-191-07-10 Johnson Technical Institute 194,000.00						194,000.00
001-16-193-07-10 University of Pa.-Cardiovascular Studies 1,609,000.00						1,609,000.00
001-16-195-07-10 Williamson Free School of Mchncl Trades 71,000.00						71,000.00
001-16-196-07-10 PHEC - Recruitment of Disadvantaged 307,000.00						307,000.00
001-16-197-07-10 Philadelphia College of Osteopathic Med 6,576,000.00						6,576,000.00
001-16-198-07-10 PHEC - Medical Programs 7,759,000.00						7,759,000.00
001-16-199-07-10 PHEC - Operations and Maintenance 1,727,000.00						1,727,000.00
001-16-201-07-10 University of Pa.-Dental Clinics 1,088,000.00						1,088,000.00
001-16-204-07-10 University of Pa.-Medical Programs 4,057,000.00						4,057,000.00
001-16-704-07-10 Dual Enrollment Payment 10,000,000.00						10,000,000.00
001-16-706-07-10 High School Reform 11,000,000.00						11,000,000.00
001-16-764-07-10 Science Its Elementary 13,500,000.00						13,500,000.00
001-16-766-07-10 Classrooms for the Future 90,000,000.00						90,000,000.00

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)
001-16-786-07-10 Lifelong Learning 5,650,000.00						5,650,000.00
001-16-787-07-10 Center for Infectious Disease 3,216,000.00						3,216,000.00
001-16-799-07-10 Basic Ed Formula Enhancements 2,000,000.00						2,000,000.00
001-16-804-07-10 Recording for the Blind and Dsylexic 70,000.00						70,000.00
001-16-805-07-10 Reimbursement of Charter Schools 161,261,000.00						161,261,000.00
001-16-806-07-10 Alternative Education Demo Grants 17,500,000.00						17,500,000.00
001-16-829-07-10 Higher Education Assistance 20,017,000.00						20,017,000.00
001-16-832-07-10 Community Colleges Facilities 44,506,000.00						44,506,000.00
001-16-834-07-10 Pennsylvania Accountability Grant 275,000,000.00					275,000,000.00	
001-16-838-07-10 Head Start Supplemental Assistance 40,000,000.00						40,000,000.00
001-16-870-07-10 Education Assistance Program 66,000,000.00						66,000,000.00
001-16-895-07-10 Approved Private Schs-Audit Resolutn (F) 5,000,000.00						5,000,000.00
001-16-924-07-10 Pre-K Counts 75,000,000.00						75,000,000.00
001-16-925-07-10 RX for PA Physical and Health Education 30,000.00						30,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-16-926-07-10 RX for PA-School Food Services	6,043,000.00					6,043,000.00
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001-16-927-07-10 Technical Colleges	2,000,000.00					2,000,000.00
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001-16-937-07-10 Urban and Minority Teacher Development	3,000,000.00					3,000,000.00
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DEPT TOTAL	10,543,329,000.00	874,180.72-		745,796,224.01	611,194,515.02	9,186,338,260.97
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PA Emergency Management

GENERAL GOVERNMENT

001-31-353-07-10 Information Systems	1,103,000.00			754,509.43	25,553.31	322,937.26
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001-31-354-07-10 State Fire Commissioners Office	2,181,000.00	6,323.00		72,701.92	125,373.89	1,982,924.19
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001-31-355-07-10 GGO	6,379,000.00			1,338,376.52	834,107.40	4,206,516.08
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001-31-720-07-10 Security	1,170,000.00			932.86	88,239.52	1,080,827.62
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001-31-768-07-10 Avian Flu - Pandemic Preparedness	430,000.00					430,000.00
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GRANTS AND SUBSIDIES

001-31-349-07-10 RED CROSS	500,000.00					500,000.00
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001-31-352-07-10 FF Memorial Flag	10,000.00					10,000.00
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001-31-791-07-10 Regional Events Security	6,295,000.00					6,295,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-31-897-07-10 Hazard Mitigation (6/08)	4,500,000.00					4,500,000.00
001-31-947-07-10 Nov 06 Strm Disaster-Pblic Astnc-St Mtch	3,100,000.00			59,860.62	277,722.82	2,762,416.56
001-31-289-07-30 June 2006 Flood Disaster Publ Assist	4,800,000.00			27,612.08	73,271.54	4,699,116.38
DEPT TOTAL	30,468,000.00	6,323.00		2,253,993.43	1,424,268.48	26,789,738.09

Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-07-10 Environmental Hearing Board	1,976,000.00	1,000.00	241.25	94,101.14	74,216.78	1,808,682.08
DEPT TOTAL	1,976,000.00	1,000.00	241.25	94,101.14	74,216.78	1,808,682.08

Environmental Protection

GENERAL GOVERNMENT

001-35-367-07-10 Safe Water	12,000,000.00					12,000,000.00
001-35-381-07-10 Environmental Protection Operations	98,582,000.00		72,379.90	12,336,851.76	9,145,332.75	77,099,815.49
001-35-382-07-10 Environmental Program Management	39,909,000.00			2,396,864.37	2,334,157.96	35,177,977.67
001-35-385-07-10 Chesapeake Bay Agr Source Abatement	3,410,000.00			1,773,298.21	65,228.24	1,571,473.55
001-35-386-07-10 Blackfly Control and Research	7,750,000.00			1,751,665.09	3,229,119.10	2,769,215.81

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)
001-35-389-07-10 West Nile Virus Control 7,617,000.00				4,468,676.93	235,886.35	2,912,436.72
001-35-390-07-10 General Government Operations 18,915,000.00		125,221.72		4,074,164.92	2,630,022.90	12,210,812.18
GRANTS AND SUBSIDIES						
001-35-366-07-10 Storm Water Management 2,200,000.00				575,667.96	46,838.86	1,577,493.18
001-35-368-07-10 Delaware River Master 94,000.00						94,000.00
001-35-369-07-10 Sewage Facilities Enforcement Grants 5,000,000.00					2,116,739.65	2,883,260.35
001-35-370-07-10 Sewage Facilities Planning Grants 1,950,000.00						1,950,000.00
001-35-372-07-10 Local Soil & Water District Assistance 3,600,000.00						3,600,000.00
001-35-374-07-10 Ohio River Valley Water Sanitation Comm 170,000.00						170,000.00
001-35-375-07-10 Interstate Commission/The Potomac River 52,000.00						52,000.00
001-35-376-07-10 Susquehanna River Basin Commission 1,232,000.00						1,232,000.00
001-35-377-07-10 Delaware River Basin Commission 1,532,000.00						1,532,000.00
001-35-378-07-10 Interstate Mining Commission 38,000.00						38,000.00
001-35-380-07-10 Sea Grant Program 200,000.00						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)
001-35-391-07-10 Flood Control Projects 2,793,000.00				33,000.00		2,760,000.00
001-35-392-07-10 Ohio River Basin Commission 14,000.00						14,000.00
001-35-671-07-10 Chesapeake Bay Commission 285,000.00						285,000.00
001-35-779-07-10 Alternative Energy Initiatives				3,000.00		3,000.00-
001-35-944-07-10 Municipal Climate Change Action Plan 300,000.00						300,000.00
DEPT TOTAL 207,643,000.00		197,601.62		27,413,189.24	19,803,325.81	160,426,484.95

Fish & Boat

GRANTS AND SUBSIDIES

001-22-271-07-10 Atlantic St Marine Fisheries Comm 16,000.00						16,000.00
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DEPT TOTAL

16,000.00

16,000.00

General Services

GENERAL GOVERNMENT

001-15-064-07-10 Asbestos Reponse 150,000.00				79,810.82	1,350.00	68,839.18
001-15-070-07-10 Harristown Rntl Chg-General Fund 6,837,000.00					102,106.79	6,734,893.21
001-15-071-07-10 Harristown Utility&Mun Chg-General Fund 12,388,000.00					1,412,313.40	10,975,686.60

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-15-073-07-10 Excess Insurance Coverage 2,470,000.00						2,470,000.00
001-15-074-07-10 General Government Operations 70,040,000.00		436,232.72		5,167,503.27	4,134,771.92	60,737,724.81
001-15-075-07-10 Utility Costs 19,336,000.00				314,205.45	2,097,700.05	16,924,094.50
001-15-769-07-10 Facilities Maintenance 8,024,000.00		46,479.60		229,571.07	297,964.35	7,496,464.58
GRANTS AND SUBSIDIES						
001-15-072-07-10 Capitol Fire Protection 1,270,000.00						1,270,000.00
DEPT TOTAL 120,515,000.00		482,712.32		5,791,090.61	8,046,206.51	106,677,702.88
Health						
GENERAL GOVERNMENT						
001-67-467-07-10 Quality Assurance 18,308,000.00		2,620.53		2,558,656.98	1,213,993.15	14,535,349.87
001-67-469-07-10 Vital Statistics 6,984,000.00		45,829.00		327,172.16	551,830.43	6,104,997.41
001-67-470-07-10 State Laboratory 4,002,000.00				871,845.00	431,885.35	2,698,269.65
001-67-471-07-10 State Health Care Centers 23,682,000.00				2,156,567.53	1,778,931.94	19,746,500.53
001-67-472-07-10 Tourette Syndrome 58,000.00				100,000.00		42,000.00-
001-67-490-07-10 Organ Donation 109,000.00				20,000.00		89,000.00

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)
001-67-491-07-10 Epilepsy Support Services 600,000.00				600,000.00		
001-67-497-07-10 General Government Operations 27,253,000.00				3,453,178.43	1,632,473.74	22,167,347.83
001-67-656-07-10 Aids Programs 10,000,000.00				6,191,656.02	375.00	3,807,968.98
001-67-657-07-10 Diabetes Programs 426,000.00				354,365.00		71,635.00
001-67-658-07-10 STD - Screening And Treatment 2,460,000.00				1,087,112.15	128,489.19	1,244,398.66
001-67-739-07-10 PA Injury Reporting & Intervention Sys 1,300,000.00						1,300,000.00
001-67-911-07-10 Antiviral Stockpile 14,056,000.00						14,056,000.00
001-67-915-07-10 RX for PA-Hospital Acquired Infections 2,000,000.00						2,000,000.00
001-67-928-07-10 RX for PA-Health Literacy 500,000.00						500,000.00
GRANTS AND SUBSIDIES						
001-67-461-07-10 Tuberculosis Screening and Treatment 1,009,000.00				592,582.61	11,401.65	405,015.74
001-67-462-07-10 Sickle Cell 2,006,000.00						2,006,000.00
001-67-463-07-10 Adlt Cystic Fibrosis 685,000.00				511,386.60		173,613.40
001-67-464-07-10 Hemophilia 1,428,000.00				309,116.00		1,118,884.00

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)
001-67-465-07-10 Local Health-Environmental 8,036,000.00						8,036,000.00
001-67-466-07-10 Cooley's Anemia 155,000.00				38,749.23		116,250.77
001-67-473-07-10 Trauma Programs Coordination 400,000.00						400,000.00
001-67-474-07-10 Lupus 294,000.00						294,000.00
001-67-475-07-10 Regional Poison Control Centers 1,204,000.00				1,250,000.00		46,000.00-
001-67-476-07-10 Trauma Center Certifications 50,000.00						50,000.00
001-67-477-07-10 Primary Health Care Practitioner 4,630,000.00				4,317,025.83		312,974.17
001-67-479-07-10 Servs for Children with Special Needs 1,645,000.00				326,691.24	40,245.55	1,278,063.21
001-67-480-07-10 Central Penn Oncology Group 130,000.00						130,000.00
001-67-481-07-10 Fox Chase Inst. for Cancer Research 776,000.00						776,000.00
001-67-482-07-10 The Wistar Inst - Research-Oper & Mnt 214,000.00						214,000.00
001-67-484-07-10 The Wistar Inst- Research:AIDS Research 92,000.00						92,000.00
001-67-486-07-10 Burn Foundation 418,000.00						418,000.00
001-67-487-07-10 Lancaster Cleft Palate 150,000.00						150,000.00

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)
001-67-489-07-10 Cancer Programs 2,085,000.00				1,709,209.07	1,694.93	374,096.00
001-67-492-07-10 The Children's Institute, Pittsburgh 970,000.00						970,000.00
001-67-493-07-10 Regional Cancer Institutes 2,400,000.00						2,400,000.00
001-67-494-07-10 Emergency Care Research 1,000,000.00						1,000,000.00
001-67-495-07-10 Bio-Technology Research 5,325,000.00						5,325,000.00
001-67-496-07-10 Keystone State Games 220,000.00				220,000.00		
001-67-498-07-10 Newborn Hearing Screening Demo 500,000.00				94,985.60		405,014.40
001-67-499-07-10 Children's Hospital of Philadelphia 451,000.00						451,000.00
001-67-500-07-10 Phila Hlth & Ed Corp-Pediatric Out/Inpat 712,000.00						712,000.00
001-67-501-07-10 Phila Hlth & Ed Corp-Handicpd Chlds Clnc 149,000.00						149,000.00
001-67-502-07-10 Newborn Screening 4,000,000.00				3,927,145.90		72,854.10
001-67-503-07-10 Osteoporosis Prevention and Education 95,000.00				95,000.00		
001-67-504-07-10 Arthritis Outreach and Education 400,000.00						400,000.00
001-67-650-07-10 Health Research And Services 13,500,000.00				2,564,350.00	1,100,000.00	9,835,650.00

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)
001-67-651-07-10 Maternal and Child Health 2,090,000.00				1,888,710.37		201,289.63
001-67-652-07-10 Local Health Departments 29,887,000.00						29,887,000.00
001-67-653-07-10 Assistance to Drug and Alcohol Program 42,602,000.00		451.25		41,633,500.00		968,500.00
001-67-654-07-10 School District Health Services 38,842,000.00					440,313.37	38,401,686.63
001-67-655-07-10 Renal Dialysis 8,009,000.00				6,000,000.00		2,009,000.00
001-67-740-07-10 Neurological Diseases Awareness Program 250,000.00						250,000.00
001-67-756-07-10 Breast & Cervical Cancer Screenings 1,700,000.00						1,700,000.00
001-67-808-07-10 Rural Cancer Outreach 200,000.00						200,000.00
001-67-809-07-10 Rural Trauma Preparedness and Outreach 200,000.00						200,000.00
001-67-929-07-10 RX for PA-Health Equity Strategies 500,000.00						500,000.00
001-67-930-07-10 RX for PA-Primary Care Access 2,900,000.00						2,900,000.00
001-67-938-07-10 Childrens Hospital of Pittsburgh 451,000.00						451,000.00
DEPT TOTAL 294,498,000.00		48,900.78		83,199,005.72	7,331,634.30	203,967,359.98

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

001-39-400-07-10 Gr To Students-Transfer to High Ed. assi	386,198,000.00				3,000,000.00	383,198,000.00
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001-39-401-07-10 Matching Payment for Student Aid Funds	14,122,000.00					14,122,000.00
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001-39-402-07-10 Horace Mann Bds-Leslie Pinckney Hill Sch	750,000.00					750,000.00
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001-39-404-07-10 Agriculture Loan Forgiveness	85,000.00				85,000.00	
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001-39-405-07-10 Institutional Assistance Grants	42,013,000.00					42,013,000.00
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001-39-406-07-10 Scitech & Technology Scholarship	4,350,000.00					4,350,000.00
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001-39-408-07-10 Cheyney University Keystone Academy	2,000,000.00					2,000,000.00
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001-39-932-07-10 Nursing Shortage Initiative	2,450,000.00					2,450,000.00
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DEPT TOTAL	451,968,000.00				3,085,000.00	448,883,000.00
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-344-07-10 Maintenance Program	2,000,000.00			1,155,232.96	148,320.91	696,446.13
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001-30-345-07-10 Museum Assistance Grants	4,135,000.00			102,000.00	850.00	4,032,150.00
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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)
001-30-347-07-10 General Government Operations	23,260,000.00			380,867.42	1,744,662.90	21,134,469.68
GRANTS AND SUBSIDIES						
001-30-336-07-10 Mercer Museum	196,000.00					196,000.00
001-30-337-07-10 Carnegie Musm of Pittsburgh-Oper/Maint	254,000.00					254,000.00
001-30-338-07-10 Franklin Institute Science Museum	769,000.00					769,000.00
001-30-339-07-10 Academy of Natural Sciences	471,000.00					471,000.00
001-30-340-07-10 African-American Museum in Philadelphia	359,000.00					359,000.00
001-30-341-07-10 University of Pennsylvania Museum	254,000.00					254,000.00
001-30-342-07-10 Everhart Museum	46,000.00					46,000.00
001-30-343-07-10 Carnegie Mus of Pittsburgh-Planet & Inst	254,000.00					254,000.00
001-30-346-07-10 Whitaker Center for Science and The Arts	141,000.00					141,000.00
001-30-670-07-10 Regional History Centers	500,000.00					500,000.00
001-30-877-07-10 Historical Education & Museum Assistance	1,226,000.00			204,435.80		1,021,564.20
DEPT TOTAL	33,865,000.00			1,842,536.18	1,893,833.81	30,128,630.01

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

001-79-588-07-10 Childrens's Health Insurance	57,259,000.00				10,500,000.00	46,759,000.00
001-79-589-07-10 CHIP-Administration	2,381,000.00			2,277,495.93	28,466.44	75,037.63
001-79-590-07-10 Adult Health Insurance Administration	3,458,000.00			1,506,305.94	36,476.82	1,915,217.24
001-79-591-07-10 GGO-Insurance	23,520,000.00	187,791.09		1,289,437.70	1,522,103.40	20,708,458.90
001-79-931-07-10 RX for PA-Small Business Regulation	268,000.00					268,000.00

GRANTS AND SUBSIDIES

001-79-757-07-10 Enhanced Children's Health Insurance	6,272,000.00			58,267.20		6,213,732.80
001-79-824-07-10 USTIF Loan Payment	6,000,000.00					6,000,000.00

DEPT TOTAL	99,158,000.00	187,791.09		5,131,506.77	12,087,046.66	81,939,446.57
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Labor & Industry

GENERAL GOVERNMENT

001-12-021-07-10 PENNSAFE	1,465,000.00			2,337.38	93,396.29	1,369,266.33
001-12-026-07-10 Pennsylvania Conservation Corps	6,774,000.00			423,529.94	253,089.37	6,097,380.69
001-12-028-07-10 Occupational & Industrial Safety	12,894,000.00			143,966.66	776,677.62	11,973,355.72

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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)
001-12-031-07-10 General Government Operations	15,585,000.00			1,807,122.21	1,825,459.15	11,952,418.64
GRANTS AND SUBSIDIES						
001-12-016-07-10 Transfer to Vocational Rehab Fund	38,083,000.00				15,000,000.00	23,083,000.00
001-12-017-07-10 Workers Compensation Payments	1,900,000.00					1,900,000.00
001-12-018-07-10 Occupational Disease Payments	1,144,000.00				73,746.86	1,070,253.14
001-12-019-07-10 Training Activities	17,025,000.00					17,025,000.00
001-12-020-07-10 Supported Employment	1,039,000.00			495,049.85	4,950.15	539,000.00
001-12-022-07-10 Beacon Lodge Camp	105,000.00					105,000.00
001-12-023-07-10 Vocational Rehabilitation Services	3,600,000.00			2,943,162.60	56,837.40	600,000.00
001-12-024-07-10 Entrepreneurial Assistance	955,000.00					955,000.00
001-12-025-07-10 Assistive Technology	1,301,000.00			1,001,000.00		300,000.00
001-12-027-07-10 Employment Services	10,655,000.00			43,677,386.53	91,773.92	33,114,160.45
001-12-030-07-10 Center for Independent Living	2,250,000.00			2,217,144.11	32,855.89	
001-12-707-07-10 Industry Partnership	5,000,000.00					5,000,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-12-815-07-10 Self Employment Assistance 500,000.00					280.65	499,719.35
001-12-896-07-10 Nursing Shortage Initiative					6,149.54	6,149.54-
DEPT TOTAL 120,275,000.00				52,710,699.28	18,215,216.84	49,349,083.88
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-041-07-10 American Battle Monuments 50,000.00						50,000.00
001-13-043-07-10 Armory Maintenance & Repair 1,379,000.00				227,632.30	94.00	1,151,273.70
001-13-051-07-10 Burial Detail Honor Guard 36,000.00				36,000.00		
001-13-053-07-10 General Government Operations 19,783,000.00		20,629.72		1,101,186.67	908,685.94	17,773,127.39
001-13-785-07-10 Supplemental Life Insurance Premiums 1,675,000.00					156,370.88	1,518,629.12
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-046-07-10 Schotland School for Veterans Children 10,325,000.00		6,677.75		2,069,865.93	412,575.38	7,842,558.69
001-13-702-07-10 Veterans Homes 90,892,000.00		3,070,421.58		15,051,208.65	6,729,466.59	69,111,324.76
GRANTS AND SUBSIDIES						
001-13-033-07-10 Gen-Veterans Assist 1,230,000.00					36,635.00	1,193,365.00

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)
001-13-034-07-10 Educ of Vets Childrn 160,000.00						160,000.00
001-13-035-07-10 Natl Guard Pension 5,000.00						5,000.00
001-13-036-07-10 Blind Vets Pension 306,000.00					33,600.00	272,400.00
001-13-045-07-10 Paralyzed Veterans Pension 527,000.00					34,050.00	492,950.00
001-13-048-07-10 Special State Duty 36,000.00						36,000.00
001-13-050-07-10 Civil Air Patrol 500,000.00						500,000.00
001-13-660-07-10 Disabled American Veterans Transp 350,000.00						350,000.00
001-13-705-07-10 Transfer to Educational Assistance Prgm 8,100,000.00						8,100,000.00
001-13-774-07-10 Mechant Marine World War II Vet Bonus 389,000.00						389,000.00
001-13-936-07-10 Veterans Outreach Services 450,000.00						450,000.00
DEPT TOTAL 136,193,000.00		3,097,729.05		18,485,893.55	8,311,477.79	109,395,628.66
Probation & Parole						
GENERAL GOVERNMENT						
001-25-331-07-10 General Government Operations 86,408,000.00		6,600.00		5,010,846.91	8,864,220.14	72,532,932.95
001-25-333-07-10 Drug Offenders Work Program 262,000.00					4,860.32	257,139.68

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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001-25-334-07-10 Sexual Offenders Assessment Board	3,683,000.00			91,301.06	223,633.46	3,368,065.48
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GRANTS AND SUBSIDIES

001-25-332-07-10 Improvement of Adult Probation Services	19,279,000.00			7,152.00	2,015.08	19,269,832.92
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DEPT TOTAL	109,632,000.00	6,600.00		5,109,299.97	9,094,729.00	95,427,971.03
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PA Public Television Network

GENERAL GOVERNMENT

001-34-361-07-10 General Government Operation	3,778,000.00			625,569.56	188,527.01	2,963,903.43
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001-34-767-07-10 Broadcast Stds Equip Upgrade/Datacasting	974,000.00					974,000.00
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GRANTS AND SUBSIDIES

001-34-362-07-10 Public Television Grants	8,746,000.00			7,560,000.00		1,186,000.00
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DEPT TOTAL	13,498,000.00			8,185,569.56	188,527.01	5,123,903.43
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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-07-16 General Government Operations	51,483,000.00	11,397,000.00		4,489,865.89	3,128,858.82	43,864,275.29
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DEPT TOTAL	51,483,000.00	11,397,000.00		4,489,865.89	3,128,858.82	43,864,275.29
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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)
Public Welfare						
GENERAL GOVERNMENT						
001-21-229-07-10 Domestic Violence 12,525,000.00				12,275,000.00		250,000.00
001-21-233-07-10 County Administration - Statewide 36,832,000.00		33,807.65		3,029,994.26	859,092.86	32,942,912.88
001-21-238-07-10 Child Support Enforcement 13,556,000.00		108.00		10,772,860.52	468,478.73-	3,251,618.21
001-21-244-07-10 New Directions 61,312,000.00				47,041,823.88	1,091,849.13	13,178,326.99
001-21-250-07-10 Rape Crisis 6,177,000.00				6,177,000.00		
001-21-257-07-10 Information Systems 60,075,000.00				64,393,348.43	6,797,419.68-	2,479,071.25
001-21-263-07-10 General Government Operations 63,828,000.00		395,639.82		5,676,916.47	1,463,892.05	56,687,191.48
001-21-264-07-10 County Assistance Offices 254,092,000.00				26,961,056.73	18,696,499.72	208,434,443.55
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-07-10 Mental Health Services 723,659,000.00		989,938.73		26,741,220.44	147,416,995.48	549,500,784.08
001-21-249-07-10 State Centers for mentally Retarded 107,232,000.00		1,028,250.17		10,154,890.64	16,817,933.15	80,259,176.21
001-21-261-07-10 Youth Development Center Forestry Camps 70,933,000.00		225,024.00		6,816,223.89	4,091,578.43	60,025,197.68
GRANTS AND SUBSIDIES						
001-21-226-07-10 Medical Assistance - Capitation 2,715,022,000.00		10,387,200.89		6,419,325.97	278,053,722.08	2,430,548,951.95

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-227-07-10 Special Pharmaceutical Services 5,678,000.00						5,678,000.00
001-21-228-07-10 Psychiatric Services in Eastern Pa. 3,500,000.00						3,500,000.00
001-21-230-07-10 Human Services development Fund 35,035,000.00					5,630,844.00	29,404,156.00
001-21-231-07-10 Family and Children's Center 143,000.00						143,000.00
001-21-232-07-10 Medical Assistance -Transportation 63,102,000.00				15,052,682.64	11,495,426.40	36,553,890.96
001-21-234-07-10 Attendant Care 84,753,000.00		90,152.29		40,000.00	58,979.18	84,654,020.82
001-21-235-07-10 Early Intervention 119,661,000.00				1,777,000.00	22,907,793.33	94,976,206.67
001-21-236-07-10 MR Residential Services-Lansdowne 1,456,000.00					67,666.00	1,388,334.00
001-21-237-07-10 Medical Assistance - Outpatient 593,992,000.00				11,807,757.35	6,634,284.79	575,549,957.86
001-21-241-07-10 Pennhurst Dispersal 3,223,000.00					588,419.00	2,634,581.00
001-21-242-07-10 Medical Assistance - Inpatient 468,589,000.00				2,889,282.86	41,158,361.44	424,541,355.70
001-21-243-07-10 Services to Persons with Disabilities 68,964,000.00		11,351.00		1,725,620.00	1,647,511.70	65,590,868.30
001-21-245-07-10 Breast Cancer Screening 1,603,000.00						1,603,000.00
001-21-246-07-10 AIDS Special Pharmaceutical Benefits Pro 16,267,000.00						16,267,000.00

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)
001-21-247-07-10 Legal Services 2,646,000.00				2,569,000.00		77,000.00
001-21-251-07-10 Intermediate Care Facilities-MR 125,497,000.00		1,509,737.11			2,008,867.93	123,488,132.07
001-21-252-07-10 Supplemental Grants 141,783,000.00				3,299,000.00	12,298,125.38	126,185,874.62
001-21-253-07-10 Child Care Services 144,865,000.00				118,756,456.78	25,588,544.22	519,999.00
001-21-254-07-10 Expanded Medical Serv. For Women 9,310,000.00				4,655,000.00		4,655,000.00
001-21-255-07-10 Community MR Services 868,061,000.00				288,400.75	198,459,293.09	669,313,306.16
001-21-256-07-10 Community Based Family Centers 6,563,000.00				5,935,661.00	550,338.00	77,001.00
001-21-258-07-10 Homeless Assistance 26,700,000.00					4,282,846.00	22,417,154.00
001-21-259-07-10 Acute Care Hospitals 21,175,000.00						21,175,000.00
001-21-262-07-10 Behavioral Health Services 45,300,000.00					10,995,259.00	34,304,741.00
001-21-265-07-10 Cash Grants 286,047,000.00				134,595,950.53	22,779,578.59	128,671,470.88
001-21-266-07-10 County Child Welfare 966,710,000.00				14,776,432.36	120,292,833.59	831,640,734.05
001-21-267-07-10 Long-Term Care 762,585,000.00				12,921,128.34	118,439,776.66	631,224,095.00
001-21-708-07-10 Child Welfare-TANF Transition 20,000,000.00						20,000,000.00

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)
001-21-709-07-10 Medical Assistance-Academic Medical Cntr 21,592,000.00						21,592,000.00
001-21-741-07-10 Autism Intervention and Services 9,955,000.00						9,955,000.00
001-21-760-07-10 Nurse Family Partnership 7,262,000.00				4,302,720.00	1,313,906.60	1,645,373.40
001-21-762-07-10 Behavioral Health Services Transition 8,052,000.00						8,052,000.00
001-21-763-07-10 Paymnt to Fed Govt -Medicare Drug Progrm 351,008,000.00					24,702,610.11	326,305,389.89
001-21-789-07-10 Hospital Based Burn Center 5,000,000.00						5,000,000.00
001-21-830-07-10 Trauma Centers 12,500,000.00						12,500,000.00
001-21-912-07-10 Child Care Assistance 215,448,000.00						215,448,000.00
001-21-942-07-10 Facilities and Service Enhancements 8,800,000.00						8,800,000.00
001-21-946-07-10 MA-Obstetric & Neonatal Services 5,000,000.00						5,000,000.00
DEPT TOTAL 9,663,068,000.00		14,671,209.66		561,851,753.84	1,093,126,929.50	8,008,089,316.66

Revenue
GENERAL GOVERNMENT

001-18-208-07-10 General Government Operations 143,347,000.00		5,146,611.11		53,471,398.40	8,231,303.66	81,644,297.94
001-18-816-07-10 Revenue Enforcemrnt 10,500,000.00				1,092,261.13	143,512.99	9,264,225.88

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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GRANTS AND SUBSIDIES

001-18-209-07-10 Distribution of Pub Utility Realty Tax						
	32,882,000.00					32,882,000.00
DEPT TOTAL	186,729,000.00	5,146,611.11		54,563,659.53	8,374,816.65	123,790,523.82

PA Securities Commission

GENERAL GOVERNMENT

001-66-460-07-10 General Government Operation						
	2,354,000.00	6,953,000.00	192,429.49	705,285.76	450,415.97	8,151,298.27
DEPT TOTAL	2,354,000.00	6,953,000.00	192,429.49	705,285.76	450,415.97	8,151,298.27

State Department

GENERAL GOVERNMENT

001-19-212-07-10 Voter Registration						
	568,000.00			12,570.00	10,738.45	544,691.55
001-19-213-07-10 General Government Operations						
	4,713,000.00	3,953,162.00		247,740.84	682,028.32	7,736,392.84
001-19-239-07-16 Professional and Occupational Affairs						
	31,523,000.00	17,589,000.00		2,916,668.75	1,989,230.52	26,617,100.73
001-19-240-07-16 State Board of Podiatry						
	252,000.00	252,000.00		12,711.88		239,288.12
001-19-646-07-16 State Board of Medicine						
	8,165,000.00	8,165,000.00		748,175.38	1,165.26	7,415,659.36
001-19-647-07-16 State Board of Osteopathic Medicine						
	1,223,000.00	1,223,000.00		106,837.38	1,646.98	1,114,515.64
001-19-663-07-16 State Athletic Commission						
	446,000.00	446,000.00		16,144.18	15,887.16	413,968.66

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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001-19-759-07-10 Statewide Uniform Registry of Electors	13,500,000.00			2,085,383.98	112,110.55	11,302,505.47
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001-19-903-07-10 Lobbying Disclosure	1,350,000.00					1,350,000.00
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GRANTS AND SUBSIDIES

001-19-210-07-10 Voting of Citizens in Military Service	40,000.00					40,000.00
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DEPT TOTAL	20,171,000.00	45,562,162.00	27,675,000.00	6,146,232.39	2,812,807.24	56,774,122.37
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State Employees' Retirement Sys

GRANTS AND SUBSIDIES

001-70-534-07-10 National Guard - Employer Contribution	4,000.00					4,000.00
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DEPT TOTAL	4,000.00					4,000.00
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State Police

GENERAL GOVERNMENT

001-20-214-07-10 Minicipal Police Training	4,269,000.00	7,048.55		354,673.38	1,253,487.15	2,660,839.47
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001-20-216-07-10 Law Enforcement Information Technology	8,375,000.00			10,193,793.43	4,016,390.61	5,835,184.04-
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001-20-218-07-16 Firearm Records Check					88,906.00	88,906.00-
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001-20-220-07-10 General Government Operations	167,391,000.00	5,087,780.64		18,825,441.54	29,078,513.60	119,487,044.86
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001-20-770-07-10 Incident Information Management System	1,782,000.00			28,808,758.32	315,731.27	27,342,489.59-
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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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001-20-217-07-10 Auto Fingerprint ID System	1,226,000.00			801,379.22	130,454.95	294,165.83
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DEPT TOTAL	183,043,000.00	5,094,829.19		58,984,045.89	34,883,483.58	89,175,470.53
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System of Higher Education

GRANTS AND SUBSIDIES

001-90-634-07-10 SSHE-State Universities	483,989,000.00				40,332,420.00	443,656,580.00
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001-90-635-07-10 SSHE-Recruitment of the Disadvantaged	452,000.00				452,000.00	
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001-90-636-07-10 SSHE-McKeever Center	216,000.00				216,000.00	
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001-90-637-07-10 SSHE-Affirmative Action	1,167,000.00				1,167,000.00	
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001-90-638-07-10 SSHE-Program Initiatives	18,048,000.00				18,048,000.00	
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001-90-750-07-10 PA Ctr for Environmental Education PCEE	368,000.00				368,000.00	
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DEPT TOTAL	504,240,000.00				60,583,420.00	443,656,580.00
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-07-10 General Government Operations	1,519,000.00			61,446.40	63,076.90	1,394,476.70
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DEPT TOTAL	1,519,000.00			61,446.40	63,076.90	1,394,476.70
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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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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001-78-564-07-10 Transit and Rail Freight Operations	253,000.00			62.20	131,240.78	121,697.02
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001-78-567-07-10 Voter Registration	377,000.00					377,000.00
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001-78-568-07-10 Vehicle Sales Tax Collections	1,253,000.00					1,253,000.00
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001-78-943-07-10 Rail Freight and Intermodal Coordination	979,000.00					979,000.00
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GRANTS AND SUBSIDIES

001-78-562-07-10 Rail Freight Assistance	11,000,000.00	69,704.77		330,678.73	142,623.93	10,526,697.34
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001-78-563-07-10 Mass Transportation Assistance				290,894,077.00		290,894,077.00-
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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				122,961.00		122,961.00-
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001-78-569-07-10 Rural Transportation Assistance				361,598.00		361,598.00-
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001-78-778-07-10 Shared Ride Trans-Persons w/Disabilities				1,905,416.00		1,905,416.00-
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DEPT TOTAL	13,862,000.00	69,704.77		296,878,032.26	273,864.71	283,289,896.97-
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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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Ethics Commission

GENERAL GOVERNMENT

001-40-677-07-10 State Ethic Commission	2,096,000.00			101,175.69	137,567.92	1,857,256.39
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DEPT TOTAL	2,096,000.00			101,175.69	137,567.92	1,857,256.39
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-07-10 HCCCC	4,412,000.00				181,976.82	4,230,023.18
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DEPT TOTAL	4,412,000.00				181,976.82	4,230,023.18
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PA Housing Finance Agency

GRANTS AND SUBSIDIES

001-94-744-07-10 PHFA-Homeowners Emergency M Assist	11,000,000.00				5,500,000.00	5,500,000.00
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001-94-933-07-10 PHFA-Early Childhood Education Capital	1,250,000.00					1,250,000.00
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DEPT TOTAL	12,250,000.00				5,500,000.00	6,750,000.00
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Thaddeus Stevens Coll of Tech

GRANTS AND SUBSIDIES

001-64-876-07-10 Thaddeus Stevens College of Technology	10,930,000.00				10,930,000.00	
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DEPT TOTAL	10,930,000.00				10,930,000.00	
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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)
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PA Gaming Control Board

GENERAL GOVERNMENT

001-65-223-07-30 Gaming Control Board					28,385.16	28,385.16-
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DEPT TOTAL

28,385.16 28,385.16-

Senate

GENERAL GOVERNMENT

001-41-037-07-30 Fifty Senators	5,700,000.00				1,100.59	5,698,899.41
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001-41-038-07-30 Senate President-Personnel Expenses	340,000.00				33.96	339,966.04
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001-41-039-07-30 Employes of Chief Clerk	6,000,000.00				762.69	5,999,237.31
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001-41-040-07-30 Salaried Officers & Employes	9,000,000.00				1,832.99	8,998,167.01
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001-41-043-07-30 Senate Flag Purchase	24,000.00					24,000.00
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001-41-045-07-30 Postage:Chief Clerk&Legislative Journal	1,465,000.00				744.11-	1,465,744.11
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001-41-047-07-30 Committee on Appropriations (R)	4,900,000.00				544.21	4,899,455.79
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001-41-049-07-30 President	5,000.00				570.76	4,429.24
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001-41-051-07-30 President Pro Tempore	20,000.00					20,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-41-060-07-30 Incidental Expenses 3,226,000.00					121.97	3,225,878.03
001-41-061-07-30 Committee on Appropriations (D) 4,900,000.00					314.98	4,899,685.02
001-41-062-07-30 Expenses-Senators 1,329,000.00						1,329,000.00
001-41-063-07-30 Legislative Printing & Expenses 16,400,000.00						16,400,000.00
001-41-068-07-30 Computer Services (D) 5,350,000.00					366.49	5,349,633.51
001-41-069-07-30 Computer Services (R) 5,350,000.00					286.10	5,349,713.90
001-41-218-07-30 Caucus Operations (D) 19,250,000.00					3,473.26	19,246,526.74
001-41-219-07-30 Caucus Operations (R) 19,250,000.00					4,080.86	19,245,919.14
001-41-220-07-30 Committee and Contingent (D) 329,000.00						329,000.00
001-41-221-07-30 Committee and Contingent (R) 329,000.00						329,000.00
DEPT TOTAL 103,167,000.00					12,744.75	103,154,255.25
House of Representatives						
GENERAL GOVERNMENT						
001-42-073-07-30 Members' Salaries, Speaker's Extra Co 19,222,000.00						19,222,000.00
001-42-074-07-30 House Employes (D) 20,225,000.00						20,225,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-075-07-30 National Legislative Conference Expenses 527,000.00						527,000.00
001-42-077-07-30 Speaker's Office 1,943,000.00						1,943,000.00
001-42-078-07-30 Bi-Partisan Committee, Chief Clerk & C 12,814,000.00						12,814,000.00
001-42-079-07-30 House Employes (R) 16,225,000.00					12,455.48	16,212,544.52
001-42-080-07-30 Mileage: Repre, Officers, & Employes 400,000.00						400,000.00
001-42-081-07-30 House Flag Purchase 24,000.00						24,000.00
001-42-082-07-30 Chief Clerk & Legislative Journal 3,000,000.00						3,000,000.00
001-42-083-07-30 Speaker 20,000.00						20,000.00
001-42-084-07-30 Chief Clerk 643,000.00						643,000.00
001-42-085-07-30 Floor Leader (R) 7,000.00						7,000.00
001-42-086-07-30 Floor Leader (D) 7,000.00						7,000.00
001-42-087-07-30 WHIP (R) 6,000.00						6,000.00
001-42-088-07-30 WHIP (D) 6,000.00						6,000.00
001-42-089-07-30 Chairman Caucus (R) 3,000.00						3,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-090-07-30 Chairman Caucus (D)	3,000.00					3,000.00
001-42-091-07-30 Chairman-Appropriations Committee (R)	6,000.00					6,000.00
001-42-092-07-30 Caucus Administrator (R)	2,000.00					2,000.00
001-42-093-07-30 Caucus Administrator (D)	2,000.00					2,000.00
001-42-094-07-30 Secretary-Caucus (R)	3,000.00					3,000.00
001-42-095-07-30 Incidental Expenses	8,845,000.00				3,200,000.00	5,645,000.00
001-42-096-07-30 Legislative Office for Research Liasion	786,000.00				30,602.65	755,397.35
001-42-097-07-30 Committee on Appropriations (R)	5,730,000.00					5,730,000.00
001-42-099-07-30 Expenses-Representative	5,133,000.00					5,133,000.00
001-42-100-07-30 Legislative Printing & Expenses	17,165,000.00				6,106.20-	17,171,106.20
001-42-101-07-30 Secretary-Caucus (D)	3,000.00					3,000.00
001-42-102-07-30 Special Leadership Account (R)	9,082,000.00					9,082,000.00
001-42-103-07-30 Special Leadership Account (D)	11,015,000.00					11,015,000.00
001-42-104-07-30 Chairman-Policy Committee (D)	2,000.00					2,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-105-07-30 Committee on Appropriations (D) 5,730,000.00						5,730,000.00
001-42-106-07-30 Chairman Policy Committee (R) 2,000.00						2,000.00
001-42-107-07-30 Administrator for Staff (D) 20,000.00						20,000.00
001-42-108-07-30 Chairman Appropriations Committee (D) 6,000.00						6,000.00
001-42-109-07-30 Administrator for Staff (R) 20,000.00						20,000.00
001-42-110-07-30 Legislative Management Committee (R) 20,657,000.00						20,657,000.00
001-42-111-07-30 Legislative Management Committee (D) 20,657,000.00						20,657,000.00
001-42-113-07-30 School for new Members 15,000.00						15,000.00
001-42-114-07-30 Information Technology 14,000,000.00						14,000,000.00
DEPT TOTAL 193,956,000.00					3,236,951.93	190,719,048.07
Legislative Reference Bureau						
GENERAL GOVERNMENT						
001-44-115-07-30 Salaries & Expenses 7,598,000.00					6,039,325.90-	13,637,325.90
001-44-116-07-30 Contingent Expenses 20,000.00					20,000.00	
001-44-117-07-30 Printing of Pa Bulletin & Pa Code 795,000.00					633,099.99-	1,428,099.99

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	8,413,000.00				6,652,425.89-	15,065,425.89
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Legislative Misc. & Commission
GENERAL GOVERNMENT

001-45-118-07-30 Local Government Commission	1,159,000.00					1,159,000.00
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001-45-119-07-30 Legislative Audit Advisory Commission	178,000.00					178,000.00
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001-45-121-07-30 Local Government Codes	28,000.00	69.70	69.70			28,069.70
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001-45-122-07-30 Capitol Preservation Committee	900,000.00					900,000.00
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001-45-123-07-30 Capitol Restoration	4,150,000.00					4,150,000.00
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001-45-124-07-30 Colonial History	197,000.00				197,000.00	
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001-45-127-07-30 Commission on Sentencing	1,470,000.00					1,470,000.00
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001-45-129-07-30 Center for Rural Pennsylvania	1,100,000.00				56.60	1,099,943.40
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001-45-243-07-30 Host State Committee Expenses CSG	50,000.00					50,000.00
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001-45-244-07-30 Pennsylvania Policy Database	220,000.00					220,000.00
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001-45-721-07-30 Commonwealth Mail Processing Center	1,300,000.00					1,300,000.00
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001-45-722-07-30 Flag Conservation	60,000.00					60,000.00
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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)
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001-45-724-07-30 Rare Books Conservation	400,000.00				400,000.00	
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DEPT TOTAL	11,212,000.00	69.70	69.70		597,056.60	10,615,013.10
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Joint State Government Comm.

GENERAL GOVERNMENT

001-46-133-07-30 Joint State Government Commission	1,795,000.00					1,795,000.00
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DEPT TOTAL	1,795,000.00					1,795,000.00
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Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-07-30 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

001-48-135-07-30 Legislative Data Processing Center	3,751,000.00				182,719.17	3,568,280.83
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DEPT TOTAL	3,751,000.00				182,719.17	3,568,280.83
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-07-30 Joint Leg Air & Water Poll Cont Committ	498,000.00					498,000.00
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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)
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DEPT TOTAL	498,000.00					498,000.00
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Regulatory Review Commission
GENERAL GOVERNMENT

001-63-138-07-30 Independent Regulatory Review Commission	2,050,000.00				8,723.59	2,041,276.41
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DEPT TOTAL	2,050,000.00				8,723.59	2,041,276.41
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Supreme Court

GENERAL GOVERNMENT

001-51-412-07-10 Minor Court Rules Committee	202,000.00				8,799.54	193,200.46
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001-51-413-07-10 Rules of Evidence Committee	195,000.00				10,323.90	184,676.10
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001-51-414-07-10 Court Administrator	10,200,000.00	219.93	219.93		606,479.17	9,593,740.76
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001-51-416-07-10 Juvenile Court Rules Committee	219,000.00				10,062.29	208,937.71
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001-51-417-07-10 Supreme Court	15,097,000.00	21,226.10	21,226.10		880,992.80	14,237,233.30
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001-51-418-07-10 Criminal Procedural Rules Committee	472,000.00				22,631.34	449,368.66
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001-51-419-07-10 Civil Procedural Rules Committee	431,000.00				19,396.49	411,603.51
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001-51-420-07-10 Justice Expenses	184,000.00				997.30	183,002.70
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-51-421-07-14 Statewide Judicial Computer System	35,004,359.15	35,004,359.15			1,276,270.86	33,728,088.29
001-51-422-07-10 Domestic Relations Committee	207,000.00				11,166.61	195,833.39
001-51-423-07-10 Judicial Conduct Board	1,226,000.00				69,633.93	1,156,366.07
001-51-424-07-10 Court of Judicial Discipline	486,000.00				21,796.92	464,203.08
001-51-426-07-10 Integrated Criminal Justice System	2,516,000.00				116,410.47	2,399,589.53
001-51-427-07-10 Appellate/Orphans Rules Committee	208,000.00				4,364.75	203,635.25
001-51-429-07-10 Statewide Funding-Court Management Ed	160,000.00					160,000.00
001-51-430-07-10 Statewide Funding-County Court Admin	18,023,000.00				1,012,435.45	17,010,564.55
001-51-431-07-10 Statewide Funding-Judicial Council	145,000.00				6,286.41	138,713.59
001-51-913-07-10 Interbranch Commission	347,000.00				12,417.18	334,582.82
GRANTS AND SUBSIDIES						
001-51-249-07-30 United Judicial System Security	2,099,000.00				22,090.23	2,076,909.77
DEPT TOTAL	52,417,000.00	35,025,805.18	35,025,805.18		4,112,555.64	83,330,249.54
Superior Court						
GENERAL GOVERNMENT						
001-52-432-07-10 Superior Court	27,927,000.00	6,975.72	6,975.72		1,998,971.98	25,935,003.74

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-52-433-07-10 Judges Expenses	242,000.00					242,000.00
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DEPT TOTAL	28,169,000.00	6,975.72	6,975.72		1,998,971.98	26,177,003.74
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Court of Common Pleas

GENERAL GOVERNMENT

001-53-435-07-10 Court of Common Pleas	75,925,000.00				8,569,705.07	67,355,294.93
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001-53-436-07-10 Senior Judges	4,301,000.00				26,026.12	4,274,973.88
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001-53-437-07-10 Judicial Education	1,373,000.00				19,282.37	1,353,717.63
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001-53-438-07-10 Ethics Committee	59,000.00					59,000.00
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DEPT TOTAL	81,658,000.00				8,615,013.56	73,042,986.44
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Miscellaneous Judges

GENERAL GOVERNMENT

001-57-746-07-10 Court Consolidation	2,040,000.00					2,040,000.00
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GRANTS AND SUBSIDIES

001-57-439-07-10 County Courts	33,697,000.00					33,697,000.00
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001-57-440-07-10 Jurors	1,396,000.00					1,396,000.00
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001-57-441-07-10 Senior Judge Reimbursement	2,040,000.00					2,040,000.00
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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)
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001-57-214-07-32 Gun Court Reimbursements (06/08)	714,000.00					714,000.00
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DEPT TOTAL	39,887,000.00					39,887,000.00
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Commonwealth Court

GENERAL GOVERNMENT

001-58-447-07-10 Commonwealth Court	16,971,000.00	14,000.84	14,000.84		1,046,581.41	15,938,419.43
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001-58-448-07-10 Judges Expenses	146,000.00				4,268.40	141,731.60
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DEPT TOTAL	17,117,000.00	14,000.84	14,000.84		1,050,849.81	16,080,151.03
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-07-10 District Justices	61,509,000.00				7,297,189.35	54,211,810.65
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001-59-452-07-10 District Justices Education	721,000.00				13,828.41	707,171.59
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DEPT TOTAL	62,230,000.00				7,311,017.76	54,918,982.24
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Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-07-10 Traffic Court	942,000.00				75,305.80	866,694.20
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DEPT TOTAL	942,000.00				75,305.80	866,694.20
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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)
Philadelphia Municipal Court						
GENERAL GOVERNMENT						
001-62-456-07-10 Municipal Court	5,959,000.00				520,144.59	5,438,855.41
001-62-457-07-10 Law Court	40,000.00					40,000.00
001-62-458-07-10 Domestic Volence Services	235,000.00					235,000.00
DEPT TOTAL	6,234,000.00				520,144.59	5,713,855.41
LEDGER TOTAL	27,150,460,000.00	157,432,993.44	118,703,256.52	2,326,811,101.17	2,051,210,767.98	22,929,871,124.29

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

001-73-122-07-20 Replacement Checks	3,500,000.00				325,906.11	3,174,093.89
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DEPT TOTAL	3,500,000.00				325,906.11	3,174,093.89
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Health

001-67-322-07-26 Vital Statistics Improvement Admin				6,077.42	23,674.07	29,751.49-
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DEPT TOTAL				6,077.42	23,674.07	29,751.49-
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-07-26 Asbestos and Lead Certification	1,500,000.00			135,520.81	54,524.53	190,045.34-
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DEPT TOTAL	1,500,000.00			135,520.81	54,524.53	190,045.34-
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Revenue

GENERAL GOVERNMENT

001-18-019-07-20 Comm-Inherit & Realty Transfer Tax Col	7,762,000.00				1,076,108.48	6,685,891.52
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REFUNDS

001-18-018-07-20 Refunding Tax Collections	300,000,000.00				45,859,456.69	254,140,543.31
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DEPT TOTAL	307,762,000.00				46,935,565.17	260,826,434.83
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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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State Department

GENERAL GOVERNMENT

001-19-239-07-26 Corporation Bureau	4,549,000.00	2,000,000.00		441,682.05	158,056.69	3,949,261.26
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GRANTS AND SUBSIDIES

001-19-028-07-20 County Election Expenses	400,000.00					400,000.00
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DEPT TOTAL	400,000.00	4,549,000.00	2,000,000.00	441,682.05	158,056.69	4,349,261.26
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Transportation

GENERAL GOVERNMENT

001-78-165-07-26 Project Management Oversight - PTAF				313.54		313.54-
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GRANTS AND SUBSIDIES

001-78-160-07-26 Community Transportation				419,939.00	63,674.00	483,613.00-
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001-78-163-07-26 Community Transportation Equip Grants				501,277.20	17,597.00	518,874.20-
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001-78-164-07-26 Technical Assistance - PTAF				469,715.44	18,126.61	487,842.05-
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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				1,391,245.18	99,397.61	1,490,642.79-
LEDGER TOTAL 311,662,000.00	4,549,000.00	3,500,000.00		1,974,525.46	47,597,124.18	266,639,350.36
TOTAL ALL CURRENT STATE LEDGERS 27,462,122,000.00	161,981,993.44	122,203,256.52		2,328,785,626.63	2,098,807,892.16	23,196,510,474.65

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Governor's Office		
GENERAL GOVERNMENT		
001-99-648-08-10 General Government Operations	61,191.97	61,191.97-
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	89,363.45	89,363.45-
Executive Offices		
GENERAL GOVERNMENT		
001-81-594-08-10 Commission for Women	196.64	196.64-
001-81-595-08-10 Office of Inspector General	85,099.66	85,099.66-
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	457,509.49	457,509.49-
001-81-603-08-10 African American Affairs Commission	683.82	683.82-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-605-08-10 Commonwealth Technology Services	2,391,462.69	2,391,462.69-
001-81-609-08-10 Latino Affairs Commission	294.96	294.96-
001-81-610-08-10 Rural Development Council	679.26	679.26-
001-81-611-08-10 Integrated Enterprise System	12,604,603.98	12,604,603.98-
001-81-620-08-10 Office of Administration	220,828.35	220,828.35-
001-81-621-08-10 PA Council on the Arts	7,901.40	7,901.40-
001-81-622-08-10 Office of Budget	1,741,270.25	1,741,270.25-
001-81-624-08-10 Commission on Crime and Delinquency	69,100.21	69,100.21-
001-81-628-08-10 Victims of Juvenile Crime	1,658,068.00	1,658,068.00-
001-81-633-08-10 Human Relations Commission	130,588.92	130,588.92-
001-81-700-08-10 Asian-American Affairs Commission	405.44	405.44-
001-81-595-09-10 Office of Inspector General	70,142.59	70,142.59-
001-81-600-09-10 Inspector General - Welfare Fraud	401,196.39	401,196.39-
001-81-605-09-10 Commonwealth Technology Services	2,307,094.22	2,307,094.22-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-622-09-10 Office of Budget	453,901.95	453,901.95-
001-81-595-10-10 Office of Inspector General	32,702.29	32,702.29-
001-81-600-10-10 Inspector General - Welfare Fraud	206,583.71	206,583.71-
001-81-605-10-10 Commonwealth Technology Services	1,486,632.58	1,486,632.58-
001-81-600-11-10 Inspector General - Welfare Fraud	39,408.72	39,408.72-
001-81-605-11-10 Commonwealth Technology Services	1,365,698.74	1,365,698.74-
001-81-605-12-10 Commonwealth Technology Services	870,092.64	870,092.64-
001-81-605-13-10 Commonwealth Technology Services	735,595.11	735,595.11-
001-81-605-14-10 Commonwealth Technology Services	671,111.88	671,111.88-
001-81-605-15-10 Commonwealth Technology Services	439,157.72	439,157.72-
001-81-605-16-10 Commonwealth Technology Services	169,565.76	169,565.76-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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		
001-81-626-08-10 Intermediate Punishment Programs	3,354,338.00	3,354,338.00-
001-81-629-08-10 Research Based Violence Prevention	2,953,189.00	2,953,189.00-
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-
001-81-611-09-10 IES	854,167.92	854,167.92-
001-81-620-09-10 Office of Admin	19,641.38	19,641.38-
001-81-621-09-10 PA Council on Arts	2,957.78	2,957.78-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-624-09-10 PCCD	8,174.88	8,174.88-
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	1,137.75	1,137.75-
001-81-620-10-10 Office of Admin	3,788.97	3,788.97-
001-81-622-10-10 Office of the Budget	430,180.90	430,180.90-
001-81-624-10-10 PCCD	8,174.88	8,174.88-
001-81-622-11-10 Office of the Budget	286,560.96	286,560.96-
001-81-624-11-10 PCCD	7,493.64	7,493.64-
DEPT TOTAL	39,184,153.81	39,184,153.81-
Attorney General		
GENERAL GOVERNMENT		
001-14-059-08-10 Drug Law Enforcement	1,898,516.50	1,898,516.50-
001-14-063-08-10 General Government Operations	5,753,038.05	5,753,038.05-
001-14-731-08-10 Child Predotor Unit	21,649.59	21,649.59-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-059-09-10 Drug Law Enforcement	1,786,422.68	1,786,422.68-
001-14-063-09-10 General Government Operations	4,037,312.86	4,037,312.86-
001-14-059-10-10 Drug Law Enforcement	1,367,459.74	1,367,459.74-
001-14-063-10-10 General Government Operations	1,759,733.27	1,759,733.27-
001-14-059-11-10 Drug Law Enforcement	375,588.35	375,588.35-
001-14-063-11-10 General Government Operations	978,399.79	978,399.79-
001-14-059-12-10 Drug Law Enforcement	257,145.96	257,145.96-
001-14-063-12-10 General Government Operations	619,579.61	619,579.61-
001-14-059-13-10 Drug Law Enforcement	257,145.96	257,145.96-
001-14-063-13-10 General government Operation	465,570.07	465,570.07-
001-14-054-08-16 Off Consum Advocate	43,806.84	43,806.84-
001-14-054-09-16 Off Consum Advocate	35,592.00	35,592.00-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
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	21,406,459.87	21,406,459.87-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-10-009-08-10 General Government Operations	21,477.14	21,477.14-
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001-10-009-09-10 General Government Operations	2,201.94	2,201.94-
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DEPT TOTAL	23,679.08	23,679.08-
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Agriculture

GENERAL GOVERNMENT

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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001-68-517-08-10 AG Conversation Easement Admin	8,390.00	8,390.00-
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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	3,860.21	3,860.21-
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001-68-528-08-10 General Government Operations	113,343.34	113,343.34-
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001-68-516-09-10 Agricultural Research	237,105.00	237,105.00-
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001-68-525-09-10 Farmers' Market Food Coupons	300,250.00	300,250.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-528-09-10 General Government Operations	30,432.95	30,432.95-
001-68-525-10-10 Farmers' Market Food Coupons	66,000.00	66,000.00-
GRANTS AND SUBSIDIES		
001-68-509-08-10 Animal Health Commission	3,000,000.00	3,000,000.00-
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 Hdws Rsrch & Promo	2,367.98	2,367.98-
001-68-509-10-10 Animal Health Comm	3,000,000.00	3,000,000.00-
001-68-527-10-10 Hdws Rsrch & Promo	585.72	585.72-
001-68-528-10-10 GGO	2,079.37	2,079.37-
DEPT TOTAL	11,129,694.33	11,129,694.33-
Civil Service		
GENERAL GOVERNMENT		
001-32-360-08-10 General Government Operations	1,200,194.99	1,200,194.99-
001-32-360-09-10 Gen Govt. Operations	1,192,399.69	1,192,399.69-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-32-360-10-10 Gen Govt. Operations	78,928.72	78,928.72-
001-32-360-11-10 Gen Govt. Operations	68,114.10	68,114.10-
DEPT TOTAL	2,539,637.50	2,539,637.50-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-294-08-10 Marketing to Attract Tourists	42,281,663.29	42,281,663.29-
001-24-302-08-10 International trade	1,726,933.13	1,726,933.13-
001-24-303-08-10 Marketing to Attract Business	4,381,077.20	4,381,077.20-
001-24-307-08-10 Team Pennsylvania	3,117,300.00	3,117,300.00-
001-24-313-08-10 General Government Operations	1,010,998.77	1,010,998.77-
001-24-327-08-10 Interactive Marketing	3,428,672.85	3,428,672.85-
001-24-330-08-10 Land Use Planning and Assistance	130,000.00	130,000.00-
001-24-302-09-10 International Trade	590,135.07	590,135.07-
001-24-313-09-10 General Government Operations	436,304.46	436,304.46-
001-24-302-10-10 International Trade	518,824.00	518,824.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-24-275-08-10 Tourist Protuct Development	100,000.00	100,000.00-
001-24-287-08-10 Industrial Resource Centers	53,748.00	53,748.00-
001-24-288-08-10 New Communities	1,392,599.00	1,392,599.00-
001-24-300-08-10 Small Business Development Centers	6,750,000.00	6,750,000.00-
001-24-287-09-10 Industrial Resource Centers	56,196.00	56,196.00-
001-24-287-10-10 Industrial Resource Centers	58,644.00	58,644.00-
001-24-288-09-10 New Communities	537,599.00	537,599.00-
001-24-294-09-10 Marketing Tourists	1,889,000.00	1,889,000.00-
001-24-300-09-10 Small Bus Devt Ctrns	6,750,000.00	6,750,000.00-
001-24-307-09-10 Team PA	3,347,140.00	3,347,140.00-
001-24-330-09-10 Land Use Plng&Astnc	130,000.00	130,000.00-
001-24-313-10-10 GGO	290,580.84	290,580.84-
001-24-330-10-10 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)
DEPT TOTAL	79,107,415.61	79,107,415.61-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-08-10 State Forest Operations	1,277,511.13	1,277,511.13-
001-38-395-08-10 State Parks Operations	2,196,980.14	2,196,980.14-
001-38-399-08-10 General Government Operations	106,650.17	106,650.17-
001-38-395-09-10 State Parks Operations	1,721,840.26	1,721,840.26-
001-38-399-09-10 General Government Operations	64,311.48	64,311.48-
001-38-395-10-10 State Parks Operations	1,032,351.09	1,032,351.09-
001-38-399-10-10 General Government Operations	627.68	627.68-
001-38-395-11-10 State Parks Operations	14,489.94	14,489.94-
001-38-399-11-10 General Government Operations	218.11	218.11-
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-
001-38-394-09-10 State Forest Operati	100,237.34	100,237.34-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-38-394-10-10 State Forest Oper	53,617.98	53,617.98-
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001-38-394-11-10 State Forest Oper	28,655.34	28,655.34-
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DEPT TOTAL	6,613,490.66	6,613,490.66-
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Corrections
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-08-10 Medical Care	20,750,182.55	20,750,182.55-
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001-11-012-08-10 Inmate Education and Training	203,990.71	203,990.71-
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001-11-013-08-10 State Correctional Institutions	39,849,287.13	39,849,287.13-
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001-11-014-08-10 General Government Operations	23,795.39	23,795.39-
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001-11-011-09-10 Medical Care	221,299.03	221,299.03-
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001-11-012-09-10 Inmate Education and Training	146,631.40	146,631.40-
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001-11-013-09-10 State Correctional Institutions	14,954,978.40	14,954,978.40-
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001-11-014-09-10 General Government Operations	9,214.10	9,214.10-
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001-11-012-10-10 Inmate Education and Training	133,735.84	133,735.84-
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001-11-013-10-10 State Correctional Institutions	11,483,438.69	11,483,438.69-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-014-10-10 General Government Operations	1,382.65	1,382.65-
001-11-013-11-10 State Correctional Institutions	11,271,860.26	11,271,860.26-
001-11-013-12-10 State Correctional Institutions	5,441,477.37	5,441,477.37-
001-11-013-13-10 State Correctional Institutions	4,678,859.04	4,678,859.04-
001-11-013-14-10 State Correctional Institutions	4,659,142.80	4,659,142.80-
001-11-013-15-10 State Correctional Institutions	4,747,787.39	4,747,787.39-
001-11-013-16-10 State Correctional Institutions	4,842,967.25	4,842,967.25-
001-11-013-17-10 State Correctional Institutions	4,423,108.94	4,423,108.94-
001-11-013-18-10 State Correctional Institutions	4,520,716.86	4,520,716.86-
001-11-013-19-10 State Correctional Institutions	4,623,193.92	4,623,193.92-
001-11-013-20-10 State Correctional Institutions	4,728,595.77	4,728,595.77-
001-11-013-21-10 State Correctional Institutions	3,360,170.56	3,360,170.56-
001-11-013-22-10 State Correctional Institutions	5,488,368.18	5,488,368.18-
001-11-013-23-10 State Correctional Institutions	3,026,043.88	3,026,043.88-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-24-10 State Correctional Institutions	2,008,219.48	2,008,219.48-
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-
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	43,254.84	43,254.84-
DEPT TOTAL	160,602,620.82	160,602,620.82-
Education		
GENERAL GOVERNMENT		
001-16-094-08-10 PA Assessment	5,683,339.00	5,683,339.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-141-08-10 General Government Operations	127,420.11	127,420.11-
001-16-142-08-10 State Library	19,067.51	19,067.51-
001-16-149-08-10 Information and Technology Improvements	526,341.77	526,341.77-
001-16-094-09-10 PA Assessment	2,894,545.00	2,894,545.00-
001-16-149-09-10 Information and Technology Improvements	265,694.77	265,694.77-
001-16-101-10-10 Scranton State School for the Deaf	35,000.00	35,000.00-
001-16-149-10-10 Information and Technology Improvements	265,694.77	265,694.77-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-16-101-08-10 Scranton State School for the Deaf	245,603.00	245,603.00-
001-16-101-09-10 Scranton State School for the Deaf	245,603.00	245,603.00-
001-16-141-09-10 Gen Govt Operations	109,439.42	109,439.42-
001-16-142-09-10 State Library	10,285.68	10,285.68-
001-16-141-10-10 Gen Govt Operations	856.36	856.36-
001-16-142-10-10 State Library	767.14	767.14-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	10,429,657.53	10,429,657.53-
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PA Emergency Management
GENERAL GOVERNMENT

001-31-353-08-10 Information Systems	309,507.35	309,507.35-
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001-31-354-08-10 State Fire Commissioners Office	2,065.08	2,065.08-
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001-31-355-08-10 General Government Operations	25,307.57	25,307.57-
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001-31-720-08-10 Security	6,156.79	6,156.79-
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001-31-353-09-10 Information Systems	45,911.14	45,911.14-
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001-31-354-09-10 State Fire Commissioners Office	350.40	350.40-
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001-31-355-09-10 General Government Operations	12,207.16	12,207.16-
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001-31-720-09-10 Security	250.29	250.29-
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001-31-355-10-10 General Government Operations	6,388.67	6,388.67-
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DEPT TOTAL	408,144.45	408,144.45-
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Environmental Protection
GENERAL GOVERNMENT

001-35-381-08-10 Environmental Protection Operations	166,766.46	166,766.46-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-382-08-10 Environmental Program Management	467,054.82	467,054.82-
001-35-386-08-10 Blackfly Control and Research	4,358,268.80	4,358,268.80-
001-35-389-08-10 West Nile Virus Control	1,536.57	1,536.57-
001-35-390-08-10 General Government Operations	296,991.31	296,991.31-
001-35-381-09-10 Environmental Protection Operations	58,309.83	58,309.83-
001-35-382-09-10 Environmental Program Management	381,857.58	381,857.58-
001-35-386-09-10 Blackfly Control and Research	4,108,255.80	4,108,255.80-
001-35-390-09-10 General Government Operations	213,782.36	213,782.36-
001-35-390-10-10 General Government Operations	169,538.14	169,538.14-
001-35-390-11-10 General Government Operations	128,577.25	128,577.25-
GRANTS AND SUBSIDIES		
001-35-366-08-10 Storm Water Management	42,750.00	42,750.00-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-366-09-10 Storm Water Mangmnt	24,000.00	24,000.00-
001-35-381-10-10 Env Protect Operatns	22,562.26	22,562.26-
001-35-382-10-10 Env Prog Mgmt	180,649.78	180,649.78-
DEPT TOTAL	10,640,900.96	10,640,900.96-
General Services		
GENERAL GOVERNMENT		
001-15-074-08-10 General Government Operations	2,680,581.83	2,680,581.83-
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	2,444,106.30	2,444,106.30-
001-15-769-09-10 Facilities Maintenance	45,564.55	45,564.55-
001-15-074-10-10 General Government Operations	2,012,714.08	2,012,714.08-
001-15-769-10-10 Facilities Maintenance	23,964.55	23,964.55-
001-15-074-11-10 General Government Operations	1,325,411.12	1,325,411.12-
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	9,302,425.56	9,302,425.56-
Health		
GENERAL GOVERNMENT		
001-67-467-08-10 Quality Assurance	1,725,197.20	1,725,197.20-
001-67-469-08-10 Vital Statistics	321,670.28	321,670.28-
001-67-470-08-10 State Laboratory	496,671.66	496,671.66-
001-67-471-08-10 State Health Care Centers	1,880,891.66	1,880,891.66-
001-67-472-08-10 Tourette Syndrome	100,000.00	100,000.00-
001-67-490-08-10 Organ Donation	20,000.00	20,000.00-
001-67-491-08-10 Epilepsy Support Services	600,000.00	600,000.00-
001-67-497-08-10 General Government Operations	1,904,868.43	1,904,868.43-
001-67-656-08-10 Aids Programs	5,603,069.11	5,603,069.11-
001-67-657-08-10 Diabetes Programs	72,770.00	72,770.00-
001-67-467-09-10 Quality Assurance	1,429,888.57	1,429,888.57-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-469-09-10 Vital Statistics	316,973.21	316,973.21-
001-67-471-09-10 State Health Care Centers	1,589,757.37	1,589,757.37-
001-67-497-09-10 General Government Operations	1,183,174.92	1,183,174.92-
001-67-467-10-10 Quality Assurance	361,989.47	361,989.47-
001-67-471-10-10 State Health Care Centers	1,292,500.35	1,292,500.35-
001-67-467-11-10 Quality Assurance	289,673.76	289,673.76-
001-67-471-11-10 State Health Care Centers	924,580.23	924,580.23-
001-67-467-12-10 Quality Assurance	81,944.31	81,944.31-
001-67-471-12-10 State Health Care Centers	562,573.71	562,573.71-
001-67-467-13-10 Quality Assurance	9,555.64	9,555.64-
001-67-471-13-10 State Health Care Centers	368,145.76	368,145.76-
001-67-467-14-10 Quality Assurance	9,555.64	9,555.64-
001-67-471-14-10 State Health Care Centers	332,839.04	332,839.04-
001-67-467-15-10 Quality Assurance	9,555.64	9,555.64-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-471-15-10 State Hlth Care Centers	301,245.70	301,245.70-
001-67-467-16-10 Quality Assurance	796.31	796.31-
001-67-471-16-10 State Health Care Centers	112,345.59	112,345.59-
001-67-471-17-10 State Health Care Centers	20,987.64	20,987.64-
GRANTS AND SUBSIDIES		
001-67-461-08-10 Tuberculosis Screening and Treatment	220,320.00	220,320.00-
001-67-475-08-10 Regional Poison Control Centers	1,250,000.00	1,250,000.00-
001-67-477-08-10 Primary Health Care Practitioner	3,951,560.01	3,951,560.01-
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	57,418.10	57,418.10-
001-67-653-08-10 Assistance to Drug and Alcohol Program	41,308,000.00	41,308,000.00-
001-67-477-09-10 Primary Health Care Practitioner	822,594.89	822,594.89-
001-67-653-09-10 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)
001-67-470-09-10 State Laboratory	28,663.40	28,663.40-
001-67-651-09-10 Maternal & Child Hlt	57,125.29	57,125.29-
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	669,234.16	669,234.16-
001-67-469-11-10 Vital Statistics	303,098.68	303,098.68-
001-67-497-11-10 GGO	520,048.41	520,048.41-
001-67-469-12-10 Vital Statistics	74,203.44	74,203.44-
DEPT TOTAL	115,640,299.20	115,640,299.20-
Insurance		
GENERAL GOVERNMENT		
001-79-589-08-10 CHIP - Administration	1,082,230.92	1,082,230.92-
001-79-590-08-10 Adult Health Insurance Administration	1,322,769.36	1,322,769.36-
001-79-591-08-10 General Government Operation	399,511.54	399,511.54-
001-79-589-09-10 CHIP - Administration	178,025.38	178,025.38-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-590-09-10 Adult Health Insurance Administration	118,238.07	118,238.07-
001-79-591-09-10 General Government Operations	31,897.20	31,897.20-
001-79-589-10-10 CHIP - Administration	181,769.58	181,769.58-
001-79-590-10-10 Adult Health Insurance Administration	123,854.38	123,854.38-
001-79-591-10-10 General Government Operations	888.60	888.60-
001-79-589-11-10 CHIP - Administration	185,691.64	185,691.64-
001-79-590-11-10 Adult Health Insurance Administration	129,737.46	129,737.46-
001-79-591-11-10 General Government Operations	814.55	814.55-
DEPT TOTAL	3,755,428.68	3,755,428.68-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-021-08-10 PENNSAFE	1,253.41	1,253.41-
001-12-028-08-10 Occupational & Industrial Safety	22,167.69	22,167.69-
001-12-031-08-10 General Government Operations	937,524.40	937,524.40-
001-12-028-09-10 Occupational & Industrial Safety	1,541.90	1,541.90-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-031-09-10 General government Operations	816,773.05	816,773.05-
001-12-031-10-10 General Government Operations	201,505.25	201,505.25-
DEPT TOTAL	1,980,765.70	1,980,765.70-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-08-10 General Government Operations	575,534.88	575,534.88-
001-13-053-09-10 General Government Operations	312,376.00	312,376.00-
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-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-13-046-08-10 Scotland School for Vet Child	485,689.22	485,689.22-
001-13-702-08-10 Veterans Homes	1,789,128.33	1,789,128.33-
001-13-046-09-10 Scotland School for Vet Child	473,008.08	473,008.08-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-046-10-10 Scotland School for Vet Child	464,303.88	464,303.88-
001-13-046-11-10 Scotland School for Vet Child	460,667.04	460,667.04-
001-13-046-12-10 Scotland School for Vet Child	460,667.04	460,667.04-
001-13-046-13-10 Scotland School for Vet Child	268,722.44	268,722.44-
001-13-702-09-10 Veterans Homes	872,469.95	872,469.95-
001-13-702-10-10 Veterans Homes	707,569.39	707,569.39-
001-13-702-11-10 Veterans Homes	705,519.69	705,519.69-
001-13-702-12-10 Veterans Homes	752,065.38	752,065.38-
001-13-702-13-10 Veterans Homes	816,834.37	816,834.37-
001-13-053-14-10 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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
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	17,751,744.63	17,751,744.63-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Probation & Parole

GENERAL GOVERNMENT

001-25-331-08-10 General Government Operations	756,659.06	756,659.06-
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001-25-334-08-10 Sexual Offenders Assessment Board	3,941.00	3,941.00-
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001-25-331-09-10 GGO	133,904.68	133,904.68-
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001-25-334-09-10 SOAB	404.00	404.00-
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001-25-331-10-10 GGO	110,595.31	110,595.31-
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DEPT TOTAL	1,005,504.05	1,005,504.05-
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PA Public Television Network

GENERAL GOVERNMENT

001-34-361-08-10 General Govt. Operation	93,691.23	93,691.23-
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GRANTS AND SUBSIDIES

001-34-362-08-10 Public Television Station Grants	7,560,000.00	7,560,000.00-
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001-34-361-09-10 GGO	77,778.83	77,778.83-
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001-34-361-10-10 GGO	8,190.89	8,190.89-
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DEPT TOTAL	7,739,660.95	7,739,660.95-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-08-16 General Government Operations	814,524.74	814,524.74-
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001-17-205-09-16 Gen Govt Operations	763,567.09	763,567.09-
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001-17-205-10-16 Genl Govt Operations	802,413.00	802,413.00-
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001-17-205-11-16 Genl Govt Operations	644,227.45	644,227.45-
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DEPT TOTAL	3,024,732.28	3,024,732.28-
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Public Welfare

GENERAL GOVERNMENT

001-21-233-08-10 County Administration - Statewide	2,058,525.12	2,058,525.12-
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001-21-238-08-10 Child Support Enforcement	4,514,247.37	4,514,247.37-
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001-21-244-08-10 New Directions	192,434.40	192,434.40-
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001-21-257-08-10 Information Systems	1,781,649.47	1,781,649.47-
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001-21-263-08-10 General Government Operations	3,262,407.24	3,262,407.24-
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001-21-264-08-10 County Assistance Offices	25,785,286.75	25,785,286.75-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-233-09-10 County Administration - Statewide	1,663,583.49	1,663,583.49-
001-21-238-09-10 Child Support Enforcement	354,269.26	354,269.26-
001-21-263-09-10 General Government Operations	1,977,559.15	1,977,559.15-
001-21-264-09-10 County Assistance Offices	20,119,911.55	20,119,911.55-
001-21-233-10-10 County Administration - Statewide	566,019.73	566,019.73-
001-21-238-10-10 Child Support Enforcement	302,439.26	302,439.26-
001-21-263-10-10 General Government Operations	558,774.09	558,774.09-
001-21-264-10-10 County Assistance Offices	15,490,441.83	15,490,441.83-
001-21-233-11-10 County Administration - Statewide	545,782.95	545,782.95-
001-21-238-11-10 Child Support Enforcement	302,293.29	302,293.29-
001-21-263-11-10 General Government Operations	487,792.18	487,792.18-
001-21-264-11-10 County Assistance Offices	12,036,554.58	12,036,554.58-
001-21-233-12-10 County Adm-Statewide	540,411.57	540,411.57-
001-21-238-12-10 Child Support	299,134.90	299,134.90-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-263-12-10 GGO	218,130.04	218,130.04-
001-21-264-12-10 County Assistance Offices	9,455,236.03	9,455,236.03-
001-21-264-13-10 County assistance offices	6,458,092.18	6,458,092.18-
001-21-264-14-10 County Assistances Offices	4,295,828.79	4,295,828.79-
001-21-264-15-10 County Assistance Offices	3,988,041.15	3,988,041.15-
001-21-264-16-10 County Assistance Offices	1,722,919.50	1,722,919.50-
001-21-264-17-10 County Assistance Offices	559,003.00	559,003.00-
001-21-264-18-10 County Assistance Offices	559,003.00	559,003.00-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-08-10 Mental Health Services	7,274,782.83	7,274,782.83-
001-21-249-08-10 State Centers for Mentally Retarded	2,422,885.45	2,422,885.45-
001-21-261-08-10 Youth Development Center - Forestry Camps	2,027,681.81	2,027,681.81-
001-21-248-09-10 Mental Health Services	4,047,985.81	4,047,985.81-
001-21-249-09-10 State Centers for the Mentally Retarded	1,842,738.43	1,842,738.43-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-261-09-10 Youth Development Center-Forestry Camps	947,227.44	947,227.44-
001-21-248-10-10 Mental Health Services	2,559,678.46	2,559,678.46-
001-21-249-10-10 State Centers for the Menatlly Retarded	1,177,263.05	1,177,263.05-
001-21-261-10-10 Youth Development Centers - Forestry Camps	16,297.85	16,297.85-
001-21-248-11-10 Mental Health Services	1,174,287.95	1,174,287.95-
001-21-261-11-10 Youth Development Centers - Forestry Camps	684.40	684.40-
GRANTS AND SUBSIDIES		
001-21-226-08-10 Medical Assistance-Capitation	30.00	30.00-
001-21-232-08-10 Medical Assistance -Transportation	15,561,735.17	15,561,735.17-
001-21-237-08-10 Medical Assistance - Outpatient	5,162,359.20	5,162,359.20-
001-21-242-08-10 Medical Assistance-Inpatient	1,502,666.20	1,502,666.20-
001-21-252-08-10 Supplemental Grants	3,289,000.00	3,289,000.00-
001-21-254-08-10 Expanded Medical Serv. For Women	4,655,000.00	4,655,000.00-
001-21-255-08-10 Community MR Services	54,544.54	54,544.54-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-265-08-10 Cash Grants	13,179,618.00	13,179,618.00-
001-21-266-08-10 County Child Welfare	9,521,500.00	9,521,500.00-
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-
001-21-226-09-10 M Assist-Capitation	12.00	12.00-
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-
001-21-254-09-10 Expnd Med Svcs Women	4,655,000.00	4,655,000.00-
001-21-255-09-10 Community MR Serv	54,544.54	54,544.54-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	42,277.54	42,277.54-
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	691,160.57	691,160.57-
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	539,487.92	539,487.92-
001-21-249-12-10 State Centers for MR	273,885.93	273,885.93-
001-21-233-13-10 County Adm-Statewide	397,376.41	397,376.41-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
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-
001-21-248-17-10 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	237,587,165.98	237,587,165.98-
Revenue		
GENERAL GOVERNMENT		
001-18-208-08-10 General Government Operations	11,416,707.80	11,416,707.80-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-18-816-08-10 Revenue Enforcement	222,936.25	222,936.25-
001-18-208-09-10 General Government Operations	10,713,931.36	10,713,931.36-
001-18-208-10-10 General Government Operations	5,044,685.44	5,044,685.44-
001-18-208-11-10 Gen Govt Operations	1,347,832.84	1,347,832.84-
001-18-208-12-10 Gen Govt Operations	1,279,680.42	1,279,680.42-
001-18-208-13-10 Gen Govt Operations	1,207,438.83	1,207,438.83-
001-18-208-14-10 Gen Govt Operations	724,092.14	724,092.14-
001-18-816-09-10 Revenue Enforcement	42,048.65	42,048.65-
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	183,063.37	183,063.37-
001-18-208-16-10 GGO	47,230.22	47,230.22-
DEPT TOTAL	32,264,915.28	32,264,915.28-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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PA Securities Commission

GENERAL GOVERNMENT

001-66-460-08-10 General Government Operations	124,079.11	124,079.11-
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001-66-460-09-10 GGO	54,435.97	54,435.97-
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001-66-460-10-10 GGO	50,000.00	50,000.00-
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DEPT TOTAL	228,515.08	228,515.08-
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State Department

GENERAL GOVERNMENT

001-19-213-08-10 General Government Operations	61,855.85	61,855.85-
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001-19-239-08-16 Professional and Occupational Affairs	194,050.07	194,050.07-
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001-19-646-08-16 State Board of Medicine	180,000.00	180,000.00-
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001-19-647-08-16 State Board of Osteopathic Medicine	20,000.00	20,000.00-
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001-19-759-08-10 Statewide Uniform Registry of Electors	1,000,951.40	1,000,951.40-
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001-19-213-09-10 Gen Govt Operations	2,419.30	2,419.30-
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001-19-239-09-16 Prof & Occu Affairs	168,013.37	168,013.37-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-646-09-16 St Board of Medicine	193,000.00	193,000.00-
001-19-647-09-16 St Board of Osteo Me	22,000.00	22,000.00-
001-19-239-10-16 Prof & Occu Affairs	31,759.20	31,759.20-
001-19-646-10-16 St Board of Medicine	200,000.00	200,000.00-
DEPT TOTAL	2,074,049.19	2,074,049.19-

State Police
GENERAL GOVERNMENT

001-20-216-08-10 Law Enforcement Information Technology	3,974,463.87	3,974,463.87-
001-20-218-08-16 Firearm Records Check	93,352.00	93,352.00-
001-20-220-08-10 General Government Operations	2,663,918.81	2,663,918.81-
001-20-770-08-10 Incident Information Management System	763,265.31	763,265.31-
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	1,352,270.87	1,352,270.87-
001-20-217-08-10 Auto Fingerprint ID System	672,021.00	672,021.00-
001-20-217-09-10 Auto Fngprnt ID Sys	74,612.00	74,612.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-218-09-16 Firearms Records Ch	98,020.00	98,020.00-
001-20-770-09-10 Incid Info Mgmt Syst	701,452.71	701,452.71-
001-20-216-10-10 LEIT	608,814.96	608,814.96-
001-20-220-10-10 GGO	798,414.20	798,414.20-
001-20-220-11-10 GGO	585,373.78	585,373.78-
DEPT TOTAL	14,983,200.21	14,983,200.21-
State Tax Equalization Board		
GENERAL GOVERNMENT		
001-36-672-08-10 General Government Operations	65,095.68	65,095.68-
001-36-672-09-10 General Government Operations	56,392.74	56,392.74-
DEPT TOTAL	121,488.42	121,488.42-
Transportation		
GRANTS AND SUBSIDIES		
001-78-562-08-10 Rail Freight Assistance	86,579.21	86,579.21-
DEPT TOTAL	86,579.21	86,579.21-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-08-10 State Ethics Commission	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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DEPT TOTAL	18,953.36	18,953.36-
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PA Gaming Control Board

GENERAL GOVERNMENT

001-65-223-08-30 Gaming Control Board	1,225,861.24	1,225,861.24-
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001-65-223-09-30 Gaming Control Board	1,214,847.80	1,214,847.80-
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001-65-223-10-30 Gaming Control Board	1,735,485.28	1,735,485.28-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	4,176,194.32	4,176,194.32-
LEDGER TOTAL	793,916,840.17	793,916,840.17-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-12-235-08-26 Asbestos and Lead Certification	63,535.15	63,535.15-
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DEPT TOTAL

	63,535.15	63,535.15-
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State Department

GENERAL GOVERNMENT

001-19-239-08-26 Corporation Bureau	89,952.31	89,952.31-
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001-19-239-09-26 Corporation Breau	1,216.71	1,216.71-
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DEPT TOTAL

	91,169.02	91,169.02-
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LEDGER TOTAL

	154,704.17	154,704.17-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS

	794,071,544.34	794,071,544.34-
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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)
Governor's Office					
GENERAL GOVERNMENT					
001-99-648-04-10 Governor's Office 68,208.65					68,208.65
001-99-648-05-10 Governor's Office 286,676.48			24,881.25	820.00	260,975.23
001-99-648-06-10 Governor's Office 548,560.68			109,350.41	414,153.15	25,057.12
DEPT TOTAL 903,445.81			134,231.66	414,973.15	354,241.00
Executive Offices					
GENERAL GOVERNMENT					
001-81-617-02-10 Health Insurance Portability and Accountability Act 339,045.24					339,045.24
001-81-600-03-10 Inspector General - Welfare Fraud 578.11			578.11		
001-81-617-03-10 Health Insurance Portability and Accountability Act 3,876,145.20					3,876,145.20
001-81-596-04-10 Juvenile Court Judges' Commission 393.44					393.44
001-81-599-04-10 Office of General Counsel			0.90		0.90-
001-81-600-04-10 Inspector General - Welfare Fraud 22.30			670.18		647.88-
001-81-605-04-10 Commonwealth Technology Services 218.74			100.00		118.74

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)
001-81-620-04-10 Office of Administration 1,115.57			1,115.57		
001-81-621-04-10 Council on the Arts 1,012.00			1,012.00		
001-81-633-04-10 Human Relations Commission 387.42					387.42
001-81-594-05-10 Commission for Women 19.82					19.82
001-81-595-05-10 Office of Inspector General 387,068.11			36,682.10	18,102.02	332,283.99
001-81-599-05-10 Office of General Counsel 265,287.48			53,360.78		211,926.70
001-81-600-05-10 Inspector General - Welfare Fraud 1,867,635.25			29,067.40	130,160.03	1,708,407.82
001-81-603-05-10 African American Affairs Commission 3,580.29			73.74		3,506.55
001-81-605-05-10 Commonwealth Technology Services 14,277,317.45			2,703,903.08	155,741.36	11,417,673.01
001-81-610-05-10 Rural Development Council 54.62					54.62
001-81-611-05-10 Integrated Enterprise System 735,075.00			617,373.32		117,701.68
001-81-620-05-10 Office of Administration 676,200.75			180,152.76	2,015.08	494,032.91
001-81-621-05-10 Council on the Arts 5,200.69			4,645.39		555.30
001-81-622-05-10 Office of the Budget 3,659,738.09			853,800.10	2,267,403.70	538,534.29

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-627-05-10 Partnership for Safe Children 1,303.90					1,303.90
001-81-633-05-10 Human Relations Commission 100.00					100.00
001-81-711-05-10 Audit of the Auditor General 100,000.00					100,000.00
001-81-594-06-10 Commission for Women 10,972.14			286.82	6,389.68	4,295.64
001-81-595-06-10 Office of Inspector General 411,327.17			4,539.42	70,678.28	336,109.47
001-81-596-06-10 Juvenile Court Judges Commission 134,714.55			10,230.09	49,717.25	74,767.21
001-81-598-06-10 Public Employee Retirement Commission 30,153.10			15,984.33	9,225.76	4,943.01
001-81-599-06-10 Office of General Counsel 1,727,930.35			895,766.64	118,230.02	713,933.69
001-81-600-06-10 Inspector General - Welfare Fraud 3,166,342.05-			777,120.61	928,179.55-	3,015,283.11-
001-81-601-06-10 Medicare Part B Penalties 68,439.10					68,439.10
001-81-603-06-10 African American Affairs Commission 81,143.21			393.40	8,220.20	72,529.61
001-81-605-06-10 Commonwealth Technology Services 20,635,083.73			17,871,266.73	1,730,968.44	1,032,848.56
001-81-609-06-10 Latino Affairs Commission 43,621.98			82.45	6,409.66	37,129.87
001-81-610-06-10 Rural Development Council 24,687.82				5,698.42	18,989.40

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)
001-81-611-06-10 Integrated Enterprise System 4,863,882.71			3,068,552.49	1,509,802.44	285,527.78
001-81-620-06-10 Office of Administration 2,111,279.22			695,930.63	503,853.17	911,495.42
001-81-621-06-10 PA Council on the Arts 30,935.41			3,552.17	35,801.84	8,418.60-
001-81-622-06-10 Office of the Budget 4,603,084.90			1,346,171.14	785,856.32-	4,042,770.08
001-81-624-06-10 Commission on Crime and Delinquency 7,665,115.04			6,977,458.83	404,000.39	283,655.82
001-81-627-06-10 Partnership for Safe Children 949,702.87			709,777.64	230,803.87	9,121.36
001-81-628-06-10 Victims of Juvenile Crime 434,109.48			116,287.61	312,868.11	4,953.76
001-81-633-06-10 Human Relations Commission 920,012.28			168,701.40	310,950.35	440,360.53
001-81-700-06-10 Asian-American Affairs Commission 22,446.56			779.98	3,939.45	17,727.13
GRANTS AND SUBSIDIES					
001-81-619-04-10 Grants to the Arts 17,461.60			17,461.60		
001-81-862-04-10 Safe Neighborhoods 28,461.55			28,461.55		
001-81-619-05-10 Grants to the Arts 78,536.00			20,000.00		58,536.00
001-81-722-05-10 Violence Reduction 441,098.59			414,394.47	21,901.17	4,802.95

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)
001-81-597-06-10 7,579.00	Improvement of Juvenile Probation Services		7,579.00		
001-81-602-06-10 26,175.00	Specialized Probation Services		26,175.00		
001-81-619-06-10 42,095.00	Grants to the Arts		20,425.00	2,650.00	19,020.00
001-81-626-06-10 75,662.00	Intermediate Punishment Programs				75,662.00
001-81-629-06-10 1,451,342.00	Research-Based Violence Prevention		1,116,174.91	335,167.09	
001-81-630-06-10 1,229,292.60	Drug Education & Law Enforcement		745,125.05	219,714.36	264,453.19
001-81-631-06-10 4,555,484.96	Intermediate Punishment Drug and Alcohol Treatment		1,965,952.00	2,589,532.96	
001-81-722-06-10 344,422.83	Violence Reduction		27,342.00	4,907.50	312,173.33
001-81-782-06-10 163,667.00	Violence Reduction Partnership		163,667.00		
DEPT TOTAL 76,261,077.17			41,698,175.39	9,350,816.73	25,212,085.05
Lieutenant Governor					
GENERAL GOVERNMENT					
001-28-666-04-10 799.48	Board of Pardons				799.48
001-28-667-04-10 1,624.91	Lieutenant Governor's Office			1,622.83	2.08
001-28-666-06-10 45,902.23	Board of Pardons			14,684.44	31,217.79

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)
001-28-667-06-10 Lieutenant Governor's Office 120,889.42			8,954.43	40,339.48	71,595.51
DEPT TOTAL 169,216.04			8,954.43	56,646.75	103,614.86
Attorney General					
GENERAL GOVERNMENT					
001-14-662-00-10 Statewide Radio System 154,887.59			10,200.00		144,687.59
001-14-054-06-16 Office of Consumer Advocate 258,156.92			63,322.96	188,686.90	6,147.06
001-14-055-06-10 Computer Enhancements 5,775.43				5,775.43	
001-14-056-06-10 Charitable Nonprofit Conversions 32,398.36				32,495.10	96.74-
001-14-057-06-10 Tobacco Law Enforcement 22,638.72				22,298.28	340.44
001-14-059-06-10 Drug Law Enforcement 769,787.60			87,559.02	682,780.14	551.56-
001-14-060-06-10 Local Drug Task Forces 274,524.68			110,185.58	164,523.10	184.00-
001-14-061-06-10 Capital Appeals Case Unit 22,799.92			4,500.00	18,482.02	182.10-
001-14-062-06-10 Drug Strike Task Force 83,317.40			428.75	82,159.15	729.50
001-14-063-06-10 General Government Operations 2,418,450.02			159,584.54	2,375,875.74	117,010.26-
001-14-731-06-10 Child Predator Unit 25,473.37			731.65	24,977.97	236.25-

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)
001-14-796-06-10 Joint Local - State Firearm Task Force 3,167,867.92			73.56	129,169.62	3,038,624.74
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 3,784.93					3,784.93
DEPT TOTAL	7,389,862.86		436,586.06	3,727,223.45	3,226,053.35

Auditor General

GENERAL GOVERNMENT					
001-92-640-06-10 Board of Claims 178,158.60				65,271.78	112,886.82
001-92-642-06-10 Auditor General's Office 5,340,966.08				3,027,784.81	2,313,181.27
001-92-836-06-10 Computer Enhancements 185,566.79				39,862.90	145,703.89
DEPT TOTAL	5,704,691.47			3,132,919.49	2,571,771.98

Treasury

GENERAL GOVERNMENT					
001-73-800-03-10 Escheats Administration 444.99					444.99
001-73-537-06-10 Board of Finance and Revenue 316,879.26				105,591.07	211,288.19
001-73-538-06-10 Publishing Monthly Statements 18,065.34					18,065.34

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)
001-73-541-06-10 Tuition Account Program Advertising 1,540,985.82					1,540,985.82
001-73-544-06-10 State Treasurer's Office 2,606,941.41				1,606,993.42	999,947.99
001-73-547-06-10 Computer Integration Program 913,115.89				41,489.50	871,626.39
001-73-800-06-10 Escheats Administration 2,885,380.45				1,186,019.57	1,699,360.88
GRANTS AND SUBSIDIES					
001-73-540-06-10 Law Enforcement & Emergcy Res Personnel Death Benefit 979,600.00					979,600.00
DEPT TOTAL	9,261,413.16			2,940,093.56	6,321,319.60

Aging

GENERAL GOVERNMENT					
001-10-009-05-10 General Government Operations 43,029.37			25,774.50	17,183.00	71.87
001-10-009-06-10 General Government Operations 854,962.61			61,125.85	352,394.38	441,442.38
GRANTS AND SUBSIDIES					
001-10-002-06-10 Family Caregiver 525,786.50				19,876.00	505,910.50
001-10-006-06-10 Alzheimer's Outreach 73,454.73			16,666.71		56,788.02
DEPT TOTAL	1,497,233.21		103,567.06	389,453.38	1,004,212.77

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
GENERAL GOVERNMENT					
001-68-508-05-10 0.01	Agricultural Promotion, Education, and Exports		0.01		
001-68-527-05-10 1,663.81	Hardwoods Research and Promotion		1,663.81		
001-68-528-05-10 3,355.00	General Government Operations		3,355.00		
001-68-508-06-10 435,769.58	Agricultural Promotion, Education, and Exports		353,036.69	59,126.16	23,606.73
001-68-516-06-10 1,424,932.33	Agricultural Research		1,168,897.65	256,034.68	
001-68-517-06-10 58,685.45	Ariculture Conversation Easement Admin		9,103.43	19,213.18	30,368.84
001-68-522-06-10 4,541.44	Nutrient Management			6,568.05	2,026.61-
001-68-525-06-10 504,051.01	Farmers' Market Food Coupons		20,011.88	455,166.05	28,873.08
001-68-526-06-10 16,308.36	Farm Safety		11,596.11	4,711.24	1.01
001-68-527-06-10 179,323.72	Hardwoods Research and Promotion		72,380.78	91,865.33	15,077.61
001-68-528-06-10 1,054,814.27	General Government Operations		490,941.90	780,043.17	216,170.80-
001-68-784-06-10 129,169.42	Agricultural Excellence		119,448.78	9,720.64	
GRANTS AND SUBSIDIES					
001-68-532-05-10 500.00	Agriculture & Rural Youth Grant Program				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)
001-68-507-06-10 Animal Indemnities 11,272.44					11,272.44
001-68-510-06-10 State Food Purchase 264,078.79			62,473.43	192,045.18	9,560.18
001-68-518-06-10 Product Promotion and Marketing 169,979.45			114,521.38	55,456.00	2.07
001-68-519-06-10 Payments to Pennsylvania Fairs 535,565.38			471,465.06	46,038.38	18,061.94
001-68-520-06-10 Future Farmers 120,000.00			120,000.00		
001-68-521-06-10 Local Soil and Water Districts 559,089.00			407,355.30	144,481.75	7,251.95
001-68-532-06-10 Agriculture & Rural Youth Grant Program 12,940.06				12,000.00	940.06
001-68-807-06-10 Crop Insurance 2,982,946.80			2,800,000.00	733.16	182,213.64
001-68-864-06-10 Food Marketing and Research 500,000.00				500,000.00	
001-68-894-06-10 Plum Pox Virus - Fruit Tree Indemnities 382,680.48					382,680.48
DEPT TOTAL 9,351,666.80			6,226,251.21	2,633,202.97	492,212.62
Civil Service					
GENERAL GOVERNMENT					
001-32-360-05-10 General Government Operations 368.64					368.64
001-32-360-06-10 General Government Operations 1,312,093.41			238,842.38	400,239.04	673,011.99

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	1,312,462.05			238,842.38	400,239.04	673,380.63
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-330-03-10 Land Use Planning Assistance	55,996.20			55,996.20		
001-24-305-04-10 oppertunity Grants	2,961,273.00			2,421,273.00		540,000.00
001-24-330-04-10 Land Use Planning Assistance	536,426.97			264,374.34	272,052.63	
001-24-839-04-10 Local Earned Income Tax registry	1,108.25			1,108.25		
001-24-294-05-10 Marketing to Attract Tourists	26,080.00			25,000.00		1,080.00
001-24-297-05-10 Small Bus Advocate	311.14			92.75		218.39
001-24-302-05-10 International Trade	19,259.71			19,182.32		77.39
001-24-303-05-10 Marketing to Attract Business	130,494.80			130,494.80		
001-24-304-05-10 Marketing to Attract Film Business	56.58				56.58	
001-24-305-05-10 oppertunity Grants	33,104,391.09			12,151,176.00	1,218,002.00	19,735,213.09
001-24-307-05-10 Team Pennsylvania	603,272.35				233,000.00	370,272.35
001-24-313-05-10 General Government Operations	2,577.73			1,881.95		695.78

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)
001-24-320-05-10 Housing Research Center 159,759.15			159,759.15		
001-24-329-05-10 Regional Marketing Partnerships 6,648.23			6,648.23		
001-24-330-05-10 Land Use Planning Assistance 1,972,123.60			1,831,404.42	105,722.19	34,996.99
001-24-850-05-10 Cultural Exhibitions and Expositions 250,000.00					250,000.00
001-24-274-06-10 Base Realignment and Closure 873,637.81			721,345.76	9,437.63	142,854.42
001-24-294-06-10 Marketing to Attract Tourists 1,682,441.32			1,273,158.86	226,516.39	182,766.07
001-24-297-06-16 Small Business Advocate - Utilities 121,889.20			60,981.23	28,852.60	32,055.37
001-24-302-06-10 International Trade 1,028,676.05			375,543.57	288,581.56	364,550.92
001-24-303-06-10 Marketing to Attract Business 1,950,597.69			706,144.46	722,720.45	521,732.78
001-24-304-06-10 Marketing to Attract Film Business 74,755.85			25,977.08	5,743.79	43,034.98
001-24-305-06-10 Opportunity Grant Program 49,000,000.00			400,000.00	63,249.97-	48,663,249.97
001-24-307-06-10 Business Retention and Expansion 10,501,467.15			1,060,120.00	3,382.71	9,437,964.44
001-24-313-06-10 General Government Operations 2,209,861.23			609,811.06	1,431,550.22	168,499.95
001-24-320-06-10 Housing Research Center 388,000.00			388,000.00		

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)
001-24-327-06-10 Interactive Marketing 16,568.00			366.45	16,201.55	
001-24-329-06-10 Regional Marketing Partnerships 667,018.72			379,147.14	212,871.58	75,000.00
001-24-330-06-10 Land Use Planning Assistance 2,595,441.58			2,499,041.89	75,956.18	20,443.51
001-24-849-06-10 International Marketing 500,000.00				500,000.00	
001-24-850-06-10 Cultural Exhibitions and Expositions 3,600,000.00			200,000.00	188,000.00	3,212,000.00
001-24-879-06-10 PennPORTS Operations 22,303.86				12,177.68	10,126.18
001-24-884-06-10 PennPORTS -Phila Regional Port Authority Debt Services 485.49					485.49
001-24-888-06-10 PennPORTS - Competitiveness Study 100,000.00			10,000.00		90,000.00
GRANTS AND SUBSIDIES					
001-24-305-02-10 Opportunity Grant Program 450,000.00			450,000.00		
001-24-309-02-10 Infrastructure Development 258,834.00				185,000.00	73,834.00
001-24-321-02-10 Community Revitalization 770,300.00			270,300.00		500,000.00
001-24-298-03-10 Community Conservation and Employment 100,000.00					100,000.00
001-24-305-03-10 Opportunity Grant Program 1,644,100.18			1,644,100.18		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-306-03-10 Housing & Redevelopment Assistance 251,373.67			251,373.67		
001-24-308-03-10 Customized Job Training 128,059.66			128,059.66		
001-24-309-03-10 Infrastructure Development 1,202,997.00			1,100,122.00	102,875.00	
001-24-321-03-10 Community Revitalization 290,000.00			115,000.00		175,000.00
001-24-825-03-10 Emergency Responders - Resources and Training 25,000.00			25,000.00		
001-24-826-03-10 Local Municipal Resources and Development 204,037.34			209,037.34	10,000.00-	5,000.00
001-24-275-04-10 Tourist Product Development 4,362.59			50.22	4,312.37	
001-24-276-04-10 Tourist Promotion Assistance 0.02			0.02		
001-24-286-04-10 Urban Development 2,413,782.35			45,000.00	10,000.00	2,358,782.35
001-24-288-04-10 New Communities 1,464,448.00			1,019,448.00	420,000.00	25,000.00
001-24-298-04-10 Community Conservation and Employment 191,000.00			157,000.00		34,000.00
001-24-301-04-10 Family Savings Accounts 4,312.83					4,312.83
001-24-306-04-10 Housing & Redevelopment Assistance 4,471,774.68			3,487,352.78	984,421.90	
001-24-308-04-10 Customized Job Training 3,334,768.23			3,236,614.50	98,153.73	

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)
001-24-309-04-10 Infrastructure Development 1,896,033.00			1,848,063.00	47,970.00	
001-24-321-04-10 Community Revitalization 8,894,895.34			180,000.00	60,000.00	8,654,895.34
001-24-715-04-10 Workforce Leadership Grants 166,441.29			158,059.98		8,381.31
001-24-825-04-10 Emergency Responders - Resources and Training 15,000.00			10,000.00		5,000.00
001-24-826-04-10 Local Municipal Resources and Development 287,500.00			110,000.00	53,376.88	124,123.12
001-24-841-04-10 Keystone Innovation Zones 905,376.36			694,935.32	210,441.04	
001-24-854-04-10 Community and Minicipal Facilities Assistance 250,000.00					250,000.00
001-24-275-05-10 Tourist Product Development 12,388.13			12,388.13		
001-24-276-05-10 Tourist Promotion Assistance 6,261.73			6,261.73		
001-24-279-05-10 Manufacturing and Business Assistance 1,054,051.00					1,054,051.00
001-24-286-05-10 Urban Development 1,164,437.54			30,000.00	225,000.00	909,437.54
001-24-288-05-10 New Communities 4,668,843.32			3,307,663.33	1,361,179.99	
001-24-291-05-10 Agile Manufacturing 281,250.00			281,250.00		
001-24-298-05-10 Community Conservation and Employment 1,949,130.16			383,300.00	30,000.00	1,535,830.16

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)
001-24-306-05-10 Housing & Redevelopment Assistance 10,755,479.87			9,833,494.85	917,583.07	4,401.95
001-24-308-05-10 Customized Job Training 8,634,434.48			7,402,575.60	486,880.54	744,978.34
001-24-309-05-10 Infrastructure Development 10,447,773.00			9,007,866.00	1,439,907.00	
001-24-314-05-10 Local Development Districts 1,293.25			1,293.25		
001-24-316-05-10 Shared Municipal Services 78,730.10			71,430.10		7,300.00
001-24-321-05-10 Community Revitalization 7,291,504.64			500,000.00	1,133,193.00	5,658,311.64
001-24-715-05-10 Workforce Leadership Grants 1,584,423.08			1,334,423.08	250,000.00	
001-24-825-05-10 Emergency Responders - Resources and Training 639,168.79			30,000.00	95,763.00	513,405.79
001-24-826-05-10 Local Municipal Resources and Development 2,846,497.75			100,000.00	125,000.00	2,621,497.75
001-24-831-05-10 Minority Business Development 250,000.00				250,000.00	
001-24-841-05-10 Keystone Innovation Zones 1,600,000.00			1,250,000.00	150,000.00	200,000.00
001-24-843-05-10 Community and Business Assistance 151,430.00				150,000.00	1,430.00
001-24-844-05-10 Early Intervention for Distressed Municipalities 61,000.00			61,000.00		
001-24-853-05-10 Economic Growth & Development Assistance 150,807.00					150,807.00

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)
001-24-854-05-10 Community and Municipal Facilities Assistance 403,192.00			20,000.00	45,000.00	338,192.00
001-24-856-05-10 Infrastructure & Facilities Improvement Grants (06/06) 5,000,000.00			2,620,346.00		2,379,654.00
001-24-273-06-10 Industrial Development Assistance 243,166.00			243,166.00		
001-24-275-06-10 Tourist Product Development 653,119.59			507,900.00	7,500.00	137,719.59
001-24-276-06-10 Tourist Promotion Assistance 42,343.70			42,343.70		
001-24-277-06-10 Flood Plain Management 12,553.57			12,500.00		53.57
001-24-279-06-10 Manufacturing and Business Assistance 2,524,460.00				300,000.00	2,224,460.00
001-24-280-06-10 Appalachian Regional Commission 217,000.00					217,000.00
001-24-285-06-10 Super Computer Center 1,154,086.00			1,060,367.00	93,719.00	
001-24-286-06-10 Urban Development 12,225,387.40			35,000.00	812,825.00	11,377,562.40
001-24-287-06-10 Industrial Resource Centers 2,015,784.09			1,073,080.09	942,704.00	
001-24-288-06-10 New Communities 11,106,254.89			10,013,897.65	1,092,357.24	
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		

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)
001-24-291-06-10 Agile Manufacturing 750,000.00			750,000.00		
001-24-298-06-10 Community Conservation and Employment 16,514,948.95			887,242.72	1,268,677.13	14,359,029.10
001-24-300-06-10 Small Business Development Centers 4,807,536.30			3,610,080.16	1,197,313.54	142.60
001-24-306-06-10 Housing & Redevelopment Assistance 26,989,895.01			24,848,972.76	1,821,956.61	318,965.64
001-24-308-06-10 Customized Job Training 11,994,781.00			2,475,546.34	33,584.66	9,485,650.00
001-24-309-06-10 Infrastructure Development 16,957,174.00			14,849,444.00	1,492,104.00	615,626.00
001-24-314-06-10 Local Development Districts 1,743,536.61			1,254,964.47	482,845.31	5,726.83
001-24-316-06-10 Shared Municipal Services 1,037,516.11			828,200.00	188,300.00	21,016.11
001-24-321-06-10 Community Revitalization 25,841,448.49			179,835.00	3,816,703.51	21,844,909.98
001-24-323-06-10 Fay Penn 600,000.00					600,000.00
001-24-326-06-10 Infrastructure Technical Assistance 5,300,000.00			4,600,000.00	700,000.00	
001-24-715-06-10 Workforce Leadership Grants 3,375,755.41			3,323,791.00	51,964.00	0.41
001-24-734-06-10 Digital & Robotic Technology 2,036,577.00			2,036,577.00		
001-24-755-06-10 World Trade PA 13,023,219.24			890,362.98	142,037.77	11,990,818.49

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)
001-24-761-06-10 Accessible Housing 2,847,214.25			2,029,228.25	817,986.00	
001-24-790-06-10 Cultural Activities 913,000.00			112,070.00	300,000.00	500,930.00
001-24-825-06-10 Emergency Responder and Training 4,031,292.46			56,374.00	366,894.08	3,608,024.38
001-24-826-06-10 Local Government Resources and Development 10,420,428.57			110,000.00	1,701,927.74	8,608,500.83
001-24-831-06-10 Minority Business Development 2,900,000.00				800,000.00	2,100,000.00
001-24-841-06-10 Keystone Innovation Zones 1,825,000.00			1,025,000.00		800,000.00
001-24-843-06-10 Community and Business Assistance 4,937,804.43				80,000.00	4,857,804.43
001-24-844-06-10 Early Intervention for Distressed Municipalities 528,100.00			542,600.00	14,500.00-	
001-24-852-06-10 Transfer to Commonwealth Financing Authority 4,700,122.21					4,700,122.21
001-24-853-06-10 Economic Growth & Development Assistance 1,440,257.15				650,000.00	790,257.15
001-24-854-06-10 Community and Municipal Facilities Assistance 5,519,754.00				30,000.00	5,489,754.00
001-24-855-06-10 Regional Development Initiative 12,013,000.00				2,048,000.00	9,965,000.00
001-24-856-06-10 Infrastructure & Facilities Improvement Grants 15,000,000.00			4,220,621.00		10,779,379.00
001-24-878-06-10 Market Development 10,000,000.00			10,000,000.00		

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)
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DEPT TOTAL	442,561,931.56		169,290,001.77	35,538,532.88	237,733,396.91
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Conservation & Natural Resourc
GENERAL GOVERNMENT

001-38-399-00-10 General Government Operations	15,247,825.71		15,232,325.71		15,500.00
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001-38-394-05-10 State Forests Operations	1,376.00			6.00-	1,382.00
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001-38-395-05-10 State Parks Operations	37,884.48			3,235.77	34,648.71
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001-38-397-05-10 Forest Pest Management	63.10		63.10		
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001-38-399-05-10 General Government Operations	26,818.95		182.86	739.30	25,896.79
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001-38-394-06-10 State Forests Operations	1,298,571.80		741,583.69	1,384,316.96	827,328.85-
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001-38-395-06-10 State Parks Operations	2,299,834.42		1,325,984.27	2,854,754.26	1,880,904.11-
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001-38-397-06-10 Forest Pest Management	564,248.35		1,369.56	360,270.69	202,608.10
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001-38-399-06-10 General Government Operations	623,333.87		526,507.12	498,616.98	401,790.23-
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GRANTS AND SUBSIDIES

001-38-396-98-10 Heritage and Other Parks	375,000.00		375,000.00		
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001-38-692-00-10 Recreational Trails	39,300.00		39,300.00		
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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)
001-38-396-02-10 Heritage and Other Parks 684,250.00			684,250.00		
001-38-396-03-10 Heritage and Other Parks 205,885.58				51,000.00	154,885.58
001-38-396-04-10 Heritage and Other Parks 141,900.48			30,000.48	111,900.00	
001-38-396-05-10 Heritage and Other Parks 1,426,232.30			1,199,132.30	227,100.00	
001-38-396-06-10 Heritage and Other Parks 5,388,541.68			5,276,041.68	112,500.00	
001-38-673-06-10 Annual Fixed Charges - Project 70 5,667.71					5,667.71
001-38-674-06-10 Annual Fixed Charges - Park Lands 33,423.67					33,423.67
001-38-676-06-10 Annual Fixed Charges - Forest Lands 15,151.59					15,151.59
DEPT TOTAL 28,415,309.69			25,431,740.77	5,604,427.96	2,620,859.04-
Corrections					
GENERAL GOVERNMENT - INSTITUTIONAL					
001-11-013-00-10 State Correctional Institutions 707,501.20			706,283.20		1,218.00
001-11-013-03-10 State Correctional Institutions 7,137,322.33			1,376,204.60		5,761,117.73
001-11-014-03-10 General Government Operations 1,285,613.52			1,285,613.52		
001-11-011-04-10 Medical Care 1,646,973.00			1,646,973.00	38.81-	38.81

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)
001-11-013-04-10 State Correctional Institutions 4,200,731.80			4,200,702.00		29.80
001-11-014-04-10 General Government Operations 25,000.00			25,000.00		
001-11-012-05-10 Inmate Education and Training 1,485,616.51					1,485,616.51
001-11-013-05-10 State Correctional Institutions 13,238,919.14			240,592.19	420.46	12,997,906.49
001-11-014-05-10 General Government Operations 1,316,561.63			15,524.00	1,749.67	1,299,287.96
001-11-011-06-10 Medical Care 17,615,384.58			10,595,862.16	4,320,490.31	2,699,032.11
001-11-012-06-10 Inmate Education and Training 3,776,461.62			501,849.28	2,152,947.84	1,121,664.50
001-11-013-06-10 State Correctional Institutions 69,856,308.29			14,335,498.86	58,637,040.31	3,116,230.88-
001-11-014-06-10 General Government Operations 3,225,686.72			282,754.99	1,336,561.03	1,606,370.70
DEPT TOTAL 125,518,080.34			35,212,857.80	66,449,170.81	23,856,051.73

Education

GENERAL GOVERNMENT

001-16-141-01-10 General Government Operations 150,710.94			150,710.94		
001-16-094-03-10 PA Assessment 4,228.00				4,228.00	
001-16-094-04-10 PA Assessment 7,359.00				7,359.00	

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)
001-16-099-04-10 Office of School Victims Advocate 542,045.06			2,296.99		539,748.07
001-16-141-04-10 General Government Operations 220,529.23			35,774.84	8,144.92	176,609.47
001-16-149-04-10 Information and Technology Improvement 9,895.20			9,378.32	516.88	
001-16-094-05-10 PA Assessment 700,372.63			468,793.75		231,578.88
001-16-099-05-10 Office of School Victims Advocate 779,557.32			260,000.00		519,557.32
001-16-141-05-10 General Government Operations 747,867.05			319,263.05	98,514.05	330,089.95
001-16-142-05-10 State Library 123,172.03			126.48		123,045.55
001-16-149-05-10 Information and Technology Improvement 540,510.86			1,426.50	144,000.00	395,084.36
001-16-094-06-10 PA Assessment 357,212.57			217,078.50	3,205.37	136,928.70
001-16-099-06-10 Office of Safe School Advocate 727,441.12			405,210.69	6,485.47	315,744.96
001-16-141-06-10 General Government Operations 5,089,483.24	1,164,469.50		3,854,248.02	926,356.16	1,473,348.56
001-16-142-06-10 State Library 464,046.01			76,211.00	154,912.92	232,922.09
001-16-149-06-10 Information and Technology Improvement 2,049,991.80			926,545.93	158,514.57	964,931.30
001-16-765-06-10 Teachers Certification System 24,789.36				6,894.11	17,895.25

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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GENERAL GOVERNMENT - INSTITUTIONAL

001-16-102-03-10 Thaddeus Stevens College of Technology	1,200.00	1,200.00-			
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001-16-093-05-10 Youth Development Center	121,728.75		0.10		121,728.65
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001-16-093-06-10 Youth Development Center-Education	1,937,025.83		1,566,683.14	252,640.94	117,701.75
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001-16-101-06-10 Scranton State School for the Deaf	201,811.22		20,792.94	175,887.05	5,131.23
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GRANTS AND SUBSIDIES

001-16-089-00-10 Community Colleges	2,829,008.72			710,022.18-	3,539,030.90
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001-16-089-03-10 Community Colleges	50,063.00				50,063.00
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001-16-096-03-10 New Choices / New Options	126,018.22				126,018.22
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001-16-127-03-10 School District Demonstration Projects	9,228.28				9,228.28
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001-16-805-03-10 Reimbursement of Charter Schools	582,605.95		582,605.95		
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001-16-083-04-10 Enhanced Technology Initiative	349,290.00			349,290.00	
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001-16-089-04-10 Community Colleges	578,326.00				578,326.00
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001-16-090-04-10 Basic Education Funding	1,712,144.99		1,642,582.16	69,562.83	
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001-16-096-04-10 New Choices / New Options	113,683.73				113,683.73
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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)
001-16-097-04-10	PA Charter Schools for the Deaf and Blind 757.98		757.98		
001-16-111-04-10	Teen Pregnancy and Parenthood 17,137.94		17,137.94		
001-16-114-04-10	Tuition for Orphans and Children Placed in Private Homes 1,244,407.83		1,071,068.78		173,339.05
001-16-127-04-10	School District Demonstration Projects 105,102.00				105,102.00
001-16-135-04-10	Science Education Program 8,546.91				8,546.91
001-16-136-04-10	School Employees' Social Security 1,867,000.91		1,867,000.91	98,847.00-	98,847.00
001-16-829-04-10	Higher Education Assistance 69,825.52				69,825.52
001-16-086-05-10	Public Library Subsidy 0.04		0.04		
001-16-088-05-10	Higher Education for the Disadvantaged 22,217.13		22,217.13		
001-16-090-05-10	Basic Education Funding 1,018,984.00		1,018,984.00		
001-16-096-05-10	New Choices / New Options 43,424.12		43,424.12		
001-16-106-05-10	Authority Rentals and Sinking Fund Requirements 9,169,921.98		3,106,128.35	6,063,793.63	
001-16-109-05-10	Special Education 3,134,484.44		3,134,484.44	12,759.00-	12,759.00
001-16-111-05-10	Teen Pregnancy and Parenthood 23,114.64				23,114.64

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)
001-16-113-05-10 Education of Indigent Children 22,420.48			22,420.48		
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 8,579.00			8,579.00		
001-16-120-05-10 Safe and Alternative Schools 2,562,556.24			161,437.72	6,583.50	2,394,535.02
001-16-121-05-10 Teacher Professional Development 595,622.30			496,441.80	9,500.00	89,680.50
001-16-123-05-10 Early Intervention 90.00					90.00
001-16-125-05-10 Nonpublic and Charter School Pupil Transportation 670,770.00			670,770.00		
001-16-127-05-10 School District Demonstration Projects 536,916.03				75,000.00	461,916.03
001-16-128-05-10 Technology Initiative 1,290,000.00				401,000.00	889,000.00
001-16-135-05-10 Science Education Program 1,019.74					1,019.74
001-16-138-05-10 Adult and Family Literacy 151,518.63			151,518.63		
001-16-144-05-10 Education Mentoring 788,934.83			198,094.77		590,840.06
001-16-145-05-10 Engineering Equipment Grants 6,997.26			6,997.26		
001-16-162-05-10 Educational and General 4.00					4.00

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)
001-16-704-05-10 Dual Enrollment Payments 1,241,833.87			695,657.48		546,176.39
001-16-829-05-10 Higher Education Assistance 60,000.00					60,000.00
001-16-870-05-10 Education Assistance Program 940,915.30			110,154.90		830,760.40
001-16-083-06-10 Enhanced Technology Initiative 200,000.00			200,000.00		
001-16-086-06-10 Public Library Subsidy 115,956.59			101,954.61	12,055.06	1,946.92
001-16-087-06-10 School Food Services 1,955,292.11			35,000.00	797,897.20	1,122,394.91
001-16-088-06-10 Higher Education for the Disadvantaged 934,522.14			932,000.00		2,522.14
001-16-090-06-10 Basic Education Funding 259,700.94			259,700.94		
001-16-095-06-10 Ethnic Heritage 52,500.00			26,250.00	26,250.00	
001-16-096-06-10 New Choices / New Options 393,039.11			393,039.11	17,581.70-	17,581.70
001-16-097-06-10 PA Charter Schools for the Deaf and Blind 811,012.37				810,698.35	314.02
001-16-098-06-10 Community Education Councils 218,602.00			218,594.00		8.00
001-16-103-06-10 Services to Nonpublic Schools 26.01			26.01		
001-16-104-06-10 Textbooks, Materials and Equipment for Nonpublic Schools 900,745.71					900,745.71

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)
001-16-106-06-10 Authority Rentals and Sinking Fund Requirements 52,240,815.47			37,882,382.10	14,233,407.80	125,025.57
001-16-107-06-10 Pupil Transportation 17,458,224.60			17,335,289.57	122,935.03	
001-16-109-06-10 Special Education 17,133,252.66			17,066,254.80	64,711.02	2,286.84
001-16-110-06-10 Special Education - Approved Private Schools 6,262,012.83				6,261,874.77	138.06
001-16-111-06-10 Teen Pregnancy and Parenthood 373,754.44			348,189.02	14,832.29	10,733.13
001-16-112-06-10 Homebound Instruction 10,756.18			10,756.18		
001-16-113-06-10 Education of Indigent Children 25,000.00			25,000.00		
001-16-115-06-10 Payments in Lieu of Taxes 11,202.92			11,202.92		
001-16-116-06-10 Education of Migrant Laborers' Children 681,377.28			262,522.50	295,879.28	122,975.50
001-16-118-06-10 School Improvement Grants 5,714,349.00			5,714,349.00		
001-16-119-06-10 Higher Education of Blind or Deaf Students 11,325.66			10,588.06	737.60	
001-16-120-06-10 Safe & Alternative Schools 8,919,692.10			6,383,106.01	2,226,497.59	310,088.50
001-16-121-06-10 Teacher Professional Development 11,096,122.15			7,093,476.86	892,519.17	3,110,126.12
001-16-123-06-10 Early Intervention 11,162,892.66			10,939,897.66		222,995.00

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)
001-16-125-06-10 Nonpublic and Charter School Pupil Transportation 1,252,075.00			1,252,075.00		
001-16-127-06-10 School Entity Demonstration Projects 5,084,721.00					5,084,721.00
001-16-128-06-10 Technology Initiative 1,290,000.00					1,290,000.00
001-16-132-06-10 Governor's Schools of Excellence 161,596.00			55,064.00	106,532.00	
001-16-133-06-10 School Employees' Retirement 14,014,670.56				14,010,234.89	4,435.67
001-16-134-06-10 Regional Community Colleges Services 1,402.30			1,402.30		
001-16-135-06-10 Science Education Program 799,000.00			783,000.00	16,000.00	
001-16-136-06-10 School Employees' Social Security 23,064,024.65			20,734,708.17	2,197,126.39	132,190.09
001-16-138-06-10 Adult and Family Literacy 815,123.94			806,811.56	2,871.38	5,441.00
001-16-139-06-10 Library Access 0.17					0.17
001-16-144-06-10 Education Mentoring 680,601.80			464,733.98	176,829.82	39,038.00
001-16-145-06-10 Engineering Equipment Grants 110,481.80			367.07	110,114.73	
001-16-146-06-10 Career and Technical Education 1,168,771.42			1,168,771.25		0.17
001-16-148-06-10 Job Training Programs 530,000.00				530,000.00	

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)
001-16-167-06-10 Educational and General 4.00			4.00		
001-16-174-06-10 Recruitment of the Disadvantaged 0.04			0.04		
001-16-704-06-10 Dual Enrollment Payments 1,656,824.78			910,964.25	743,726.66	2,133.87
001-16-706-06-10 High School Reform 1,739,249.19			1,645,179.19		94,070.00
001-16-786-06-10 Lifelong Learning 2,552,000.00					2,552,000.00
001-16-805-06-10 Reimbursement of Charter Schools 101,178.22			101,178.22		
001-16-806-06-10 Alternative Education Demonstration Grants 9,723,660.82			7,728,249.16	1,995,411.66	
001-16-829-06-10 Higher Education Assistance 5,208,000.00			4,058,000.00		1,150,000.00
001-16-834-06-10 Pennsylvania Accountability Grant				26.00-	26.00
001-16-870-06-10 Education Assistance Program 10,716,321.25			7,709,757.00	3,006,564.25	
001-16-895-06-10 Approved Private Schools - Audit Resolution 1,000.00					1,000.00
DEPT TOTAL 264,425,507.55	1,163,269.50		176,071,026.02	56,738,860.46	32,778,890.57
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-353-00-10 Information Systems Management 523,164.76			511,864.76	11,300.00	

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)
001-31-353-01-10 Information Systems Management 173,900.02			173,900.02		
001-31-353-02-10 Information Systems Management 31,740.01			31,740.01		
001-31-720-02-10 Security 993,465.74			838,130.99	149,981.29	5,353.46
001-31-720-03-10 Security 414,836.56			414,835.11		1.45
001-31-354-05-10 State Fire Commissioner 3,729.96			107.25	1,258.00	2,364.71
001-31-355-05-10 General Government Operations 920.40			850.40	70.00	
001-31-353-06-10 Information Systems Management 116,084.52			94,538.35	5,430.57	16,115.60
001-31-354-06-10 State Fire Commissioners Office 113,236.78			22,855.11	45,824.37	44,557.30
001-31-355-06-10 General Government Operation 223,488.66			35,843.65	144,684.22	42,960.79
001-31-720-06-10 Security 29,061.50				20,247.15	8,814.35
001-31-768-06-10 Avian Flu/Pandemic Preparedness 430,000.00			430,000.00		
GRANTS AND SUBSIDIES					
001-31-817-05-10 Volunteer Company Grants. 21,123.34			21,123.34		
001-31-352-06-10 Firefighters' Memorial Flag 10,000.00					10,000.00

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)
001-31-897-06-10 Hazard Mitigation (6/08) 2,480,591.00			2,435,927.00	32,438.00	12,226.00
001-31-898-06-10 June 2006 Flood 1,352,804.34			1,257,657.30	83,778.32	11,368.72
DEPT TOTAL 6,918,147.59			6,269,373.29	495,011.92	153,762.38
Environmental Hearing Board					
GENERAL GOVERNMENT					
001-37-393-05-10 Environmental Hearing Board 32,851.14					32,851.14
001-37-393-06-10 Environmental Hearing Board 8,683.85			4,337.69	58,940.04	54,593.88-
DEPT TOTAL 41,534.99			4,337.69	58,940.04	21,742.74-
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 3,221,696.81			3,126,316.81	95,380.00	
001-35-381-00-10 Environmental Protection Operations 610,877.00			610,877.00		
001-35-367-01-10 Safe Water 35,984.39			35,984.39		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-367-02-10 Safe Water 543,413.58			543,413.58		
001-35-367-03-10 Safe Water 2,657,771.59			2,450,036.59	207,735.00	
001-35-382-03-10 Environmental Program Management 36.60-					36.60-
001-35-364-04-10 Cleanup of Scrap Tires 4,511,363.76			4,278,523.62	232,840.14	
001-35-367-04-10 Safe Water 2,488,810.57			2,428,480.57	60,330.00	
001-35-381-04-10 Environmental Protection Operations 290.00			290.00		
001-35-859-04-10 Nutrient Management 102,518.26			102,518.26		
001-35-364-05-10 Cleanup of Scrap Tires 1,725,046.00			1,725,046.00		
001-35-367-05-10 Safe Water 6,480,830.00			6,444,830.00		36,000.00
001-35-381-05-10 Environmental Protection Operations 0.01			0.01		
001-35-382-05-10 Environmental Program Management 3,028.67			28.67	3,000.00	
001-35-390-05-10 General Government Operations 1,197.67			1,197.67		
001-35-364-06-10 Cleanup of Scrap Tires 549,937.56			449,795.67	100,117.48	24.41
001-35-367-06-10 Safe Water 10,475,000.00			10,475,000.00		

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)
001-35-381-06-10 Environmental Protection Operations 757,441.08			642,907.25	1,791,078.00	1,676,544.17-
001-35-382-06-10 Environmental Program Management 1,243,494.24			368,713.11	684,377.21	190,403.92
001-35-385-06-10 Chesapeake Bay Agricultural Source Abatement 1,190,166.15			597,987.71	95,069.83	497,108.61
001-35-386-06-10 Black Fly Control and Research 3,162,477.09			368.22	120,310.91	3,041,797.96
001-35-389-06-10 West Nile Virus Control 1,279,526.61			485,589.64	117,549.82	676,387.15
001-35-390-06-10 General Government Operations 1,677,957.09			647,087.00	1,015,966.77	14,903.32
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 348,079.37			348,079.36	0.01	
001-35-391-05-10 Flood Control Projects 140,628.76			140,628.76		
001-35-736-05-10 Storm Water Management Demo Project 1,600,000.00			1,600,000.00		
001-35-737-05-10 Water Contamination Remediation Grants 550,000.00			550,000.00		
001-35-366-06-10 Storm Water Management 730,134.44			682,003.83	48,130.61	
001-35-368-06-10 Delaware River Master 22,565.39			22,565.39		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-369-06-10 Sewage Facilities Enforcement Grants 10.06				10.06	
001-35-370-06-10 Sewage Facilities Planning Grants 446,995.64				355,627.25	91,368.39
001-35-372-06-10 Local Soil and Water District Assistance 408,287.50				290,455.31	117,832.19
001-35-378-06-10 Interstate Mining Commission 7,836.00			7,836.00		
001-35-380-06-10 Sea Grant Program 35,189.69			35,189.69		
001-35-391-06-10 Flood Control Projects 2,395,916.09			2,360,181.09	33,596.95	2,138.05
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		
001-35-779-06-10 Alternative Energy Initiatives 2,850,000.00			2,850,000.00		
001-35-788-06-10 Ag Consumptive Water Use Project 6,100,000.00			6,100,000.00		
DEPT TOTAL 61,005,307.93			52,762,349.35	5,251,575.35	2,991,383.23
Fish & Boat					
GRANTS AND SUBSIDIES					
001-22-271-06-10 Atlantic States Marine Fisheries Commission 991.00					991.00
DEPT TOTAL 991.00					991.00

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)
General Services					
GENERAL GOVERNMENT					
001-15-074-00-10 General Government Operations 71,722.83			67,091.50		4,631.33
001-15-067-01-10 Capitol Police Operations 42,172.41					42,172.41
001-15-074-01-10 General Government Operations 54,916.47					54,916.47
001-15-067-02-10 Capitol Police Operations 205,890.00			205,890.00		
001-15-074-02-10 General Government Operations 6,056.38			6,000.00		56.38
001-15-074-04-10 General Government Operations 562,339.94			461,521.56		100,818.38
001-15-064-05-10 Asbestos Response 15,779.99					15,779.99
001-15-074-05-10 General Government Operations 2,843,377.30			505,410.09	238,276.82	2,099,690.39
001-15-064-06-10 Asbestos Response 108,723.93			104,264.97	4,088.46	370.50
001-15-071-06-10 Harristown Utility and Municipal Charges 210,691.15				109,200.79	101,490.36
001-15-073-06-10 Excess Insurance Coverage 491.00					491.00
001-15-074-06-10 General Government Operations 5,405,002.94	1,000.00-		882,047.05	3,738,121.73	783,834.16
001-15-075-06-10 Utility Costs 318,350.91			202,030.95	116,119.64	200.32

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)
001-15-717-06-10 Printing the Pennsylvania Manual 159,000.00					159,000.00
001-15-769-06-10 Facilities Maintenance 629,993.03			135,747.15	263,719.76	230,526.12
DEPT TOTAL 10,634,508.28	1,000.00-		2,570,003.27	4,469,527.20	3,593,977.81
Health					
GENERAL GOVERNMENT					
001-67-497-04-10 General Government Operations 711,603.01			82,300.60	14,999.71	614,302.70
001-67-467-05-10 Quality Assurance 47,533.25			10,290.46	37,242.79	
001-67-469-05-10 Vital Statistics 689.10			689.10		
001-67-471-05-10 State Health Care Centers 1,331.06			1,331.06		
001-67-497-05-10 General Government Operations 12,031.04			12,031.04		
001-67-467-06-10 Quality Assurance 2,089,771.30			542,053.90	580,912.42	966,804.98
001-67-469-06-10 Vital Statistics 417,768.40			16,911.65	230,649.42	170,207.33
001-67-470-06-10 State Laboratory 460,911.54			106,955.45	191,489.44	162,466.65
001-67-471-06-10 State Health Care Centers 854,300.89			73,360.75	483,388.53	297,551.61
001-67-472-06-10 Tourette Syndrome 25,622.37				25,622.37	

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)
001-67-490-06-10 Organ Donation 58,753.33			20,538.35	33,247.49	4,967.49
001-67-491-06-10 Epilepsy Support Services 86,290.16			15,231.87	71,058.29	
001-67-497-06-10 General Government Operations 1,702,184.72			689,955.82	771,970.99	240,257.91
001-67-656-06-10 AIDS Programs 4,464,074.22			4,007,547.45	320,648.31	135,878.46
001-67-657-06-10 Diabetes Programs 172,814.33			86,170.39	86,643.94	
001-67-658-06-10 STD - Screening And Treatment 379,105.50			291,498.20	44,508.47	43,098.83
001-67-739-06-10 PA Injury Reporting and Intervention System 819,460.44			819,460.44		
GRANTS AND SUBSIDIES					
001-67-461-06-10 Tuberculosis Screening and Treatment 468,209.69			336,856.85	74,927.72	56,425.12
001-67-462-06-10 Sickle Cell 504,767.75			350,569.48	154,198.27	
001-67-463-06-10 Adult Cystic Fibrosis 358,095.74			286,265.34	23,828.13	48,002.27
001-67-464-06-10 Hemophilia 584,813.21			266,199.00	234,969.61	83,644.60
001-67-465-06-10 Local Health - Environmental 823.00					823.00
001-67-466-06-10 Cooley's Anemia 14,308.55			4,305.47	0.08	10,003.00

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)
001-67-473-06-10 Trauma Programs Coordination 88,066.66			88,066.66		
001-67-474-06-10 Lupus 173,382.34			84,226.68	89,155.66	
001-67-475-06-10 Regional Poison Control Centers 260,416.69			104,166.70	156,249.99	
001-67-476-06-10 Trauma Center Certification 60,808.00			28,383.00	32,425.00	
001-67-477-06-10 Primary Health Care Practitioner 1,602,621.01			902,029.31	468,836.44	231,755.26
001-67-479-06-10 Services for Children with Special Needs 458,673.51			243,774.77	166,706.84	48,191.90
001-67-486-06-10 Burn Foundation 104,500.00				104,500.00	
001-67-489-06-10 Cancer Program 999,105.15			823,588.96	175,514.19	2.00
001-67-493-06-10 Regional Cancer Institutes 2,103,148.42			1,464,297.72	638,850.70	
001-67-494-06-10 Emergency Care Research 337,757.24				337,757.24	
001-67-495-06-10 Bio-Technology Research 2,739,444.67			761,348.04	1,978,096.63	
001-67-498-06-10 Newborn Hearing Screening 451,147.83			295,515.00		155,632.83
001-67-502-06-10 Newborn Screening 776,967.85			739,877.83	29,637.11	7,452.91
001-67-503-06-10 Osteoporosis Prevention and Education 14,766.40			6,319.13	8,447.27	

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)
001-67-504-06-10 Arthritis Outreach and Education 149,254.66			47,965.95	101,288.71	
001-67-650-06-10 Health Research and Services 11,537,391.79			5,093,073.00	1,200,000.00	5,244,318.79
001-67-651-06-10 Maternal and Child Health 675,741.29			667,493.64	8,247.65	
001-67-652-06-10 Local Health Departments 1,282,714.73				61,565.20-	1,344,279.93
001-67-653-06-10 Assistance to Drug and Alcohol Programs 2,430,600.93			756,666.00	1,663,966.00	9,968.93
001-67-654-06-10 School District Health Services 976,559.70				141,848.45	834,711.25
001-67-655-06-10 Renal Dialysis 5,647,505.47			3,798,491.89	682,609.09	1,166,404.49
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 778,489.04			644,964.72	131,463.32	2,061.00
001-67-808-06-10 Rural Cancer Outreach 109,023.50			109,023.50		
001-67-809-06-10 Rural Trauma Preparedness and Outreach 189,257.09			189,257.09		
DEPT TOTAL 48,432,606.57			25,119,052.26	11,434,341.07	11,879,213.24
Historical & Museum Comm.					
GENERAL GOVERNMENT					
001-30-347-05-10 General Government Operations 3.19				478.60-	481.79

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)
001-30-344-06-10 Maintenance Program 43,958.97			2,473.77	49,655.90	8,170.70-
001-30-345-06-10 Museum Assistance Grants 77,597.58				53,518.00	24,079.58
001-30-347-06-10 General Government Operations 114,589.13			3,047.92	440,872.70	329,331.49-
GRANTS AND SUBSIDIES					
001-30-877-06-10 Historical Education & Museum Assistance 228,715.75			195,278.20	31,074.94	2,362.61
DEPT TOTAL					
464,864.62			200,799.89	574,642.94	310,578.21-
Insurance					
GENERAL GOVERNMENT					
001-79-589-04-10 CHIP-Adm. 150,000.00					150,000.00
001-79-591-04-10 General Government Operations				9,569.08-	9,569.08
001-79-589-05-10 CHIP-Adm. 383,510.46					383,510.46
001-79-591-05-10 General Government Operations 1,400,282.83			14,394.00	12,412.17-	1,398,301.00
001-79-589-06-10 Children's Health Insurance Administration 561,795.82			161,820.52	45,409.59	354,565.71
001-79-590-06-10 Adult Health Insurance Administration 462,266.16			180,325.94	110,769.85	171,170.37
001-79-591-06-10 GGO-Insurance 2,019,755.12			116,850.10	1,311,164.77	591,740.25

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

001-79-757-06-10 Enhanced Children's Health Insurance	166,054.00		132,717.06	30,094.92	3,242.02
DEPT TOTAL	5,143,664.39		606,107.62	1,475,457.88	3,062,098.89

Labor & Industry

GENERAL GOVERNMENT

001-12-815-02-10 Self Employment Assistance	193,829.94				193,829.94
001-12-028-03-10 Occupational and Industrial Safety				48.62	48.62-
001-12-031-03-10 General Government Operations	12,387.00				12,387.00
001-12-815-03-10 Self Employment Assistance	114,934.03				114,934.03
001-12-815-04-10 Self Employment Assistance	34,034.76				34,034.76
001-12-028-05-10 Occupational and Industrial Safety				185.00-	185.00
001-12-031-05-10 General Government Operations	6,086.93		6,000.00	49.60-	136.53
001-12-707-05-10 Industry Partnership	47,673.00		13,866.00	33,807.00	
001-12-815-05-10 Self Employment Assistance	1,605.49		1,133.00		472.49
001-12-021-06-10 PENNSAFE	48,495.45		1,750.52	28,523.88	18,221.05

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)
001-12-026-06-10 Pennsylvania Conservation Corps 536,458.18			79,871.92	180,800.31	275,785.95
001-12-028-06-10 Occupational & Industrial Safety 560,450.93			64,459.92	326,436.55	169,554.46
001-12-031-06-10 General Government Operations 450,792.98			352,561.80	377,335.19	279,104.01-
GRANTS AND SUBSIDIES					
001-12-027-02-10 Employment Services 856,785.76					856,785.76
001-12-027-03-10 Employment Services 102,699.00					102,699.00
001-12-019-04-10 Training Activities 8,534.00					8,534.00
001-12-027-04-10 Employment Services 574,684.83			415,719.00	54,201.00	104,764.83
001-12-019-05-10 Training Activities 1,936,858.00			867,381.00	1,069,068.00	409.00
001-12-024-05-10 Entrepreneurial Assistance 20,169.19					20,169.19
001-12-027-05-10 Employment Services 1,325,872.91			477,040.00	262,058.00	586,774.91
001-12-030-05-10 Centers for Independent Living 79,900.00					79,900.00
001-12-017-06-10 Workers' Compensation Payments 958,092.47					958,092.47
001-12-018-06-10 Occupational Disease Payments 120,815.47				55,118.53	65,696.94

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)
001-12-019-06-10 Training Activities 6,906,985.00			4,335,440.00	2,545,145.00	26,400.00
001-12-020-06-10 Supported Employment 188,018.33			153,845.10	32,761.98	1,411.25
001-12-023-06-10 Vocational Rehabilitation Services 621,987.62			380,854.60	233,344.62	7,788.40
001-12-024-06-10 Entrepreneurial Assistance 758,503.11			45,689.21		712,813.90
001-12-025-06-10 Assistive Technology 503,471.92			503,471.92		
001-12-027-06-10 Employment Services 13,994,551.82			8,827,999.58	2,328,886.75	2,837,665.49
001-12-030-06-10 Centers for Independent Living 53,739.00			53,739.00		
001-12-707-06-10 Industry Partnership 2,586,313.00			1,459,374.00	1,126,939.00	
001-12-815-06-10 Self Employment Assistance 1,175,849.80			867,638.00	305,020.29	3,191.51
001-12-896-06-10 Nursing Shortage Initiative 6,110,941.45			1,580,973.00	1,284,763.90	3,245,204.55
DEPT TOTAL 40,891,521.37			20,488,807.57	10,244,024.02	10,158,689.78
Military & Veterans Affairs					
GENERAL GOVERNMENT					
001-13-043-02-10 Armory Maintenance and Repair 23.50			23.50		
001-13-053-05-10 General Government Operations 60,973.69			60,973.69	3,053.81-	3,053.81

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)
001-13-702-05-10 Veterans Homes 1,026,409.57			1,026,104.72	4,578.00-	4,882.85
001-13-043-06-10 Armory Maintenance and Repair 1,761,171.73			1,514,454.96	184,975.09	61,741.68
001-13-051-06-10 Burial Detail Honor Guard 8,850.00			150.00	8,250.00	450.00
001-13-053-06-10 General Government Operations 1,768,590.75			733,877.99	885,840.42	148,872.34
GENERAL GOVERNMENT - INSTITUTIONAL					
001-13-040-01-10 Southeastern Veterans Home 36.44			36.44		
001-13-040-02-10 Southeastern Veterans Home 2,963.75			2,963.75		
001-13-040-04-10 Southeastern Veterans Home 8,739.62			8,739.62		
001-13-046-05-10 Scotland School for Veterans' Children 5,442.47			5,442.47		
001-13-046-06-10 Scotland Sl Vts Chld 946,752.94			236,514.34	344,046.75	366,191.85
001-13-702-06-10 Veterans Homes 12,271,684.74			3,257,177.48	6,313,608.78	2,700,898.48
GRANTS AND SUBSIDIES					
001-13-033-06-10 Veterans Assistance 137,923.00				195.00-	138,118.00
001-13-034-06-10 Education of Veterans Children 108,230.50					108,230.50
001-13-035-06-10 National Guard Pension 5,000.00					5,000.00

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)
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001-13-048-06-10 Special State Duty	36,000.00				36,000.00
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001-13-774-06-10 Mechant Marine World II Veterans Bonus	30,500.00			4,000.00	26,500.00
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DEPT TOTAL	18,179,292.70		6,846,458.96	7,732,894.23	3,599,939.51
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Probation & Parole
GENERAL GOVERNMENT

001-25-331-01-10 General Government Operations	11,935.00		11,935.00		
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001-25-331-05-10 General Government Operations	316.51			72.51	244.00
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001-25-331-06-10 General Government Operations	322,203.12		135,188.45	187,012.83	1.84
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001-25-333-06-10 Drug Offenders Work Program	16,850.68			1,710.34	15,140.34
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001-25-334-06-10 Sexual Offenders Assessment Board	109,629.81		20,346.11	84,593.84	4,689.86
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GRANTS AND SUBSIDIES

001-25-332-06-10 Improvement of Adult Probation Services	59,247.86		10,535.46	13,751.46	34,960.94
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DEPT TOTAL	520,182.98		178,005.02	287,140.98	55,036.98
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PA Public Television Network
GENERAL GOVERNMENT

001-34-361-05-10 General Government Operations	0.01		0.01		
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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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001-34-361-06-10 General Government Operations	299,232.53		130,056.90	146,143.11	23,032.52
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001-34-767-06-10 Broadcast Standards Equipment Upgrade/Datacasting	794,308.44		794,304.12		4.32
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GRANTS AND SUBSIDIES

001-34-362-06-10 Public Television Station Grants	805,184.50		784,615.00	20,569.50	
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DEPT TOTAL	1,898,725.48		1,708,976.03	166,712.61	23,036.84
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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-06-16 Genl Govt Operations	7,050,261.99		4,519,042.86	1,340,931.45	1,190,287.68
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DEPT TOTAL	7,050,261.99		4,519,042.86	1,340,931.45	1,190,287.68
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Public Welfare

GENERAL GOVERNMENT

001-21-233-02-10 County Administration - Statewide	3,318.88		3,318.88		
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001-21-257-02-10 Information Systems	643.62		643.62		
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001-21-263-02-10 General Government Operations	2,725.67		2,725.67		
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001-21-264-02-10 County Assistance Offices	225.00		225.00		
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001-21-233-03-10 County Administration - Statewide	4,814.15		4,814.15		
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-257-03-10 Information Systems 42,941.76			42,941.76		
001-21-263-03-10 General Government Operations 1,503.54			1,503.54		
001-21-264-03-10 County Assistance Offices 10,402.28			10,402.28		
001-21-233-04-10 County Administration - Statewide 77,008.92			77,008.92		
001-21-238-04-10 Child Support Enforcement 3,026.91			3,026.91		
001-21-257-04-10 Information Systems 129,226.00			129,226.00		
001-21-263-04-10 General Government Operations 16,537.78			16,537.78	592.15-	592.15
001-21-264-04-10 County Assistance Offices 48,928.85			29,124.11		19,804.74
001-21-233-05-10 County Administration - Statewide 583,282.44			584,438.70	1,156.26-	
001-21-238-05-10 Child Support Enforcement 142,490.03			142,490.03		
001-21-244-05-10 New Directions 107,805.75			4,384.71		103,421.04
001-21-257-05-10 Information Systems 301,518.92			257,582.42		43,936.50
001-21-263-05-10 General Government Operations 107,653.77			106,920.42	3.90	729.45
001-21-264-05-10 County Assistance Offices 351,510.11			358,818.06	11,077.51-	3,769.56

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)
001-21-233-06-10 County Administration - Statewide 7,052,289.15			1,715,544.13	4,521,441.75	815,303.27
001-21-238-06-10 Child Support Enforcement 6,309,098.02			4,043,640.44	1,629,838.29	635,619.29
001-21-244-06-10 New Directions 1,758,200.72			192,960.62	1,186,744.53	378,495.57
001-21-257-06-10 Information Systems 24,681,649.17			14,440,156.82	8,948,281.79	1,293,210.56
001-21-263-06-10 General Government Operations 7,839,705.26			1,377,605.31	6,910,062.95	447,963.00-
001-21-264-06-10 County Assistance Offices 15,461,908.99			4,787,317.42	12,279,360.84	1,604,769.27-
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-248-02-10 Mental Health Services 1,122.54			1,122.54		
001-21-249-02-10 State Centers for the Mentally Retarded 13,259.82			13,259.82		
001-21-248-03-10 Mental Health Services 924.25			77.41		846.84
001-21-249-03-10 State Centers for the Mentally Retarded 9,427.70			9,427.70		
001-21-248-04-10 Mental Health Services 36,404.59			21,872.43		14,532.16
001-21-249-04-10 State Centers for the Mentally Retarded 1,279.54			1,279.54		
001-21-248-05-10 Mental Health Services 557,799.30			557,799.30		

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)
001-21-249-05-10 State Centers for the Mentally Retarded 187,101.90			185,087.95		2,013.95
001-21-261-05-10 Youth Development Institutions and Forestry Camps 349,287.00			295,556.00	48,000.00	5,731.00
001-21-248-06-10 Mental Health Services 25,713,497.66			5,002,586.22	18,473,198.11	2,237,713.33
001-21-249-06-10 State Centers for the Mentally Retarded 10,821,527.18			2,594,097.97	8,908,559.78	681,130.57-
001-21-261-06-10 Youth Development Institutions and Forestry Camps 6,842,258.82			2,687,402.97	3,092,198.88	1,062,656.97
GRANTS AND SUBSIDIES					
001-21-266-01-10 County Child Welfare 92,949.32			69,287.50	23,661.82	
001-21-266-02-10 County Child Welfare 56,506.01			41,687.50	14,818.51	
001-21-255-04-10 Community MR Services 0.06			0.06		
001-21-226-05-10 Medical Assistance - Capitation 0.88			0.88		
001-21-232-05-10 Medical Assistance - Transportation 1,100,000.00			395,869.07		704,130.93
001-21-234-05-10 Attendant Care 1,353.62					1,353.62
001-21-235-05-10 Early Intervention 204,038.58				500,000.00-	704,038.58
001-21-237-05-10 Medical Assistance - Outpatient 445,645.55			445,645.55		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-242-05-10 Medical Assistance - Inpatient 37,102.03			37,102.03		
001-21-255-05-10 Community MR Services 20,270,687.58			26,547.10	71,571.00-	20,315,711.48
001-21-259-05-10 Acute Care Hospitals 2,206,042.75			650,000.00	750,000.00	806,042.75
001-21-266-05-10 County Child Welfare 2,150,890.20			904,087.79	82,915.22	1,163,887.19
001-21-762-05-10 Behavioral Health Services Transition 4,920,767.00					4,920,767.00
001-21-226-06-10 Medical Assistance - Capitation 97,673,527.65			2,569,898.90	42,004,698.90	53,098,929.85
001-21-227-06-10 Special Pharmaceutical Services 3,662,839.39			3,662,839.39		
001-21-228-06-10 Psychiatric Services in Eastern PA 875,000.00			875,000.00		
001-21-232-06-10 Medical Assistance - Transportation 1,973,905.58				69,203.00	1,904,702.58
001-21-234-06-10 Attendant Care 10,488,568.47			92,322.00	9,427,565.64	968,680.83
001-21-235-06-10 Early Intervention 2,318,201.99			163,831.26	1,493,579.04	660,791.69
001-21-237-06-10 Medical Assistance - Outpatient 78,848,080.85			3,482,893.94	43,509,959.94	31,855,226.97
001-21-242-06-10 Medical Assistance - Inpatient 57,224,466.44			779,157.79	31,898,226.21	24,547,082.44
001-21-243-06-10 Services to Persons with Disabilities 5,523,860.42			364,773.80	5,143,259.41	15,827.21

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)
001-21-245-06-10 Breast Cancer Screeni 332,396.00			153,624.00	178,772.00	
001-21-246-06-10 AIDS Special Pharmaceutical Services 30,452.55			30,452.55		
001-21-251-06-10 Intermediate Care Facilities - Mentally Retarded 9,946,908.30				9,946,908.02	0.28
001-21-252-06-10 Supplemental Grants - Aged, Blind and Disabled 3,229,203.32			1,177,408.48	896,711.89	1,155,082.95
001-21-253-06-10 Child Care Services 3,728,480.70			3,715,523.70		12,957.00
001-21-254-06-10 Expanded Medical Services for Women 938,219.67			466,408.23	471,811.44	
001-21-255-06-10 Community MR Services 29,236,891.32			2,693,463.12	2,539,498.78	24,003,929.42
001-21-256-06-10 Community Based Family Centers 784,065.88			661,508.87	122,483.05	73.96
001-21-258-06-10 Homeless Assistance 500,000.00					500,000.00
001-21-259-06-10 Acute Care Hospitals 6,685,585.00			6,685,585.00		
001-21-265-06-10 Cash Grants 26,560,683.59			17,125,484.83	5,343,020.54	4,092,178.22
001-21-266-06-10 County Child Welfare 201,034,013.49			5,372,922.35	12,677,100.49	182,983,990.65
001-21-267-06-10 Long-Term Care 52,573,218.29			11,891,723.67	40,477,435.42	204,059.20
001-21-708-06-10 Child Welfare-TANF Transition 16,776,234.00				1,022,624.00	15,753,610.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-741-06-10 Autism Intervention and Services 2,928,341.91			2,404,232.46	24,049.45	500,060.00
001-21-760-06-10 Nurse Family Partnership 768,415.84			469,774.88	102,029.63	196,611.33
001-21-762-06-10 Behavioral Health Services Transition 36,309,000.00					36,309,000.00
001-21-763-06-10 Paymenr to Federal Government - Medicare Drug Program 7,326,105.43				7,326,105.43	
001-21-830-06-10 Trauma Centers 12,500,000.00					12,500,000.00
DEPT TOTAL 811,834,955.65			107,111,984.25	280,959,731.73	423,763,239.67

Revenue

GENERAL GOVERNMENT

001-18-208-04-10 General Government Operations 97.78					97.78
001-18-208-05-10 General Government Operations 3.50			3.50		
001-18-208-06-10 General Government Operations 9,197,793.63			1,056,831.06	6,825,103.79	1,315,858.78
001-18-816-06-10 Revenue Enforcement 429,098.70			128,464.07	202,210.54	98,424.09
DEPT TOTAL 9,626,993.61			1,185,298.63	7,027,314.33	1,414,380.65

PA Securities Commission

GENERAL GOVERNMENT

001-66-460-05-10 General Government Operations			333.44		333.44-
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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)
001-66-460-06-10 General Government Operation 1,138,445.11			213,593.64	341,975.79	582,875.68
DEPT TOTAL 1,138,445.11			213,927.08	341,975.79	582,542.24
State Department					
GENERAL GOVERNMENT					
001-19-212-05-10 Voter Registration 66,844.45			35.00	76.42	66,733.03
001-19-213-05-10 General Government Operations 50,233.85			562.60	343.88	49,327.37
001-19-239-05-10 Professional and Occupational Affairs 799,207.91			9,141.40	2,255.97-	792,322.48
001-19-240-05-10 State Board of Podiatry 211,393.43				170.06	211,223.37
001-19-646-05-10 State Board of Medicine 2,816,392.27			8,700.00	1,095.89	2,806,596.38
001-19-647-05-10 State Board of Osteopathic Medicine 700,685.92			2,525.35	618.15	697,542.42
001-19-663-05-10 State Athletic Commission 55,836.47				0.51-	55,836.98
001-19-212-06-10 Voter Registration 357,841.16			94,552.55	6,397.64	256,890.97
001-19-213-06-10 General Government Operations 160,852.34			44,109.16	283,495.80	166,752.62-
001-19-239-06-16 Professional and Occupational affairs 1,951,127.68			933,123.61	1,279,320.54	261,316.47-
001-19-240-06-16 State Board of Podiatry 83,792.42			18,144.48	2,418.93	63,229.01

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)
001-19-646-06-16 State Board of Medicine 2,255,077.30			342,010.90	25,372.72	1,887,693.68
001-19-647-06-16 State Board of Osteopathic Medicine 577,681.28			72,385.60	4,762.86	500,532.82
001-19-663-06-16 State Athletic Commission 77,773.32			10,767.61	12,914.54	54,091.17
001-19-759-06-10 Statewide Uniform Registry of Electors 1,938,393.94			1,465,185.28	449,477.11	23,731.55
GRANTS AND SUBSIDIES					
001-19-210-06-10 Voting of Citizens in Military Service 29,318.20					29,318.20
DEPT TOTAL	12,132,451.94		3,001,243.54	2,064,208.06	7,067,000.34
State Employees' Retirement Sys					
GRANTS AND SUBSIDIES					
001-70-534-06-10 National Guard - Employer Contribution 1,758.25				681.71	1,076.54
DEPT TOTAL	1,758.25			681.71	1,076.54
State Police					
GENERAL GOVERNMENT					
001-20-220-00-10 General Government Operations 91,015.00			91,015.00		
001-20-220-01-10 General Government Operations 5,178,568.17			5,131,678.67	44,756.00	2,133.50
001-20-220-02-10 General Government Operations 5,402,000.00			5,402,000.00		

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)
001-20-220-03-10 68.90-	General Government Operations			425.68	494.58-
001-20-214-04-10 90.00	Municipal Police Training				90.00
001-20-216-04-10 489,733.35	CLEAN System		489,733.35		
001-20-220-04-10 762.46	General Government Operations		444.59	36.98-	354.85
001-20-214-05-10 233,739.59	Municipal Police Training				233,739.59
001-20-216-05-10 2,022,898.46	Law Enforcement Information Technology		1,749,221.78		273,676.68
001-20-217-05-10 37,500.00	Auto Fingrprnt IDSys				37,500.00
001-20-220-05-10 378,594.81	General Government Operations		54,768.91	897.72	322,928.18
001-20-214-06-10 293,307.45	Municipal Police training		37,102.78	247,931.44	8,273.23
001-20-216-06-10 1,382,867.45	Law Enforcement Information Technologym		912,488.13	466,980.92	3,398.40
001-20-217-06-10 642,529.15	Auto Fingerprint ID System		75,475.24	60,596.32	506,457.59
001-20-220-06-10 58,694,253.07	General Government Operations		31,350,724.08	26,770,175.56	573,353.43
001-20-742-06-10 7,431,569.16	Add State Troopers		397,132.41	34,436.75	7,000,000.00
001-20-770-06-10 9,224,543.17	Incident Information Management System		9,207,728.18	16,567.03	247.96

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	91,503,902.39		54,899,513.12	27,642,730.44	8,961,658.83
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State Tax Equalization Board
GENERAL GOVERNMENT

001-36-672-04-10 General Government Operations	177.08		177.08		
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001-36-672-05-10 General Government Operations	7,399.07		7,399.07		
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001-36-672-06-10 General Government Operations	74,983.57		970.02	183,686.51	109,672.96-
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DEPT TOTAL	82,559.72		8,546.17	183,686.51	109,672.96-
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Transportation

GENERAL GOVERNMENT

001-78-561-06-10 RAIL SAFETY INSPECTION	167,920.75		148,327.17	19,593.58	
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001-78-564-06-10 Transit and Rail Freight Operation	314,473.17		12,300.95	135,781.14	166,391.08
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GRANTS AND SUBSIDIES

001-78-562-06-10 RAIL FREIGHT ASSISTANCE	6,991,931.54		5,446,418.04	760,561.15	784,952.35
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001-78-566-06-10 FIXED ROUTE TRANSIT	2,184,687.00		1,883,474.00	159,792.00	141,421.00
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001-78-778-06-10 Shared Ride Transit for Persons with Disabilities	1,980,840.50		1,646,541.01	328,632.49	5,667.00
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DEPT TOTAL	11,639,852.96		9,137,061.17	1,404,360.36	1,098,431.43
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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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Ethics Commission

GENERAL GOVERNMENT

001-40-677-06-10 State Ethics Commission	57,261.84		2,715.68	36,714.86	17,831.30
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DEPT TOTAL

57,261.84		2,715.68	36,714.86	17,831.30
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-05-10 Health Care Cost Containment Council	74,093.61-				74,093.61-
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001-43-411-06-10 HCCCC	39,479.19-			2,634.25-	36,844.94-
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DEPT TOTAL

113,572.80-			2,634.25-	110,938.55-
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Supreme Court

GENERAL GOVERNMENT

001-51-414-00-10 Court Administrator	98,091.85				98,091.85
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001-51-430-00-10 District Court Administrators	237,083.43				237,083.43
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001-51-414-01-10 Court Administrator	6,540.40			1,005.75-	7,546.15
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001-51-417-01-10 Supreme Court	20,000.00				20,000.00
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001-51-416-02-10 Juvenile Court Rules Committee	4,874.50			208.00	4,666.50
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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)
001-51-417-02-10 Supreme Court 27,011.89				21,663.38	5,348.51
001-51-422-02-10 Domestic Relations Committee 7,788.02					7,788.02
001-51-424-02-10 Court of Judicial Discipline 15,895.60				21.00	15,874.60
001-51-431-02-10 Judicial Council 2,244.51					2,244.51
001-51-412-03-10 Minor Court Rules Committee 3,911.33				2,805.85	1,105.48
001-51-414-03-10 Court Administrator 46,090.87				3,174.98	42,915.89
001-51-417-03-10 Supreme Court 306,259.69				62,324.47	243,935.22
001-51-421-03-10 Statewide Judicial Computer System 141,091.61				141,091.61	
001-51-423-03-10 Judicial Conduct Board 40,830.81					40,830.81
001-51-424-03-10 Court of Judicial Discipline 20,547.35				743.10	19,804.25
001-51-427-03-10 Appellate/Orphans Rules Committee 1,196.25					1,196.25
001-51-414-04-10 Court Administrator 265,443.08				14,876.09	250,566.99
001-51-417-04-10 Supreme Court 224,371.74					224,371.74
001-51-423-04-10 Judicial Conduct Board 31,613.37				4,781.83	26,831.54

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-424-04-10 Court of Judicial Discipline 25,639.77					25,639.77
001-51-427-04-10 Appellate/Orphans Rules Committee 3,345.00					3,345.00
001-51-412-05-10 Minor Court Rules Committee 1,856.52				520.69	1,335.83
001-51-413-05-10 Rules of Evidence Committee 1,369.82				377.00	992.82
001-51-414-05-10 Court Administrator 754,216.80				31,144.76	723,072.04
001-51-416-05-10 Juvenile Court Rules Committee 1,714.86				500.72	1,214.14
001-51-417-05-10 Supreme Court 550,005.45				22,996.26	527,009.19
001-51-418-05-10 Criminal Procedural Rules Committee 1,358.51					1,358.51
001-51-419-05-10 Civil Procedural Rules Committee 4,941.04					4,941.04
001-51-420-05-10 Justices Expenses 5,469.73					5,469.73
001-51-421-05-10 Statewide Judicial Computer System 2,567,558.93				189,644.00	2,377,914.93
001-51-422-05-10 Domestic Relations Committee 4,110.00				1,260.00	2,850.00
001-51-423-05-10 Judicial Conduct Board 188,989.59				17,150.05	171,839.54
001-51-424-05-10 Court of Judicial Discipline 22,853.25				385.10	22,468.15

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-427-05-10 Appellate/Orphans Rules Committee 1,148.05					1,148.05
001-51-429-05-10 Court Management Education 35,000.00					35,000.00
001-51-431-05-10 Judicial Council 39,059.40				6,876.25	32,183.15
001-51-412-06-10 Minor Court Rules Committee 13,306.53				5,994.09	7,312.44
001-51-413-06-10 Rules of Evidence Committee 21,457.83				10,625.39	10,832.44
001-51-414-06-10 Court Administrator 1,439,561.01				211,184.93	1,228,376.08
001-51-416-06-10 Juvenile Court Rules Committee 42,441.28				8,791.04	33,650.24
001-51-417-06-10 Supreme Court 2,843,117.51	3,558.39			283,237.06	2,563,438.84
001-51-418-06-10 Criminal Procedural Rules Committee 53,036.89				26,165.99	26,870.90
001-51-419-06-10 Civil Procedural Rules Committee 10,793.17				7,554.15	3,239.02
001-51-420-06-10 Justices Expenses 22,422.68				3,632.61	18,790.07
001-51-421-06-14 Statewide Judicial Computer System				2,541,420.35	2,541,420.35-
001-51-422-06-10 Domestic Relations Committee 16,009.55				4,908.66	11,100.89
001-51-423-06-10 Judicial Conduct Board 146,769.05				45,199.52	101,569.53

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-424-06-10 Court of Judicial Discipline 56,703.29				10,995.31	45,707.98
001-51-426-06-10 Integrated Criminal Justice System 487,208.78				49,934.24	437,274.54
001-51-427-06-10 Appellate/Orphans Rules Committee 64,223.72				15,131.40	49,092.32
001-51-429-06-10 Court Management Education 10,373.18				724.00	9,649.18
001-51-430-06-10 District Court Administrators 355,979.68				347,052.30	8,927.38
001-51-431-06-10 Judicial Council 99,408.04				11,265.89	88,142.15
DEPT TOTAL 11,392,335.21	3,558.39			4,105,356.32	7,290,537.28
Superior Court					
GENERAL GOVERNMENT					
001-52-432-05-10 Superior Court 519,563.65				49,014.87	470,548.78
001-52-433-05-10 Judges Expenses 59,514.05					59,514.05
001-52-432-06-10 Superior Court 2,739,538.39				564,851.36	2,174,687.03
001-52-433-06-10 Judges Expenses 16,098.96				8,371.57	7,727.39
DEPT TOTAL 3,334,715.05				622,237.80	2,712,477.25

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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Court of Common Pleas

GENERAL GOVERNMENT

001-53-437-04-10 Judicial Education	45,134.38				45,134.38
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001-53-437-05-10 Judicial Education	169,453.23				169,453.23
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001-53-435-06-10 Courts of Common Pleas	3,731,013.75				3,731,013.75
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001-53-436-06-10 Senior Judges	650,043.64			295,914.77	354,128.87
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001-53-437-06-10 Judicial Education	471,917.03			16,135.83	455,781.20
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001-53-438-06-10 Ethics Committee	29,538.50			934.29	28,604.21
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DEPT TOTAL	5,097,100.53			312,984.89	4,784,115.64
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Miscellaneous Judges

GRANTS AND SUBSIDIES

001-57-439-06-10 County Courts	673.00				673.00
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001-57-440-06-10 Jurors	3,317.93				3,317.93
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001-57-441-06-10 Senior Judge Reimbursement	808.00				808.00
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DEPT TOTAL	4,798.93				4,798.93
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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

001-58-447-03-10 Commonwealth Court 609,349.95				27,181.01	582,168.94
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001-58-447-04-10 Commonwealth Court 1,338,136.51				16,989.59	1,321,146.92
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001-58-447-05-10 Commonwealth Court 1,438,628.17				1,156.54	1,437,471.63
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001-58-447-06-10 Commonwealth Court 2,458,440.69				345,938.45	2,112,502.24
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001-58-448-06-10 Judges Expenses 13,175.05				4,116.38	9,058.67
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DEPT TOTAL	5,857,730.37			395,381.97	5,462,348.40
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-05-10 District Justices 510,576.78					510,576.78
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001-59-451-06-10 District Justices 618,859.51				495,908.02	122,951.49
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001-59-452-06-10 District Justice Education 206,655.84	560.00			35,871.15	171,344.69
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DEPT TOTAL	1,336,092.13	560.00		531,779.17	804,872.96
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Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-06-10 Traffic Court 24,272.46				5,709.50	18,562.96
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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	24,272.46				5,709.50	18,562.96
Philadelphia Municipal Court						
GENERAL GOVERNMENT						
001-62-456-06-10 Municipal Court	144,406.22				45,694.59	98,711.63
001-62-458-06-10 Domestic Violence Services	48,201.00				8,594.00	39,607.00
DEPT TOTAL	192,607.22				54,288.59	138,318.63
TOTAL JUDICIAL BRANCH						
	27,239,651.90	4,118.39			6,027,738.24	21,216,032.05
LEDGER TOTAL	2,139,097,768.17	1,166,387.89		751,685,838.00	556,594,268.10	831,984,049.96

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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Treasury

GENERAL GOVERNMENT

001-73-122-05-20 Replacement Checks (EA)	107.00-				107.00-
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001-73-122-06-20 Replacement Checks	26,989.75				26,989.75
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DEPT TOTAL	26,882.75				26,882.75
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-05-20 Sewage Facilities Program Admin	265,021.48				265,021.48
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001-35-251-06-26 Sewage Facilities Program Administration	529,193.86		1,739.04	1,023.42	526,431.40
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DEPT TOTAL	794,215.34		1,739.04	1,023.42	791,452.88
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Health

GENERAL GOVERNMENT

001-67-322-06-26 Vital Statistics Improvement Administration	265,257.28			2,029.10	263,228.18
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DEPT TOTAL	265,257.28			2,029.10	263,228.18
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-06-26 Asbestos and Lead Certification	857,598.39		48,898.24	22,657.48	786,042.67
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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	857,598.39			48,898.24	22,657.48	786,042.67
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Revenue
GENERAL GOVERNMENT

001-18-019-06-20 Commissions - Inheritance & Realty Transfer Tax Collections	8,487.99					8,487.99
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REFUNDS

001-18-018-06-20 Refunding Tax Collections	115,653,802.48				4,315,359.80	111,338,442.68
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DEPT TOTAL	115,662,290.47				4,315,359.80	111,346,930.67
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State Department
GENERAL GOVERNMENT

001-19-239-05-20 Corporation Bureau (EA)	190,925.20			286.33	12.91	190,625.96
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001-19-239-06-26 Corporation Bureau	895,131.94			525,764.08	137,623.28	231,744.58
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GRANTS AND SUBSIDIES

001-19-028-06-20 County Election Expenses (EA)	347,696.47					347,696.47
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DEPT TOTAL	1,433,753.61			526,050.41	137,636.19	770,067.01
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Transportation
GENERAL GOVERNMENT

001-78-165-05-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	89,131.85					89,131.85
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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)
001-78-165-06-26 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01) 166,091.13			35,399.58	17,551.95	113,139.60
GRANTS AND SUBSIDIES					
001-78-163-04-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01) 20,800.00					20,800.00
001-78-160-05-20 COMMUNITY TRANSPORTATION (99-00) 483,616.00					483,616.00
001-78-163-05-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01) 602,774.40				83,900.00	518,874.40
001-78-164-05-20 Technical Assistance - PTAF 289,136.04					289,136.04
001-78-160-06-26 COMMUNITY TRANSPORTATION (99-00) 1,284,190.00			985,660.00	228,344.00	70,186.00
001-78-163-06-26 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01) 2,404,972.00			1,868,985.00	469,440.00	66,547.00
001-78-164-06-26 Technical Assistance - PTAF 5,215,451.75			3,941,370.89	11,499.05	1,262,581.81
DEPT TOTAL 10,556,163.17			6,831,415.47	810,735.00	2,914,012.70
LEDGER TOTAL 129,596,161.01			7,408,103.16	5,289,440.99	116,898,616.86
TOTAL ALL PRIOR STATE LEDGERS 2,268,693,929.18	1,166,387.89		759,093,941.16	561,883,709.09	948,882,666.82

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

GENERAL GOVERNMENT

001-81-277-06-32 Weed and Seed Program (06/08)	1,885,607.91		1,275,722.72	96,775.65	513,109.54
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GRANTS AND SUBSIDIES

001-81-277-05-32 Weed and Seed (06/07)	125,648.01		25,648.00		100,000.01
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001-81-278-05-32 Safe Neighborhoods 906/07	406,573.78		406,573.51		0.27
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001-81-278-06-32 Safe Neighborhoods (06/08)	7,707,206.76		5,907,530.00	879,997.00	919,679.76
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DEPT TOTAL	10,125,036.46		7,615,474.23	976,772.65	1,532,789.58
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Attorney General

GENERAL GOVERNMENT

001-14-296-06-30 Joint Local State Firearm Task Force			336,016.55	17,933.52	353,950.07-
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GRANTS AND SUBSIDIES

001-14-273-05-30 Full Time District Attorney County Reimbursement	57,498.09				57,498.09
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DEPT TOTAL	57,498.09		336,016.55	17,933.52	296,451.98-
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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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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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001-73-208-03-30 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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Agriculture

GENERAL GOVERNMENT

001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH	73,321.22		29,770.07	1,609.98	41,941.17
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GRANTS AND SUBSIDIES

001-68-160-03-30 Crop Insurance	36,053.99				36,053.99
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001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities	521,537.65		68,156.87	50,044.85-	503,425.63
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001-68-160-05-30 Crop Insurance (06/07)	163,437.60		163,437.60		
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001-68-204-05-30 Plum Pox Virus - Fruit Tree Indemnities (06/07)	35,953.20		35,953.20		
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DEPT TOTAL	830,303.66		297,317.74	48,434.87-	581,420.79
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-184-01-30 Urban Development	10,000.00				10,000.00
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001-24-213-04-30 Base Realignment and Closure (06/06)	1,003,704.10		118,270.49	5,494.46	879,939.15
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GRANTS AND SUBSIDIES

001-24-241-04-30 Infrastructure & Facilities Improvement	135,126.00				135,126.00
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-24-276-05-30 Family Savings Accounts	563,816.32				563,816.32
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001-24-276-06-30 Family Savings Accounts	1,028,190.60		680,335.00	229,950.00	117,905.60
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DEPT TOTAL	2,740,837.02		798,605.49	235,444.46	1,706,787.07
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Education
GRANTS AND SUBSIDIES

001-16-205-03-30 Education Assistance Program	149,648.92				149,648.92
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001-16-279-06-32 Parent Involvement Program (06/08)	850,000.00			850,000.00	
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DEPT TOTAL	999,648.92			850,000.00	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	266,088.01				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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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)
001-31-230-04-30 April 2005 Storm Relief 3,792.97					3,792.97
001-31-237-04-30 July 2003 Summer Storm - Hazard Mitigation (06/08) 720,000.00					720,000.00
001-31-275-05-30 June 2006 Storm Relief 79,912.24			3,077.00	9,179.77	67,655.47
001-31-328-05-30 Hazard Mitigation (06/08) 932,260.00			778,465.00	151,568.00	2,227.00
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

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)
001-31-007-99-30 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
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) 245,216.00					245,216.00
001-31-034-03-30 SEPTEMBER 2001 DISASTER RELIEF 90,945.79					90,945.79

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)
001-31-202-03-30 July 2003 Storm Relief 45,039.18					45,039.18
001-31-203-03-30 September 2003 Storm relief 81,135.72					81,135.72
001-31-227-04-30 Sept. 2004 Storm Relief 1,710.78					1,710.78
001-31-228-04-30 Sept. 04 Tropical Storm Ivan - Public Assistance 935,291.31			387,701.58	102,074.03	445,515.70
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) 63,135.59					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) 971,864.55			386,401.24	95,933.29	489,530.02
001-31-238-05-30 Sept 05 Hurrigan Katrina- E M A Compact 55,185.17				281,675.96-	336,861.13
001-31-250-05-30 Sept.04 Tropical Ivan-Public Assistant St Match (06/08) 1,698,673.15			170,055.61	9,068.59	1,519,548.95
001-31-283-06-30 February 07 Winter Storm Disaster Relief 313,794.23			150,000.00		163,794.23
001-31-288-06-30 Sept 06 Tropical System - Emesto Disaster Relief 36,507.46					36,507.46
001-31-289-06-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTANCE 374,818.07			288,523.09	79,975.45	6,319.53
001-31-291-06-30 November 2006 Storm Disaster Relief 237,077.56			434.00	15,245.13	221,398.43

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)
001-31-292-06-30 November 2006 Storm Disaster - Public Assistance State Match 56,548.93			5,646.91	5,461.25	45,440.77
001-31-293-06-30 March 2007 Winter Storm Disaster Relief 31,974.15					31,974.15
001-31-294-06-30 April 2007 Winter Storm Disaster Relief 136,987.43					136,987.43
DEPT TOTAL 15,681,344.09			3,669,446.95	186,829.55	11,825,067.59

General Services

GENERAL GOVERNMENT

001-15-004-68-30 Printing Expense 71,731.43					71,731.43
001-15-006-97-30 Capitol Annex Renovation 1,859,938.45			345,140.01		1,514,798.44
001-15-005-04-30 Printing Pa Manual (06/06) 65,289.99			699.58		64,590.41
DEPT TOTAL 1,996,959.87			345,839.59		1,651,120.28

Health

GRANTS AND SUBSIDIES

001-67-225-04-30 Health Research And Services (06/06) 5,000,000.00			4,700,000.00		300,000.00
DEPT TOTAL 5,000,000.00			4,700,000.00		300,000.00

Revenue

GENERAL GOVERNMENT

001-18-224-04-30 General Operations - - Gaming (06-07) 838,340.60			799,494.46	6,101.88	32,744.26
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FUND 001 GENERAL FUND

CONTINUING LEDGER

	CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	838,340.60			799,494.46	6,101.88	32,744.26
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State Police
GENERAL GOVERNMENT

001-20-236-04-30 Gaming Administration (06/07)	7,687.23					7,687.23
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DEPT TOTAL	7,687.23					7,687.23
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PA Gaming Control Board
GENERAL GOVERNMENT

001-65-223-04-30 Gaming Control Board (06/07)	863,657.53	1,547,680.00		2,654,490.42	2,442,445.44	2,685,598.33-
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DEPT TOTAL	863,657.53	1,547,680.00		2,654,490.42	2,442,445.44	2,685,598.33-
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Senate
GENERAL GOVERNMENT

001-41-057-00-30 Chairman of the Appropriations Committee (D)	1,169.11					1,169.11
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001-41-044-01-30 Secretary of the Caucus (D)	1,031.99				613.02	418.97
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001-41-052-01-30 Floor Leader (D)	263.90					263.90
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001-41-056-01-30 Chairman of the Caucus (D)	519.67				113.77	405.90
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001-41-057-01-30 Chairman of the Appropriations Committee (D)	6,000.00					6,000.00
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-067-01-30 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				971.64	2,028.36
001-41-052-02-30 Floor Leader (D) 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
001-41-067-02-30 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
001-41-047-03-30 Committee on Appropriations (R) 370,238.38				370,238.38	
001-41-052-03-30 Floor Leader (D) 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
001-41-065-03-30 Special Leadership Account (R) 1,418,699.60				1,418,699.60	
001-41-067-03-30 Chairman of the Policy Committee (D) 2,000.00					2,000.00
001-41-047-04-30 Committee on Appropriations (R) 4,899,566.77				3,362,363.11	1,537,203.66

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-062-04-30 Expenses-Senators 779,139.90				779,139.90	
001-41-063-04-30 Legislative Printing & Expenses 4,715,432.42				4,068,757.61	646,674.81
001-41-218-04-30 Caucus Operations (D) 7,545.88				7,545.88	
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 2,209,155.80				2,209,155.80	
001-41-038-05-30 Senate President-Personnel Expenses 15,659.56				15,659.56	
001-41-039-05-30 Employes of Chief Clerk 1,520,626.92				1,520,626.92	
001-41-043-05-30 Senate Flag Purchase 13,950.98				6,498.58	7,452.40
001-41-045-05-30 Postage:Chief Clerk&Legislative Journal 279,424.08				279,424.08	
001-41-047-05-30 Committee on Appropriations (R) 4,480,827.51				419,172.49-	4,900,000.00
001-41-051-05-30 President Pro Tempore 57.65				57.65	
001-41-060-05-30 Incidental Expenses 531,841.53				531,841.53	
001-41-061-05-30 Committee on Appropriations (D) 263,716.07				263,716.07	

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)
001-41-062-05-30 Expenses-Senators 317,358.07				279,438.10-	596,796.17
001-41-063-05-30 Legislative Printing & Expenses 17,194,197.87				3,373,747.23-	20,567,945.10
001-41-068-05-30 Computer Services (D) 3,306,496.82				3,004,713.46	301,783.36
001-41-218-05-30 Caucus Operations (D) 6,787,267.37				6,787,267.37	
001-41-219-05-30 Caucus Operations (R) 463,693.31				463,693.31	
001-41-220-05-30 Committee and Contingent (D) 146,862.98				76,242.38	70,620.60
001-41-221-05-30 Committee and Contingent (R) 108,645.63				107,650.56	995.07
001-41-037-06-30 Fifty Senators 819,327.96				1,715,097.69-	2,534,425.65
001-41-038-06-30 Senate President-Personnel Expenses 25,660.10				18,598.85	7,061.25
001-41-039-06-30 Employes of Chief Clerk 217,120.60				1,041,435.75-	1,258,556.35
001-41-040-06-30 Salaried Officers & Employes 3,029,606.16				863,512.88	2,166,093.28
001-41-043-06-30 Senate Flag Purchase 25,505.82				369.39-	25,875.21
001-41-045-06-30 Postage:Chief Clerk & Legislative Journal 1,094,815.19				251,529.86-	1,346,345.05
001-41-047-06-30 Committee on Appropriations (R) 1,587,341.09				3,088,666.03-	4,676,007.12

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-049-06-30 President 18.57					18.57
001-41-051-06-30 President Pro Tempore 16,341.25				2,054.82	14,286.43
001-41-060-06-30 Incidental Expenses 2,156,830.66				279,934.58-	2,436,765.24
001-41-061-06-30 Committee on Appropriations (D) 2,095,798.56				108,368.34-	2,204,166.90
001-41-062-06-30 Expenses-Senators 861,071.11				411,715.86-	1,272,786.97
001-41-063-06-30 Legislative Printing & Expenses 16,396,515.00				3,485.00-	16,400,000.00
001-41-068-06-30 Computer Services (D) 2,384,143.56				2,772,319.81-	5,156,463.37
001-41-069-06-30 Computer Services (R) 1,918,023.64				238,201.23	1,679,822.41
001-41-218-06-30 Caucus Operations (D) 1,159,042.55				5,096,076.05-	6,255,118.60
001-41-219-06-30 Caucus Operations (R) 1,248,455.76				218,956.20	1,029,499.56
001-41-220-06-30 Committee and Contingent (D) 147,165.09				172,973.80-	320,138.89
001-41-221-06-30 Committee and Contingent (R) 136,541.44				177,286.31-	313,827.75
DEPT TOTAL 85,398,150.16				7,621,043.55	77,777,106.61

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)
House of Representatives					
GENERAL GOVERNMENT					
001-42-109-01-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-091-02-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-02-30 Incidental Expenses 45,650.07					45,650.07
001-42-109-02-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-091-03-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-03-30 Incidental Expenses 80,779.07					80,779.07
001-42-099-03-30 Expenses - Representatives 477.78					477.78
001-42-109-03-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-114-03-30 Information Technology 66,107.80				1,649.99	64,457.81
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 107,790.22					107,790.22
001-42-099-04-30 Expenses-Representative 1,361,532.45				500,000.00	861,532.45

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)
001-42-102-04-30 Special Leadership Account (R) 10,064,812.75				8,523,627.25	1,541,185.50
001-42-105-04-30 Committee on Appropriations (D) 2,130,000.00				200,000.00	1,930,000.00
001-42-109-04-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-114-04-30 Information Technology 93,345.24					93,345.24
001-42-075-05-30 National Legislative Conference Expenses 493,784.63				2,620.06	491,164.57
001-42-077-05-30 Speaker's Office 424,697.23				130,594.04	294,103.19
001-42-081-05-30 House Flag Purchase 18,113.67				13,665.90	4,447.77
001-42-082-05-30 Chief Clerk & Legislative Journal 643,218.33					643,218.33
001-42-091-05-30 Chairman-Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-05-30 Incidental Expenses 977,525.92					977,525.92
001-42-099-05-30 Expenses-Representative 1,165,547.66				2,478.57-	1,168,026.23
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) 9,281,093.81				356,309.50	8,924,784.31
001-42-105-05-30 Committee on Appropriations (D) 5,730,000.00					5,730,000.00

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)
001-42-109-05-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-113-05-30 School for new Members 10,164.66					10,164.66
001-42-073-06-30 Members' Salaries, Speaker's Extra Compensation 1,969,544.62				1,682,069.25	287,475.37
001-42-074-06-30 House Employes (D) 4,364,978.16				3,692,686.51	672,291.65
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				67,952.55	829,047.45
001-42-078-06-30 Bi-Partisan Committee, Chief Clerk , Comptroller & EMS 2,538,334.10				1,468,444.31	1,069,889.79
001-42-079-06-30 House Employes (R) 2,061,457.27				1,491,562.16-	3,553,019.43
001-42-080-06-30 Mileage - Representatives, Officers, & Employes 70,570.43				40,785.77	29,784.66
001-42-081-06-30 House Flag Purchase 24,000.00					24,000.00
001-42-082-06-30 Chief Clerk & Legislative Journal 1,772,191.87				32,283.62	1,739,908.25
001-42-083-06-30 Speaker				60.25-	60.25
001-42-084-06-30 Chief Clerk 266,244.83				145.33	266,099.50
001-42-091-06-30 Chairman-Appropriations Committee (R) 6,000.00					6,000.00

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)
001-42-094-06-30 Secretary-Caucus (R) 11.93					11.93
001-42-095-06-30 Incidental Expenses 814,739.26				2,709,678.31-	3,524,417.57
001-42-096-06-30 Legislative Office for Research Liasion 57,118.92				56,753.05	365.87
001-42-097-06-30 Committee on Appropriations (R) 6,874,122.74				5,792.67	6,868,330.07
001-42-099-06-30 Expenses-Representative 3,160,978.52				176,713.23	2,984,265.29
001-42-100-06-30 Legislative Printing & Expenses 3,964,852.43				1,644,398.46	2,320,453.97
001-42-102-06-30 Special Leadership Account (R) 9,082,000.00					9,082,000.00
001-42-103-06-30 Special Leadership Account (D) 12,411,000.00					12,411,000.00
001-42-105-06-30 Committee on Appropriations (D) 5,730,000.00					5,730,000.00
001-42-107-06-30 Administrator for Staff (D) 20,000.00					20,000.00
001-42-109-06-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-110-06-30 Legislative Management Committee (R) 1,772,347.98				1,691,872.67-	3,464,220.65
001-42-111-06-30 Legislative Management Committee (D) 14,266,911.26				2,135,798.37	12,131,112.89
001-42-113-06-30 School for new Members 15,000.00					15,000.00

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)
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001-42-114-06-30 Information Technology	5,264,772.69			2,099,953.57	3,164,819.12
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DEPT TOTAL	124,052,167.08			16,936,591.47	107,115,575.61
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Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-115-06-30 Salaries & Expenses	6,714,830.53			6,714,830.53	
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001-44-117-06-30 Printing of Pa Bulletin & Pa Code	633,258.84			633,258.84	
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001-44-286-06-30 Legislative Drafting System	6,369,580.84				6,369,580.84
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DEPT TOTAL	13,717,670.21			7,348,089.37	6,369,580.84
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-128-89-30 Health Care Cost Containment	720,707.44			67,284.35	653,423.09
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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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001-45-123-04-30 Capitol Restoration	413,409.74				413,409.74
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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 177,768.86				48,760.00	129,008.86
001-45-217-04-30 North Office Building Restoration 140,750.52					140,750.52
001-45-723-04-30 Capital Centennial 3,394.74				3,394.74	
001-45-121-05-30 Local Government Codes				86.85-	86.85
001-45-122-05-30 Capitol Preservation Committee 19,773.67					19,773.67
001-45-123-05-30 Capitol Restoration 1,970,276.76				11,269.48	1,959,007.28
001-45-129-05-30 Center for Rural Pennsylvania 319,412.22				22,185.81	297,226.41
001-45-243-05-30 Host State Committee Expenses CSG 40,744.12					40,744.12
001-45-721-05-30 Commonwealth Mail Processing Center 12,822.04				12,822.04	
001-45-723-05-30 Capital Centennial 75,436.40				3,394.74-	78,831.14
001-45-118-06-30 Local Government Commission 377,846.69				102,276.12	275,570.57
001-45-119-06-30 Legislative Audit Advisory Commission 101,191.21					101,191.21
001-45-121-06-30 Local Government Codes 150,099.20				86.85	150,012.35
001-45-122-06-30 Capitol Preservation Committee 257,773.50				94,330.57	163,442.93

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-45-123-06-30 Capitol Restoration 3,446,040.76				253,152.69	3,192,888.07
001-45-127-06-30 Commission on Sentencing 150,948.27				150,896.68	51.59
001-45-129-06-30 Center for Rural Pennsylvania 491,169.61				53,548.80	437,620.81
001-45-243-06-30 Host State Committee Expenses CSG 200,000.00					200,000.00
001-45-721-06-30 Commonwealth Mail Processing Center 62,560.59				18,552.86	44,007.73
001-45-722-06-30 Flag Conservation 160,683.95				3,238.69	157,445.26
001-45-723-06-30 Capital Centennial 250,000.00					250,000.00
DEPT TOTAL 9,757,489.51				838,318.09	8,919,171.42

Joint State Government Comm.

GENERAL GOVERNMENT

001-46-133-06-30 Joint State Government Commission 1,241,394.29				171,135.27	1,070,259.02
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DEPT TOTAL 1,241,394.29				171,135.27	1,070,259.02
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Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-05-30 Legislative Budget & Finance Committee 1,239,672.03				336,422.94	903,249.09
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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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001-47-134-06-30 Legislative Budget & Finance Committee	2,250,000.00				2,250,000.00
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DEPT TOTAL	3,489,672.03			336,422.94	3,153,249.09
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Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-06-30 Legislative Data Processing Center	3,169,341.41			100,111.98	3,069,229.43
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DEPT TOTAL	3,169,341.41			100,111.98	3,069,229.43
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-05-30 Joint Leg Air & Water Poll Cont Committ	2,022.53			2,022.53	
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001-49-136-06-30 Joint Leg Air & Water Poll Cont Committee	470,083.02			34,304.06	435,778.96
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DEPT TOTAL	472,105.55			36,326.59	435,778.96
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Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-05-30 Independent Regulatory Review Commission	1,005,978.05			1,005,978.05	
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001-63-138-06-30 Independent Regulatory Review Commission	331,337.05			794,872.56-	1,126,209.61
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DEPT TOTAL	1,337,315.10			211,105.49	1,126,209.61
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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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Supreme Court

GENERAL GOVERNMENT

001-51-249-04-30 Unified Judicial System	1,340,345.42			1,029,741.02	310,604.40
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001-51-249-05-30 Unified Judicial System Security	661,827.55			398,204.04	263,623.51
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001-51-249-06-30 United Judicial System Security	1,697,906.87			9,590.61	1,688,316.26
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DEPT TOTAL	3,700,079.84			1,437,535.67	2,262,544.17
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Court of Common Pleas

GENERAL GOVERNMENT

001-53-280-06-32 Court of Common Pleas				6,013.75	6,013.75-
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GRANTS AND SUBSIDIES

001-53-280-05-30 Courts of Common Pleas	452,245.66			254,902.66	197,343.00
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DEPT TOTAL	452,245.66			260,916.41	191,329.25
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Courts Dist. Justices of Peace

GRANTS AND SUBSIDIES

001-59-281-05-30 Magisterial District Judges	1,993.21-				1,993.21-
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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	1,993.21-				1,993.21-
TOTAL JUDICIAL BRANCH	4,150,332.29			1,698,452.08	2,451,880.21
TOTAL LEGISLATIVE BRANCH	241,297,990.24			33,388,039.26	207,909,950.98
LEDGER TOTAL	286,032,697.16	1,547,680.00	21,216,685.43	39,964,689.46	226,399,002.27

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	2,862,227.63	7,162,245.79	21,726,473.39	7,711,154.82	19,413,154.79-
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001-81-123- -40 Payroll Deductions	420,401,432.63	293,760,852.09		294,206,305.61	419,955,979.11
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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	425,718,914.17	300,923,097.88	21,726,473.39	301,917,460.43	402,998,078.23
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Attorney General

001-14-010- -40 Fee Duction System - Collect of Bad Debt	131,065.93	176,413.25		131,065.93	176,413.25
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DEPT TOTAL	131,065.93	176,413.25		131,065.93	176,413.25
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Auditor General

001-92-097- -40 Payroll Deductions	13,127.42	3,037,745.72		2,931,882.62	118,990.52
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DEPT TOTAL	13,127.42	3,037,745.72		2,931,882.62	118,990.52
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Treasury

001-73-064- -40 Claim Payment for Unclaimed Property	1,530,538.66	4,775,813.33		5,349,610.14	956,741.85
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001-73-066- -40 US Savings Bond Deductions	383,221.25	426,125.00		443,151.25	366,195.00
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001-73-069- -40 Payroll Deduction	622,135.31	704,186.35		670,813.48	655,508.18
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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	150,270.48				150,270.48
001-73-072- -40 Purchase of Saving Bonds-Series I	327,501.25	314,420.00		322,417.50	319,503.75
001-73-073- -40 Employe Bond Deductions-Turnpike Comm		11,377.50		11,377.50	
001-73-147- -40 U.S. Merchant Marine World War II Veterans Bonus	12,000.00			10,000.00	2,000.00
001-73-359- -40 Unclaimed Property- Restitution Transfer	337,633.19	351.88		337,633.19	351.88
DEPT TOTAL	3,363,300.14	6,232,274.06		7,145,003.06	2,450,571.14
Community & Economic Develop					
001-24-037- -40 1989 Trade Shows	102,550.00				102,550.00
001-24-039- -40 Industrialized Housing Account	551,030.58	33,706.50		376.91	584,360.17
001-24-040- -40 Building Energy Conservation	16,592.41				16,592.41
001-24-118- -40 City Of Scranton-Fifth Amendarory Order	50.00				50.00
DEPT TOTAL	670,222.99	33,706.50		376.91	703,552.58
Conservation & Natural Resourc					
001-38-099- -40 State Parks User Fees	1,842,912.33	1,539,105.00		28.87-	3,382,046.20
001-38-100- -40 Forestry Stumpage Sales	9,404,957.94	2,269,754.56			11,674,712.50

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)
001-38-102- -40 Security Deposit Receipts 1,552,370.50	24,810.00-			1,527,560.50
DEPT TOTAL	12,800,240.77	3,784,049.56	28.87-	16,584,319.20
Corrections				
001-11-109- -40 Fines-Correction Officers-Sci Pittsburgh 91,376.27				91,376.27
DEPT TOTAL	91,376.27			91,376.27
Education				
001-16-018- -40 Sur Bond Proceeds-Bankrupt Private Schls 510.20				510.20
001-16-114- -40 LEA-Interest Earned On Federal Funds (F) 24,198.34				24,198.34
DEPT TOTAL	24,708.54			24,708.54
PA Emergency Management				
001-31-357- -40 Aloca Foundation Grant 49.69				49.69
DEPT TOTAL	49.69			49.69
Environmental Protection				
001-35-047- -40 Security Deposit Receipts 32,433,496.78	1,951,789.90			34,385,286.68
001-35-049- -40 Depositis for Susidence Claims 117,400.00				117,400.00

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)
DEPT TOTAL	32,550,896.78	1,951,789.90			34,502,686.68
General Services					
GENERAL GOVERNMENT					
001-15-011- -40 Rmbrsmnt Bd-Prfrmnc Scurity Payment	58,648.24				58,648.24
001-15-012- -40 Tort Claims	5,667,634.27	60,575.00	537,554.54	37,984.98-	5,228,639.71
001-15-013- -40 Emplye Lblty Slf Insrnc Prgrm	1,021,805.94		713,546.20	255,968.04	52,291.70
001-15-014- -40 Auto Lblty Slf-Insrnc Program	7,384,254.49		513,196.01	244,325.94	6,626,732.54
001-15-015- -40 Agency Construction Projects	33,301,615.60	409,735.00	5,413,070.48	982,006.33	27,316,273.79
DEPT TOTAL	47,433,958.54	470,310.00	7,177,367.23	1,444,315.33	39,282,585.98
Health					
001-67-350- -40 Med Facility Lic Fee Surcharge Asmt Acct	2,255,373.31	2,042,750.98-			212,622.33
DEPT TOTAL	2,255,373.31	2,042,750.98-			212,622.33
Insurance					
001-79-107- -40 Statutory Liquidator Unclaimed Funds	2,159,772.40				2,159,772.40
DEPT TOTAL	2,159,772.40				2,159,772.40

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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Labor & Industry

001-12-001- -40 Subsequent Injury Account	184,656.75		18,772.64	165,884.11
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001-12-131- -40 Labor Law Settlements	130,357.78	1,091.41	250.00	131,199.19
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DEPT TOTAL

	315,014.53	1,091.41	19,022.64	297,083.30
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Probation & Parole

GENERAL GOVERNMENT

001-25-041- -40 State Supervision Fees	1,393,292.08	275,133.31		1,668,425.39
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GRANTS AND SUBSIDIES

001-25-042- -40 County Supervision Fees	2,062.34	1,477,099.44	0.30	1,479,161.48
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DEPT TOTAL

	1,395,354.42	1,752,232.75	0.30	3,147,586.87
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Public Welfare

GENERAL GOVERNMENT

001-21-034- -40 Gift to State Owned Institutions	34,164.97			34,164.97
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001-21-151- -40 Act 66-Protection From Abuse Fee Account	26,190.28	2,531.48		28,721.76
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GRANTS AND SUBSIDIES

001-21-028- -40 Act 222 Domestic Violence Programs	1,160,633.22	88,430.00		1,249,063.22
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-21-029- -40 State Tax Refund Intercept Program	12,757.88	93,634.50		83,288.37	23,104.01
001-21-031- -40 Act 170-94 Attendant Care Program	258,092.34	8,783.83			266,876.17
001-21-030- -40 Non-Welfare Child Support Collections	759,913.61	707,900.89		730,442.74	737,371.76
001-21-032- -40 Unemployment Compensation Intercept Fund	37,809.87	3,098,041.78		2,593,923.21	541,928.44
001-21-033- -40 Restitution/Overpayment-Med Asst Paymnts	10,000.00				10,000.00
001-21-035- -40 Stwd Child Support Collections & Disb		67,874.62		67,874.62	
DEPT TOTAL	2,299,562.17	4,067,197.10		3,475,528.94	2,891,230.33
Revenue					
001-18-019- -40 Offer in Compromice Program	107,291.20				107,291.20
001-18-020- -40 Job Creation Tax Credits	101,914,237.28				101,914,237.28
001-18-022- -40 Transient Vendor's Bond	28,000.00				28,000.00
001-18-024- -40 Cigarette Tax Enforcement	1,259,221.95	3,950.00		744,150.93	519,021.02
001-18-025- -40 Auto Rental Tax	2,242,546.88	3,547,351.00			5,789,897.88
001-18-026- -40 1995 Tax Amnesty Program	9,820.48				9,820.48

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)
DEPT TOTAL	105,561,117.79	3,551,301.00		744,150.93	108,368,267.86
State Department					
001-19-027- -40 App Fees-National Registry of Real Est	69,542.30	67,175.00			136,717.30
DEPT TOTAL	69,542.30	67,175.00			136,717.30
Legislative Reference Bureau					
GRANTS AND SUBSIDIES					
001-44-056- -40 Pa Consoildated Statues	994,691.36	3,725.50			998,416.86
DEPT TOTAL	994,691.36	3,725.50			998,416.86
Supreme Court					
001-51-057- -40 Payroll Deduction Account	4,437,550.65	7,030,122.12		7,664,398.62	3,803,274.15
001-51-058- -40 Benefits	89,962.98	9,131,302.69		9,124,264.86	97,000.81
001-51-059- -40 Judicial Computer System	133,826,006.33	31,667,872.94			102,158,133.39
001-51-060- -40 Jen and Dave's Law	82,062.04	21,165.64			60,896.40
001-51-140- -40 Access to Justice Account	9,727,130.13	814,800.28		9,727,130.13	814,800.28
001-51-354- -40 Health Benefits Reserve Account	118,546.08	78,878.45		91,209.92	106,214.61

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)
DEPT TOTAL	148,281,258.21	14,633,935.04-		26,607,003.53	107,040,319.64
LEDGER TOTAL	786,129,547.73	309,375,423.61	28,903,840.92	344,415,781.45	722,185,348.97

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Auditor General			
001-92-212- -50 Budget Stopgap		3,765,465.87	3,765,465.87-
DEPT TOTAL		3,765,465.87	3,765,465.87-
Treasury			
DEBT SERVICE REQUIREMENTS			
001-73-137- -50 General Obligation Debt Service Payments		138,399,855.50	138,399,855.50-
001-73-213- -50 Budget Stopgap		1,826,595.53	1,826,595.53-
DEPT TOTAL		140,226,451.03	140,226,451.03-
Public Welfare			
GENERAL GOVERNMENT			
001-21-150- -50 Public Health and Safety Payments		65,715,197.06-	65,715,197.06
DEPT TOTAL		65,715,197.06-	65,715,197.06
Health Care Cost Containment			
001-43-214- -50 Budget Stopgap		120,699.40	120,699.40-
DEPT TOTAL		120,699.40	120,699.40-
Governor's Office - Loans			
001-60-087- -50 Xfr: GF - State Stores Fund		85,000,000.00	85,000,000.00-

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
DEPT TOTAL			

85,000,000.00 85,000,000.00-

Supreme Court

GENERAL GOVERNMENT

001-51-153- -50 Payroll Stopgap

34.59 34.59-

DEPT TOTAL			
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34.59 34.59-

Superior Court

GENERAL GOVERNMENT

001-52-154- -50 Payroll Stopgap

604.37 604.37-

DEPT TOTAL			
LEDGER TOTAL			

604.37 604.37-

163,398,058.20 163,398,058.20-

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 1,578.49			1,578.49
001-81-185-	-60 AUDIT SETTLEMENTS 756,991.10	9,560.65		747,430.45
001-81-221-	-60 Firearms License to Carry Modernization 468,715.00	5.00-		468,710.00
001-81-297-	-60 Robert W. Johnson Cash and Counseling 8,409.35	24,688.88	4,092.10	20,371.63-
001-81-134-	-60 Statewide Radio Systems Project 390,568.80	390,568.80		
001-81-135-	-60 Victim/Witness Services 8,396,676.39	657,288.35	9,902,366.50	1,596,866.61
001-81-136-	-60 Crime Victims Payments 4,194,218.75	1,400,623.93	50,091.09	1,098,569.58
001-81-137-	-60 Constables Education & Training Account 8,010,579.73	175,447.03	4,170,737.31	125,315.73
001-81-138-	-60 Drug Abuse Resistance Education Fund 392,968.06	1,237.70-		350.00
001-81-291-	-60 Deputy Sheriff's Education & Training Ac 8,879,543.09	4,903,935.15	178,740.85	3,796,867.09
DEPT TOTAL	31,500,248.76	2,232,116.61	19,451,948.38	3,003,934.87
				11,276,482.12

Attorney General

GENERAL GOVERNMENT

001-14-010-	-60 Seized/Forfeit Prop-U.S.Depart Justice 2,083,686.00	363,516.41	3,990.00	159,784.90	2,283,427.51
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE		CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS		COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)		(C)	(D)	(A+B-C-D)
001-14-013-	-60 Seized/Forfeited Property - U.S. Treasury Department				
11,574.73	255.86				11,830.59
001-14-014-	-60 Public Protection Law Enforcement				
6,911,099.93	19,907.64		1,085,844.22	403,414.09	5,441,749.26
001-14-215-	-60 Seized/Forfeited Prpty-Dpt-Homelnd Scrty				
2,359,305.50	26,345.04		62,529.90	18,075.47	2,305,045.17
001-14-298-	-60 Community Drug Abuse Prevention Grant Program				
569,130.00					569,130.00
001-14-009-	-60 Seized/Forfeit Prop-State Court Awarded				
2,628,692.37	45,199.79		260,241.04	202,445.40	2,211,205.72
001-14-011-	-60 Seized/Forfeit Prop-PSP/OAG Agreement				
90,494.25	57,000.01				147,494.26
001-14-012-	-60 OAG Investigative Funds-Outside Sources				
362,091.78	1,064,924.50		181,497.18	315,848.72	929,670.38
001-14-015-	-60 Coroners Education Board				
4,678.64					4,678.64
DEPT TOTAL					
15,020,753.20	1,577,149.25		1,594,102.34	1,099,568.58	13,904,231.53
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				
5,410,028.03	61,638.00		4,818,235.37	121,326.97	532,103.69

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 798,700.99	124,632.69	280,271.36	22,716.78	620,345.54
001-68-114-	-60 Animal Health and Diagnostic Program 4,078,109.33		2,086,326.81	794,987.77	1,196,794.75
001-68-116-	-60 Aquaculture Development Account 37,091.16	450.00		2,589.59	34,951.57
001-68-118-	-60 Dog Law 15,950,075.73	364,369.79	912,503.58	663,832.16	14,738,109.78
001-68-119-	-60 PA Rural Rehabilitation Program 32,316.17				32,316.17
001-68-120-	-60 Farm Operations 60,570.01		58,101.03		2,468.98
001-68-123-	-60 Plant Pest Management 260,437.97	48,762.66	152,401.63	40,701.92	116,097.08
001-68-124-	-60 Federal State Option Contract 351,947.62		4,168.64	329.34	347,449.64
DEPT TOTAL	26,979,277.01	599,853.14	8,312,008.42	1,646,484.53	17,620,637.20
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 925,882.25	127,627.00	1,740,702.71	125,196.76	812,390.22-
001-24-051-	-60 Indust. Sites Environmental Assmt. Fund 5,555,258.39		1,647,152.00		3,908,106.39
001-24-052-	-60 Zoological Enhancement Fund 15,019.48	2,654.79			17,674.27

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	6,497,113.67	130,281.79	3,387,854.71	125,196.76	3,114,343.99
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-146- -60 Forest Lands Beautification	606,790.51		375,366.30	922.44	230,501.77
001-38-149- -60 Snowmobile/All Terrain Vehicle (ATV) Prg	6,187,748.77	571,473.06	3,152,574.82	265,652.84	3,340,994.17
001-38-150- -60 Quehanna Fund-Act 55	3,900.59		3,303.64		596.95
001-38-151- -60 Purchase of State Forest Land	93,630.78				93,630.78
001-38-145- -60 Forest Regeneration	5,671,013.43		3,549,765.69	305,637.45	1,815,610.29
001-38-147- -60 Quehanna Fund-Act 275	371,083.18	3,465.61	300,001.25		74,547.54
001-38-290- -60 Forestry Rearch Account	2,407,521.63		1,007,509.20	20,610.51	1,379,401.92
DEPT TOTAL	15,341,688.89	574,938.67	8,388,520.90	592,823.24	6,935,283.42

Education

GENERAL GOVERNMENT					
001-16-159- -60 TEMPORARY SPECIAL AID	693.00				693.00
001-16-194- -60 Dormitary Sprinklers - Interest Subsidy	11,885,383.00			90.00-	11,885,473.00

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)
001-16-212-	-60 Community College Nonmandated Capital Projects 0.88			0.88
001-16-018-	-60 Private Licensed Schools 1,492,791.80	2,917.61	48,220.01	1,440,954.18
001-16-019-	-60 Approved Private School-Audit Resolution 104,654.88		500,000.00-	604,654.88
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 13,025.09			13,025.09
DEPT TOTAL				
	14,825,978.40	2,917.61	451,869.99-	15,274,230.78
PA Emergency Management				
001-31-060-	-60 Act147-RERF 510,188.93	340,246.00	29,875.91	140,067.02
001-31-061-	-60 Act147-RTERF 15,090.66			15,090.66
001-31-062-	-60 Satellite Truck 28,324.98		67.99	28,256.99
001-31-063-	-60 Act85-RERP 435,957.21	611.65	109,869.02	325,476.54
001-31-227-	-60 Volunteer Company Grants Program 25,000,000.00			25,000,000.00
DEPT TOTAL				
	25,989,561.78	340,857.65	139,812.92	25,508,891.21

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
GENERAL GOVERNMENT				
001-35-066-	-60 Used Tire Pile Remediation 65,064.15	24,027.56	661.88	43,324.71
001-35-073-	-60 Sewage Facilities Program Administration 1,501,098.98			1,608,572.32
001-35-065-	-60 Safe Drinking Water Account 763,889.66	279,027.42	95,533.25	430,118.99
001-35-067-	-60 Coal Refuse Disposal Control Fd Act-154 887,525.91	16,117.37		871,658.54
001-35-069-	-60 Bituminous Mine Sub&Land Cons Fd Act-156 402,748.88	14,486.32		389,512.56
001-35-070-	-60 Radiation Protection Fund 3,336,861.90	483,814.33	508,259.93	3,016,887.64
001-35-071-	-60 Mine Drainage Treatment Fees 1,858.59			1,858.59
001-35-072-	-60 Clean Water Fund 2,469,440.19	986,841.57	303,913.00	1,500,171.68
001-35-074-	-60 Solid Waste Abatement Fund 3,522,316.56	1,815,027.37	46,380.22	1,870,195.79
001-35-075-	-60 Abandoned Well Plugging Fund 1,201,375.65	861,697.68	13,074.76	363,953.21
001-35-076-	-60 Orphan Well Plugging Fund 3,063,185.76	1,181,005.34	81,689.30	1,942,091.12
001-35-077-	-60 Dams and Encroachment Fund 363,539.88	73,455.57	5,027.29	287,257.02
001-35-078-	-60 Municipalities Sewage Facilities Compl 72,200.00			72,200.00

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)	
001-35-079- -60 Alter Fuels Inc. Grants 31,009,997.62		6,724,897.28	149,605.78	24,135,494.56	
001-35-080- -60 Industrial Land Recycling Fund 1,014,096.51	14,500.00	67,719.26		960,877.25	
001-35-083- -60 Well Plugging Account 2,714,505.59	85,700.00	161,004.49	64,033.96	2,575,167.14	
001-35-202- -60 Waste Transportation Safety Account 327,716.96	37,650.00	219,513.29	134,798.95	11,054.72	
DEPT TOTAL	52,717,422.79	1,674,586.22	12,908,634.85	1,402,978.32	40,080,395.84

General Services
GENERAL GOVERNMENT

001-15-017- -60 Temporary Fleet Vehicles 2,893,569.02	204,359.71		4,145.00	3,093,783.73
DEPT TOTAL	2,893,569.02	204,359.71	4,145.00	3,093,783.73

Health

GENERAL GOVERNMENT

001-67-220- -60 Juvenile Diabetes Cure Research 109,229.95	1,060.31			110,290.26
001-67-222- -60 Vital Statistics Improvement Account 4,445,131.34	237,888.00			4,683,019.34
001-67-108- -60 Hodge Trust Fund - Butler County 227,622.84		3,532.74		224,090.10
001-67-109- -60 Health Care Facilities - Civil Penalties 3,574,896.38	29,100.00			3,603,996.38

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)
001-67-110-	-60 Reimold Trust Funds 102,732.75		2,815.20	99,917.55
001-67-111-	-60 Breast and Cervical Cancer Research 934,540.35	362,471.39	8,301.41	567,411.11
DEPT TOTAL	9,394,153.61	271,691.87	366,004.13	11,116.61
				9,288,724.74
Historical & Museum Comm.				
001-30-056-	-60 Rent/Other Income Hist Sites and Mseum 371,824.75	28,158.50	75,494.40	12,787.73
				311,701.12
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	389,208.50	28,158.50	75,494.40	12,787.73
				329,084.87
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 6,944,925.17	15,365,000.00	101,754,890.89	100,356.03
				79,545,321.75-
001-79-133-	-60 Anti-fraud 54,602.25	55,903.93	1,281.42	15,770.13
DEPT TOTAL	7,054,920.47	15,420,903.93	101,756,172.31	116,126.16
				79,396,474.07-

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	543,720.99	58,742.54	93,702.26	508,761.27
001-12-005- -60 Asbestos Occ Accreditation & Cert	1,912,575.74	1,394,425.00-	27.08-	518,177.82
DEPT TOTAL	2,456,296.73	1,335,682.46-	93,675.18	1,026,939.09
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	39,787.04		3,121.32	36,665.72
001-13-216- -60 Military Family Relief Assistance Acct.	302,499.29	5,568.15	2,000.00	306,067.44
DEPT TOTAL	344,005.56	5,568.15	5,121.32	344,452.39
Probation & Parole				
GENERAL GOVERNMENT - INSTITUTIONAL				
001-25-054- -60 Firearms Education and Training Commission	1,304,425.53	36,355.20	5,811.23	1,305,677.80
DEPT TOTAL	1,304,425.53	36,355.20	5,811.23	1,305,677.80
Public Utility Commission				
001-17-024- -60 General Government Operations	4,144,145.64	19,317,614.50	13,347,000.00	10,114,760.14

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	4,144,145.64	19,317,614.50		13,347,000.00	10,114,760.14
Public Welfare					
GENERAL GOVERNMENT					
001-21-033- -60 Act 185 Personal Care Homes	71,737.73	8,394.47		15,477.56	64,654.64
001-21-035- -60 Title IV-D Child Support Incentive Funds	12,636,294.32	3,577,341.10		139,607.66	16,074,027.76
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	1,200,000.04	1,205,755.42			2,405,755.46
001-21-294- -60 Health Care Provider Retention	318,117,300.09	17,399,178.58			335,516,478.67
001-21-034- -60 OBRA 87-Civil Monetary Penalties	5,766,109.65	57,567.47	264,114.00		5,559,563.12
DEPT TOTAL	338,105,892.73	22,248,237.04	264,114.00	155,085.22	359,934,930.55

State Department

GENERAL GOVERNMENT					
001-19-027- -60 Corporation Bureau	3,200,472.19	456,068.00		2,000,000.00	1,656,540.19
001-19-226- -60 Lobbying Disclosure Fund	255,708.35	9,400.00	35,221.18	31,305.81	198,581.36

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)
001-19-028- -60 Professional Licensure Augmentation Acct 18,168,987.12	1,846,867.10		17,589,120.00	2,426,734.22
001-19-029- -60 State Board of Podiatry 836,859.75	1,735.16		252,000.00	586,594.91
001-19-030- -60 State Board of Medicine 20,804,265.10	99,720.36		8,165,000.00	12,738,985.46
001-19-031- -60 State Board of Osteopathic Medicine 4,027,694.00	10,904.80		1,223,000.00	2,815,598.80
001-19-032- -60 Athletic Commission Augmentation Account 446,180.98	51,145.14		446,000.00	51,326.12
001-19-201- -60 Help America Vote Act 42,571,304.52	6,557,741.47			49,129,045.99
DEPT TOTAL	9,033,582.03	35,221.18	29,706,425.81	69,603,407.05
State Police				
GENERAL GOVERNMENT				
001-20-160- -60 Auto Theft & Insurance Fraud Investigation 1,303,371.66	67,632.38	478,216.97	112,416.56	780,370.51
001-20-161- -60 Criminal Laboratory User Fee Fund 1,277,486.69	77,728.58	131,983.37	93,685.07	1,129,546.83
001-20-162- -60 Innovation Bank 2,543.19				2,543.19
001-20-163- -60 Firmarm Records Check Fund 585,040.52	134,427.50			719,468.02
001-20-164- -60 State Criminal Enforcement / forfeiture 1,119,005.03		1,440.00	4,654.06-	1,122,219.09
001-20-165- -60 State Drug Act - Forfeiture - Attg 545,737.89		29,241.00	63,372.19	453,124.70

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE		CURRENT	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE
CARRIED FORWARD (A)	YEAR RECEIPTS (B)	BALANCE (A+B-C-D)			
001-20-166-	-60 State Drug Act - Forfeiture - municipalities			6,758.96	206,050.19
	212,809.15				
001-20-167-	-60 Seizes / Forfeited Property - Federal Court Awards		150,768.07	7,200.00	2,117,076.70
	2,199,077.66	75,967.11			
001-20-223-	-60 Firearms License Validation System Acct.				93,758.00
	93,759.00	1.00-			
DEPT TOTAL		355,754.57	791,649.41	278,778.72	6,624,157.23
		7,338,830.79			
Transportation					
001-78-129-	-60 Child Passenger Restraint Fund		16,569.75		352,264.65
	356,887.55	11,946.85			
001-78-131-	-60 Public Transportation Assistance Supplem				14,741,585.92
	5,323,815.58	9,417,770.34			
DEPT TOTAL		9,429,717.19	16,569.75		15,093,850.57
		5,680,703.13			
Supreme Court					
001-51-106-	-60 State Board of Law Examiners			168,510.31	1,087,592.56
	1,256,102.87				
DEPT TOTAL				168,510.31	1,087,592.56
LEDGER TOTAL		81,804,485.91	157,697,881.27	51,486,992.99	532,166,215.26
		659,546,603.61			

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						
15,777,668,000.00	543,030,419.45		1,192,362,402.55	888,029,798.58	13,697,275,798.87	1,537,361,781.68-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
549,559,000.00	1,713,346.05		196,782,472.21	3,379,157.34	349,397,370.45	198,448,283.50-
TOTAL ALL CURRENT FEDERAL LEDGERS						
16,327,227,000.00	544,743,765.50		1,389,144,874.76	891,408,955.92	14,046,673,169.32	1,735,810,065.18-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			493,617,592.60		493,617,592.60-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			15,141,525.21		15,141,525.21-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			508,759,117.81		508,759,117.81-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,856,945,440.24	443,821,666.44		405,620,223.28	308,421,428.10	2,142,903,788.86	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
340,123,182.13	23,071,706.64		171,939,143.86	19,572,611.18	148,611,427.09	
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,197,068,622.37	466,893,373.08		577,559,367.14	327,994,039.28	2,291,515,215.95	
FEDERAL RESTRICTED RECEIPTS LEDGER						
131,978,855.16	11,116,551.56		104,229,995.39	7,093,686.66	31,771,724.67	
GRAND TOTAL						
19,656,274,477.53	1,022,753,690.14		2,579,693,355.10	1,226,496,681.86	15,861,200,992.13	1,735,810,065.18-

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)
EXECUTIVE BRANCH						
<u>Executive Offices</u>						
137,189,000.00	112,858.50		20,178,410.07	979,664.18	116,030,925.75	21,045,215.75-
<u>Attorney General</u>						
16,305,000.00	164,495.00		1,912,967.92	783,899.06	13,608,133.02	2,532,371.98-
<u>Aging</u>						
350,000.00			28,217.25		321,782.75	28,217.25-
<u>Agriculture</u>						
36,379,000.00	13,764.10		1,018,874.66	211,132.19	35,148,993.15	1,216,242.75-
<u>Community & Economic Develop</u>						
97,714,000.00	55,341.19		3,961,017.40	61,825.26	93,691,157.34	3,967,501.47-
<u>Conservation & Natural Resourc</u>						
47,006,000.00			193,867.62	31,021.23	46,781,111.15	224,888.85-
<u>Corrections</u>						
8,281,000.00			1,064,570.57	23,964.15	7,192,465.28	1,088,534.72-
<u>Education</u>						
1,933,984,000.00	107,222.08		198,463,899.65	17,636,431.79	1,717,883,668.56	215,993,109.36-
<u>PA Emergency Management</u>						
249,056,000.00	6,061.87		48,746,259.44	92,314.63	200,217,425.93	48,832,512.20-
<u>Environmental Protection</u>						
165,682,000.00	165,538.12		19,951,096.27	2,077,317.90	143,653,585.83	21,862,876.05-
<u>Health</u>						
448,032,000.00	14,464,126.55		131,606,017.52	16,231,180.02	300,194,802.46	133,373,070.99-
<u>Historical & Museum Comm.</u>						
3,208,000.00			16,356.58	51,656.56	3,139,986.86	68,013.14-
<u>PA Infrastructure Investment</u>						
138,685,000.00					138,685,000.00	

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 218,123,000.00	36,641.33		155,644,314.38	16,564,024.90	45,914,660.72	172,171,697.95-
Labor & Industry 752,194,000.00	8,542,816.94		238,251,351.71	13,109,114.90	500,833,533.39	242,817,649.67-
Military & Veterans Affairs 263,068,000.00	734,786.12		56,846,227.46	1,265,149.55	204,956,622.99	57,376,590.89-
Probation & Parole 494,000.00					494,000.00	
PA Public Television Network 254,000.00					254,000.00	
Public Utility Commission 2,927,000.00	327.00				2,927,000.00	327.00
Public Welfare 11,658,975,000.00	520,310,588.77		495,853,238.00	816,222,149.65	10,346,899,612.35	791,764,798.88-
State Department 20,500,000.00	20,400.14		245,752.69	80,400.14	20,173,847.17	305,752.69-
State Police 37,187,000.00	4,418.79		49,368.50	774,392.03	36,363,239.47	819,341.74-
Transportation 86,810,000.00	4,379.00		15,113,067.07	5,198,942.75	66,497,990.18	20,307,630.82-
TOTAL EXECUTIVE BRANCH 16,322,403,000.00	544,743,765.50		1,389,144,874.76	891,394,580.89	14,041,863,544.35	14,375.03-
JUDICIAL BRANCH						
Supreme Court 1,570,000.00				14,375.03	1,555,624.97	14,375.03-
TOTAL JUDICIAL BRANCH 1,570,000.00				14,375.03	1,555,624.97	

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)
EXECUTIVE BRANCH						
PA Higher Education Assistance	1,586,000.00				1,586,000.00	
Liquor Control Board	360,000.00				360,000.00	
TOTAL EXECUTIVE BRANCH	1,946,000.00				1,946,000.00	
LEGISLATIVE BRANCH						
Legislative Misc. & Commission	1,308,000.00				1,308,000.00	
TOTAL LEGISLATIVE BRANCH	1,308,000.00				1,308,000.00	1,735,810,065.18-
GRAND TOTAL	16,327,227,000.00	544,743,765.50	1,389,144,874.76	891,408,955.92	14,046,673,169.32	1,735,810,065.18-

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 3,326,778,000.00	82,184,629.43		440,619,937.89	255,874,323.60	2,630,283,738.51	614,309,632.06-
GENERAL GOVERNMENT - INSTITUTIONAL 258,278,000.00	14,593,729.49		2,173,771.59	5,810,937.65	250,293,290.76	6,609,020.25
GRANTS AND SUBSIDIES 12,537,513,000.00	433,956,927.71		940,533,326.27	614,820,977.21	10,982,158,696.52	1,121,397,375.77-
NO CHARACTER 204,658,000.00	14,008,478.87		5,817,839.01	14,902,717.46	183,937,443.53	6,712,077.60-
TOTAL 16,327,227,000.00	544,743,765.50		1,389,144,874.76	891,408,955.92	14,046,673,169.32	1,735,810,065.18-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Executive Offices						
GENERAL GOVERNMENT						
001-81-366-07-70 Natl Endowment for the Arts - Admin 253,000.00					253,000.00	
001-81-369-07-70 Food Stamps - Program Accountability 5,440,000.00					5,440,000.00	
001-81-370-07-70 Medical Assistance - Prog Accountability 5,030,000.00					5,030,000.00	
001-81-372-07-70 TANFBG - Program Accountability 1,500,000.00					1,500,000.00	
001-81-373-07-70 Subsidized Day Care Fraud 1,000,000.00					1,000,000.00	
001-81-374-07-70 Workforce Invest Act-Prog Accountability 400,000.00					400,000.00	
001-81-375-07-70 DCSI - Administration 604,000.00	525.00		73,733.30	15,271.66	514,995.04	88,479.96-
001-81-376-07-70 Crime Victims Compensation Services 4,628,000.00	4,700.61		3,484.30	9,138.35	4,615,377.35	7,922.04-
001-81-378-07-70 DCSI - Criminal History Records 10,000.00					10,000.00	
001-81-379-07-70 Juvenile Justice - Title V - Admin 10,000.00					10,000.00	
001-81-382-07-70 Rsdntl Sbstnc Abse Treatment Program 2,500,000.00					2,500,000.00	
001-81-383-07-70 Crm Vctms Astnc (VOCA)-Admin/Operations 1,148,000.00			22,030.10	49,491.54	1,076,478.36	71,521.64-
001-81-385-07-70 Violence Against Women 6,000,000.00			3,530,311.00		2,469,689.00	3,530,311.00-

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)
001-81-386-07-70 Violence Against Women - Administration 250,000.00	5,005.08			9,356.93	240,643.07	4,351.85-
001-81-389-07-70 Plan for Juvenile Justice 325,000.00				526.43	324,473.57	526.43-
001-81-390-07-70 Statistical Analysis Center 150,000.00					150,000.00	
001-81-392-07-70 DFSC-Special Program 4,500,000.00	5,588.62		201,000.00	10,402.86	4,288,597.14	205,814.24-
001-81-393-07-70 Jvnl Acctnblty Incntv Prgrm-Admnstrtn 130,000.00					130,000.00	
001-81-394-07-70 Juvenile Accountability Incentive Progra 6,000,000.00	52,336.00		1,641,738.00	80,111.00	4,278,151.00	1,669,513.00-
001-81-395-07-70 Combat Underage Drinking Program 800,000.00					800,000.00	
001-81-398-07-70 Pennsylvanians Agnst Underage Drinking 1,000,000.00					1,000,000.00	
001-81-400-07-70 Juvenile Justice & Delinquency Prevention 4,500,000.00			1,225,131.00	10,000.00	3,264,869.00	1,235,131.00-
001-81-401-07-70 Crime Victims Assistance 18,000,000.00	31,909.00		3,659,694.00	463,461.00	13,876,845.00	4,091,246.00-
001-81-402-07-70 Juvenile Justice - Title V 1,100,000.00					1,100,000.00	
001-81-403-07-70 HUD - Special Projects Grant 1,500,000.00			127,924.30	95,551.50	1,276,524.20	223,475.80-
001-81-404-07-70 EEOC-Special Projects Grants 2,000,000.00				113,026.47	1,886,973.53	113,026.47-
001-81-452-07-70 Safe Neighborhood 1,750,000.00			359,571.16		1,390,428.84	359,571.16-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-550-07-70 Forence Science Program (F) 550,000.00			86,430.11	885.89	462,684.00	87,316.00-
001-81-591-07-70 Aging & Disability Resource Cente 500,000.00	3,167.68		5,000.00	7,242.30	487,757.70	9,074.62-
001-81-593-07-70 Long Term Care Initiative 100,000.00	2,292.79			4,049.61	95,950.39	1,756.82-
001-81-594-07-70 Quality Assurance Improvement 100,000.00					100,000.00	
001-81-595-07-70 Drug Court Coordination 200,000.00					200,000.00	
001-81-596-07-70 Integrated Justice Data Hubs 500,000.00					500,000.00	
001-81-597-07-70 Sevices for Human Trafficking Victims 295,000.00					295,000.00	
001-81-609-07-70 Real Choice - Housing integration 750,000.00	5,840.70		4,250.00	12,093.22	733,656.78	10,502.52-
001-81-641-07-70 Medical Assistance Disabled Access (F) 120,000.00	1,493.02		24,688.88	3,064.42	92,246.70	26,260.28-
001-81-655-07-70 Victims Rights Compliance Projects 175,000.00			170,405.00		4,595.00	170,405.00-
001-81-657-07-70 Justice Assistance Grant 23,000,000.00			5,066,068.92	79,801.00	17,854,130.08	5,145,869.92-
001-81-665-07-70 Stwide Automated Victim Inf Notification 1,500,000.00			437,175.00		1,062,825.00	437,175.00-
001-81-666-07-70 Sexual Assault Services Program 2,000,000.00					2,000,000.00	
001-81-674-07-70 Protection Orders 1,000,000.00			475,000.00		525,000.00	475,000.00-

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)
001-81-709-07-70 Nickel Mine Shooting First Responders 100,000.00					100,000.00	
001-81-710-07-70 Federated Identity Demonstration-JNET 167,000.00					167,000.00	
001-81-712-07-70 Byrne Discretionary Grant Program 10,000,000.00					10,000,000.00	
001-81-727-07-70 Justice Assistance Grants-Administration 1,154,000.00					1,154,000.00	

GRANTS AND SUBSIDIES

001-81-367-07-70 NEA - Grants to the Arts 650,000.00				2,500.00	647,500.00	2,500.00-
001-81-377-07-70 DCSI-Program Grants 20,000,000.00			2,860,534.00	13,690.00	17,125,776.00	2,874,224.00-
001-81-391-07-70 Criminal Identification Technology 3,800,000.00			204,241.00		3,595,759.00	204,241.00-
DEPT TOTAL 137,189,000.00	112,858.50		20,178,410.07	979,664.18	116,030,925.75	21,045,215.75-

Attorney General

GENERAL GOVERNMENT						
001-14-045-07-70 MAGLOCLLEN 8,462,000.00	164,495.00		876,245.22	309,249.98	7,276,504.80	1,021,000.20-
001-14-046-07-70 Medicaid Fraud 4,371,000.00				363,991.08	4,007,008.92	363,991.08-
001-14-047-07-70 High Intensity Drug Trafficking Areas 3,348,000.00			1,036,722.70	110,658.00	2,200,619.30	1,147,380.70-
001-14-702-07-70 Methamphetamine Control 124,000.00					124,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	16,305,000.00	164,495.00		1,912,967.92	783,899.06	13,608,133.02	2,532,371.98-
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Aging
GRANTS AND SUBSIDIES

001-10-009-07-70 Medical Assistance - Administration				28,217.25		28,217.25-	28,217.25-
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001-10-667-07-70 Alzheimer's Demonstration Grant	350,000.00					350,000.00	
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DEPT TOTAL	350,000.00			28,217.25		321,782.75	28,217.25-
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Agriculture

GENERAL GOVERNMENT

001-68-341-07-70 Farmers' Market Food Coupons	3,000,000.00			172,340.00		2,827,660.00	172,340.00-
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001-68-342-07-70 Emergency Food Assistance Program	3,000,000.00	7,509.62			19,638.10	2,980,361.90	12,128.48-
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001-68-344-07-70 Farmland Protection	4,000,000.00					4,000,000.00	
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001-68-345-07-70 Agricultural Risk Protection	2,000,000.00			184,585.29		1,815,414.71	184,585.29-
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001-68-346-07-70 Medicated Feed Mill Inspection	35,000.00					35,000.00	
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001-68-347-07-70 Poultry Grading Service	59,000.00					59,000.00	
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001-68-348-07-70 National School Lunch	425,000.00			32,915.70	537.57	391,546.73	33,453.27-
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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)
001-68-350-07-70 Plant Pest Detection System 1,300,000.00			3,961.65	174,397.90	1,121,640.45	178,359.55-
001-68-455-07-70 Commodity Supplemental Food 1,500,000.00					1,500,000.00	
001-68-457-07-70 Organic Cost Distribution 180,000.00					180,000.00	
001-68-458-07-70 Animal Disease Control 2,000,000.00				164.62	1,999,835.38	164.62-
001-68-459-07-70 Food Establishment Inspections 300,000.00					300,000.00	
001-68-461-07-70 Senior Farmers' Market Nutrition 2,200,000.00					2,200,000.00	
001-68-554-07-70 Integrated Pest Management 250,000.00			31,331.00		218,669.00	31,331.00-
001-68-555-07-70 Johnes Disease Herd Project (F) 2,000,000.00					2,000,000.00	
001-68-565-07-70 Avian Influenza Surveillance (F) 2,000,000.00			301,145.20		1,698,854.80	301,145.20-
001-68-566-07-70 Exotic Newcastle Disease Control (F) 300,000.00					300,000.00	
001-68-567-07-70 Scrapie Disease Control (F) 60,000.00					60,000.00	
001-68-573-07-70 Foot and Mouth Disease Monitoring (F) 150,000.00			1,507.30	2,664.81	145,827.89	4,172.11-
001-68-576-07-70 Oral Rabies Vaccine (F) 100,000.00					100,000.00	
001-68-583-07-70 Wildlife Services 800,000.00					800,000.00	

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)
001-68-586-07-70 Animal Identification 2,000,000.00				993.42	1,999,006.58	993.42-
001-68-700-07-70 Specialty Crops 1,000,000.00					1,000,000.00	
001-68-728-07-70 Emerald Ash Borer Mitigation 3,000,000.00					3,000,000.00	
GRANTS AND SUBSIDIES						
001-68-343-07-70 Market Improvement 150,000.00					150,000.00	
001-68-349-07-70 Pesticide Control 1,000,000.00	4,571.48			9,488.05	990,511.95	4,916.57-
001-68-568-07-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	
DEPT TOTAL						
34,809,000.00	12,081.10		727,786.14	207,884.47	33,873,329.39	923,589.51-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-208-07-70 Americorp Trng and Tech Assistance 80,000.00					80,000.00	
001-24-212-07-70 LIHEABG Admin 535,000.00	11,310.15			11,415.15	523,584.85	105.00-
001-24-216-07-70 DOE Admin 535,000.00	11,232.13			11,885.16	523,114.84	653.03-
001-24-224-07-70 SCDBG Admin 1,720,000.00	11,859.80		108,793.03	11,885.60	1,599,321.37	108,818.83-
001-24-225-07-70 CSBG Admin 1,402,000.00	20,374.99			20,545.58	1,381,454.42	170.59-

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)
001-24-229-07-70 ARC Technical Assistance 300,000.00			750.00		299,250.00	750.00-
GRANTS AND SUBSIDIES						
001-24-210-07-70 Assets for Independence 1,000,000.00					1,000,000.00	
001-24-213-07-70 LIHEABG Weatherization 24,000,000.00					24,000,000.00	
001-24-214-07-70 FEMA - Technical Assistance 200,000.00			17,500.00	4,477.46	178,022.54	21,977.46-
001-24-215-07-70 Emergency Shelter for the Homeless 75,000.00	564.12			1,616.31	73,383.69	1,052.19-
001-24-222-07-70 DOE Weatherization 18,000,000.00					18,000,000.00	
001-24-226-07-70 Enterprise Communities 10,000,000.00					10,000,000.00	
001-24-228-07-70 Community Services Bloc grant 28,000,000.00			3,252,743.00		24,747,257.00	3,252,743.00-
001-24-463-07-70 FEMA - Mapping 100,000.00					100,000.00	
001-24-512-07-70 SCDBG - HUD Disaster Recover 2,000,000.00			413,490.37		1,586,509.63	413,490.37-
001-24-708-07-70 Dislocated Workforce Demo Grant 250,000.00					250,000.00	
DEPT TOTAL	88,197,000.00	55,341.19	3,793,276.40	61,825.26	84,341,898.34	3,799,760.47-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-07-70 Forest Fire Protect & Control 2,000,000.00			78,611.30	7,077.70	1,914,311.00	85,689.00-

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)
001-38-279-07-70 Forestry Incent & Ag Control 175,000.00					175,000.00	
001-38-280-07-70 Coop Forest Insect & Dis Cont 250,000.00					250,000.00	
001-38-281-07-70 Forest Management & Process 3,600,000.00			14,393.35	10,043.50	3,575,563.15	24,436.85-
001-38-283-07-70 PA Recreational Trails Program 6,000,000.00			26,400.00	159.00	5,973,441.00	26,559.00-
001-38-285-07-70 Forest Insect and Disease Control 3,000,000.00			74,462.97	13,741.03	2,911,796.00	88,204.00-
001-38-286-07-70 Topo and Geo Syrvey Grants 355,000.00					355,000.00	
001-38-287-07-70 Land & Water Conservation Fund 12,000,000.00					12,000,000.00	
001-38-288-07-70 Economic Action 100,000.00					100,000.00	
001-38-289-07-70 Bituminous Coal Resources 150,000.00					150,000.00	
001-38-291-07-70 Intermodal Surface Transportation 5,000,000.00					5,000,000.00	
001-38-464-07-70 Aid to volunteer Fire Companies 750,000.00					750,000.00	
001-38-465-07-70 Wetland Protection Fund 200,000.00					200,000.00	
001-38-672-07-70 Flood Hazard Mapping-Luzerne County 507,000.00					507,000.00	
DEPT TOTAL 34,087,000.00			193,867.62	31,021.23	33,862,111.15	224,888.85-

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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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-07-70 Reimbursement for Alien Inmates	1,157,000.00				1,157,000.00	
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001-11-014-07-70 SABG - Drug and Alcohol Programs	2,100,000.00				2,100,000.00	
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001-11-015-07-70 Youth Offenders Education	1,200,000.00		631,794.00		568,206.00	631,794.00-
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001-11-017-07-70 CORRECTIONAL EDUCATION	1,575,000.00		62,813.16	23,964.15	1,488,222.69	86,777.31-
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001-11-466-07-70 Volunteer Support	20,000.00		866.41		19,133.59	866.41-
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001-11-537-07-70 Inmate Reentry Program	400,000.00				400,000.00	
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001-11-612-07-70 Prison Rape Elimination	650,000.00		369,097.00		280,903.00	369,097.00-
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001-11-713-07-70 Changing Offender Behavior	349,000.00				349,000.00	
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DEPT TOTAL	7,451,000.00		1,064,570.57	23,964.15	6,362,465.28	1,088,534.72-
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Education

GENERAL GOVERNMENT

001-16-048-07-70 ESEA-Title V-Administration / State	779,000.00	2.89		19,208.53	759,791.47	19,205.64-
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001-16-053-07-70 Advanced Placement Testing	206,000.00		179,391.00		26,609.00	179,391.00-
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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)
001-16-054-07-70 Special Education Improvement 2,200,000.00			284,008.00	4,177.61	1,911,814.39	288,185.61-
001-16-057-07-70 Title II Eisenhower Prof Dev Admin/St Use 5,400,000.00			118,848.93	93,382.26	5,187,768.81	212,231.19-
001-16-059-07-70 LSTA - Library Development 1,950,000.00			3,483.70	105,913.74	1,840,602.56	109,397.44-
001-16-061-07-70 Food and Nutrition Services 5,563,000.00	91,113.42		1,101,967.90	206,104.85	4,254,927.25	1,216,959.33-
001-16-062-07-70 Byrd Scholarships 1,586,000.00			1,563,000.00		23,000.00	1,563,000.00-
001-16-067-07-70 Medical Assist - Nurse's Aide Program 300,000.00			32.50	566.98	299,400.52	599.48-
001-16-070-07-70 Adult Basic Education Administration 1,650,000.00	215.00		57,149.11	75,855.27	1,516,995.62	132,789.38-
001-16-073-07-70 DFSC-Administration 750,000.00	43.00		58,756.00	52,006.90	639,237.10	110,719.90-
001-16-077-07-70 Education of Exceptional Children 10,000,000.00			1,346,796.54	329,484.08	8,323,719.38	1,676,280.62-
001-16-078-07-70 ESEA Title I-Administration 8,000,000.00	258.00		1,108,575.24	56,967.11	6,834,457.65	1,165,284.35-
001-16-079-07-70 Migrant Education Administration 600,000.00	164.00		15.00	19,876.37	580,108.63	19,727.37-
001-16-080-07-70 Homeless Assistance 3,426,000.00			415,444.66	114,955.47	2,895,599.87	530,400.13-
001-16-081-07-70 Preschool Grant 1,000,000.00			151.14	27,705.01	972,143.85	27,856.15-
001-16-083-07-70 Vocational Education - Administration 3,910,000.00	376.33		97,075.41	96,045.70	3,716,878.89	192,744.78-

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)
001-16-085-07-70 State Approving Agency (VA) 1,200,000.00			2,778.96	71,395.13	1,125,825.91	74,174.09-
001-16-089-07-70 State Literacy Resource Center 150,000.00			113.49	5,624.75	144,261.76	5,738.24-
001-16-090-07-70 School Health Education Programs 500,000.00	5,602.32		843.69	11,186.05	487,970.26	6,427.42-
001-16-091-07-70 Environmental Education Workshops 350,000.00				5,000.00	345,000.00	5,000.00-
001-16-094-07-70 Learn and Serve America- School Based 882,000.00	3,052.86		140,157.05	8,636.79	733,206.16	145,740.98-
001-16-097-07-70 Tech Literacy Challenge - Administration 1,200,000.00	6,770.00		288,934.45	13,256.57	897,808.98	295,421.02-
001-16-098-07-70 First Initiative - Administration 11,000,000.00			1,794,670.00	10,996.55	9,194,333.45	1,805,666.55-
001-16-101-07-70 Charter Schools 7,000,000.00	3,045.45			6,495.71	6,993,504.29	3,450.26-
001-16-471-07-70 Title IV-21 st Cent Com Learn Cent-Admn 1,805,000.00			1,363,906.00	11,874.31	429,219.69	1,375,780.31-
001-16-514-07-70 Title VI - Part A State Assessment 13,264,000.00			13,841,307.82	30,937.15	608,244.97-	13,872,244.97-
001-16-558-07-70 National Assessment of Education Progres 137,000.00				7,783.31	129,216.69	7,783.31-
001-16-604-07-70 Drug & Violence Prevention Data 381,000.00			497,032.00		116,032.00-	497,032.00-
001-16-613-07-70 Advanced Placement Initiative 1,444,000.00					1,444,000.00	
001-16-614-07-70 Foreign Language Assistance 247,000.00			114,064.00		132,936.00	114,064.00-

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)
001-16-623-07-70 Striving Readers - F 3,800,000.00					3,800,000.00	
001-16-624-07-70 State and Community Highway Safety 1,200,000.00			75,807.95	42,120.02	1,082,072.03	117,927.97-
001-16-642-07-70 WIA Incentive Grant 489,000.00					489,000.00	
001-16-646-07-70 School Based Mental Health Services 348,000.00					348,000.00	
001-16-647-07-70 Statewide Longitudinal Data System 2,200,000.00			1,199,622.41		1,000,377.59	1,199,622.41-
001-16-693-07-70 Migrant Education Coordination Prgm (F) 87,000.00			6,477.41	3,239.01	77,283.58	9,716.42-
001-16-695-07-70 Brownsfield Economic Dvpt Initiative (F) 5,500,000.00					5,500,000.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-066-07-70 Adult Basic Ed 10,000.00					10,000.00	
001-16-068-07-70 ESEA-Scranton 452,000.00			137,600.00		314,400.00	137,600.00-
001-16-082-07-70 School, Milk & Lunch 50,000.00					50,000.00	
001-16-084-07-70 IDEA-Scranton 95,000.00				5,313.79	89,686.21	5,313.79-
001-16-092-07-70 Life Long Learning 11,000.00					11,000.00	
GRANTS AND SUBSIDIES						
001-16-071-07-70 Food and Nutrition - Local 415,766,000.00	652.75-		454,628.00	3,580,288.63	411,731,083.37	4,035,569.38-

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)
001-16-074-07-70 DFSC - School District 10,076,000.00	5,476.82-		1,468,194.36	117,430.27	8,490,375.37	1,591,101.45-
001-16-075-07-70 ESEA - Title 1 -Local Education Agencies 625,000,000.00			92,839,382.36	7,878,739.21	524,281,878.43	100,718,121.57-
001-16-076-07-70 ESEA - Title V - School Districts 3,434,000.00			355,704.52	33,453.52	3,044,841.96	389,158.04-
001-16-086-07-70 Vocational Education Act - Local 53,000,000.00			25,750.00		52,974,250.00	25,750.00-
001-16-087-07-70 Improve Teacher Quality - Local 152,000,000.00			20,872,675.04	3,712,771.98	127,414,552.98	24,585,447.02-
001-16-088-07-70 Individuals with Disabilities Education - Local 406,893,000.00			11,464,223.70	35,450.89	395,393,325.41	11,499,674.59-
001-16-093-07-70 Adult Basic Education - Local 19,000,000.00			18,146,086.00		853,914.00	18,146,086.00-
001-16-096-07-70 Technology Literacy Challenge - Local 16,480,000.00			1,602,950.39	159,443.40	14,717,606.21	1,762,393.79-
001-16-099-07-70 Reading First Initiative - Local 32,050,000.00			1,837,072.18		30,212,927.82	1,837,072.18-
001-16-515-07-70 Title V - Empowerment Schools 1,482,000.00			309,621.70	45,931.47	1,126,446.83	355,553.17-
001-16-516-07-70 Title IV-21st Century Community Learning Center-Local 40,000,000.00			14,204,961.12	167,960.88	25,627,078.00	14,372,922.00-
001-16-517-07-70 Title III - Lan Inst Lep & Immig Student 16,532,000.00			3,024,422.44	449,968.77	13,057,608.79	3,474,391.21-
001-16-518-07-70 Title VI-Rural & Low Inc & Sch Prog-Loc 559,000.00			80,693.98	13,568.02	464,738.00	94,262.00-
001-16-521-07-70 Teenage Parenting - Food Stamps 863,000.00					863,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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001-16-714-07-70 Individuals with Disabilities-Education	14,283,000.00				14,283,000.00	
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001-16-715-07-70 School Improvement Grants	6,000,000.00				6,000,000.00	
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DEPT TOTAL	1,914,540,000.00	104,513.70	192,484,376.15	17,631,116.06	1,704,424,507.79	210,010,978.51-
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PA Emergency Management
GENERAL GOVERNMENT

001-31-238-07-70 Fire-Terrorism	66,000.00				66,000.00	
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001-31-239-07-70 EMPG	6,847,000.00		866,771.81		5,980,228.19	866,771.81-
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001-31-240-07-70 Flash Flood Project Warning System	95,000.00				95,000.00	
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001-31-241-07-70 HMEP	405,000.00		332,571.00	9,108.57	63,320.43	341,679.57-
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001-31-653-07-70 Assistance to Firefighters grant program	70,000.00				70,000.00	
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001-31-675-07-70 Avian Flu - Pandemic Preparedness (F)	12,500,000.00				12,500,000.00	
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DEPT TOTAL	19,983,000.00		1,199,342.81	9,108.57	18,774,548.62	1,208,451.38-
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Environmental Protection
GENERAL GOVERNMENT

001-35-242-07-70 Coastal Zone Management	4,700,000.00	3,824.21	761,676.39	62,017.57	3,876,306.04	819,869.75-
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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)
001-35-243-07-70 Surf. Mine Cons. A & E-Title V-Mgmt. 6,500,000.00	5,328.10		6,189.11	18,265.07	6,475,545.82	19,126.08-
001-35-244-07-70 State Energy Program 4,951,000.00			117,194.00	629.41	4,833,176.59	117,823.41-
001-35-245-07-70 Surf. Mine Cons. A & E-Title V-Legal 413,000.00	624.18			29,073.48	383,926.52	28,449.30-
001-35-246-07-70 Trg & Educ of Underground Coal Miners 1,700,000.00			61,339.40		1,638,660.60	61,339.40-
001-35-247-07-70 Diagonstic X-Ray Equipment Testing 340,000.00					340,000.00	
001-35-249-07-70 Water Quality Outreach Training 200,000.00				224.07	199,775.93	224.07-
001-35-250-07-70 Surface Mine Cnsvn A&E-Title V Operatns 9,444,000.00	56,047.17		231.92	243,035.31	9,200,732.77	187,220.06-
001-35-251-07-70 Miscellaneous Survey Studies 3,000,000.00			126,043.00	21,748.20	2,852,208.80	147,791.20-
001-35-252-07-70 Indoor Radon Abatement - SIRG 500,000.00	778.10		26,340.00	1,010.67	472,649.33	26,572.57-
001-35-253-07-70 EPA Planning Grant - Admin. - RCRA 7,800,000.00			109,367.19	163,369.64	7,527,263.17	272,736.83-
001-35-254-07-70 Hydroelectric Power Construction Fund 51,000.00				1,162.43	49,837.57	1,162.43-
001-35-255-07-70 Wetland Protection Fund 840,000.00			154,480.00		685,520.00	154,480.00-
001-35-256-07-70 Wellhead Protection Fund 250,000.00					250,000.00	
001-35-257-07-70 National Dam Safety Program 150,000.00					150,000.00	

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)
001-35-258-07-70 Chesapeake Bay Pollution Abatement 6,200,000.00	1,837.81		691,792.03	40,450.52	5,467,757.45	730,404.74-
001-35-259-07-70 Safe Water Drinking Act - PWSSP - Oper. 2,985,000.00				111,721.17	2,873,278.83	111,721.17-
001-35-260-07-70 Non-Point Source Implementation 12,800,000.00	10,569.66		2,122,983.70	42,677.76	10,634,338.54	2,155,091.80-
001-35-261-07-70 Water Pollution Control 106 Grant-Oper. 4,800,000.00			1,092.65	161,149.67	4,637,757.68	162,242.32-
001-35-262-07-70 Air Pollution Control 105 Grant-Oper. 3,370,000.00					3,370,000.00	
001-35-264-07-70 Storm Water Permitting Initiative 2,300,000.00					2,300,000.00	
001-35-265-07-70 Energy and Environmental Opportunities 1,200,000.00					1,200,000.00	
001-35-266-07-70 Construction Mgmt Assistance Grant-Oper 350,000.00					350,000.00	
001-35-267-07-70 Water Quality Mgt Planning 1,150,000.00	526.10		388.25	19,412.60	1,130,199.15	19,274.75-
001-35-268-07-70 Construction Mgmt Assistance Grant-Mgmt 1,400,000.00				2,101.44	1,397,898.56	2,101.44-
001-35-269-07-70 Pollution Prevention 800,000.00			24,795.00		775,205.00	24,795.00-
001-35-270-07-70 Small Operators Assistance 2,000,000.00					2,000,000.00	
001-35-271-07-70 Safe Water Drinking Act - PWSSP - Mgmt 5,500,000.00	271.02		215,811.22	23,529.98	5,260,658.80	239,070.18-
001-35-272-07-70 Water Pollution Control Grants-Managemnt 3,500,000.00			36,359.25	57,900.75	3,405,740.00	94,260.00-

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)
001-35-273-07-70 Air Polution Control 105 Grant - MGMT 2,400,000.00			30,244.67	1,565.80	2,368,189.53	31,810.47-
001-35-274-07-70 Oil Pollution Spills Removal 1,000,000.00					1,000,000.00	
001-35-523-07-70 Training Reimbursement for Small Systems 3,500,000.00				3,245.00	3,496,755.00	3,245.00-
DEPT TOTAL 96,094,000.00	79,806.35		4,486,327.78	1,004,290.54	90,603,381.68	5,410,811.97-

Health

GENERAL GOVERNMENT

001-67-295-07-70 Clinical Laboratory Improvement 665,000.00				2,387.13	662,612.87	2,387.13-
001-67-297-07-70 Primary Care Cooperative Agreements 343,000.00	5,865.60		50,000.00	12,393.20	280,606.80	56,527.60-
001-67-298-07-70 TB - Administration and Operation 764,000.00	15,124.09			48,305.14	715,694.86	33,181.05-
001-67-300-07-70 PHHSBG - Block Program Services 3,177,000.00			2,372,289.15		804,710.85	2,372,289.15-
001-67-304-07-70 Disease Control Immunization 11,477,000.00	146,140.75		2,879,076.78	273,387.98	8,324,535.24	3,006,324.01-
001-67-305-07-70 Survey & Follow-Up 2,656,000.00	23,590.38		1,189,461.43	40,476.86	1,426,061.71	1,206,347.91-
001-67-307-07-70 Epidemiology & Lab Surveillance & Resp 1,432,000.00	33,035.76		32.00	57,584.44	1,374,383.56	24,580.68-
001-67-310-07-70 Medicare Hlth Serv. Agency Certification 9,979,000.00	447,080.00			447,080.00	9,531,920.00	
001-67-313-07-70 Cooperative Health Statistics 1,550,000.00			54,528.48	66,257.00	1,429,214.52	120,785.48-

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)
001-67-314-07-70 Lead - Administration and Operation 833,000.00	13,285.99		73,134.98	35,493.75	724,371.27	95,342.74-
001-67-315-07-70 Medicaid Certification 6,609,000.00	218,085.15			218,085.15	6,390,914.85	
001-67-316-07-70 AIDS Health Education - Administration and Operations 4,040,000.00	58,300.65		827,960.61	110,880.73	3,101,158.66	880,540.69-
001-67-317-07-70 MCHSBG - Administration and Operation 17,171,000.00	170,977.79		3,231,179.97	363,216.54	13,576,603.49	3,423,418.72-
001-67-318-07-70 PHHSBG - Administration & Operation 2,748,000.00	33,331.07		79,823.25	69,224.74	2,598,952.01	115,716.92-
001-67-319-07-70 WIC Administration and Operation 15,000,000.00	336,155.04		4,020,935.33	341,360.83	10,637,703.84	4,026,141.12-
001-67-321-07-70 SABG - Administration and Operation 7,051,000.00	170,710.81		226,973.46	361,561.84	6,462,464.70	417,824.49-
001-67-322-07-70 Diabetes Control 674,000.00	13,473.35		114,640.23	18,773.20	540,586.57	119,940.08-
001-67-323-07-70 HIV Care - Administration and Operations 1,295,000.00	23,275.74		368,529.92	36,890.33	889,579.75	382,144.51-
001-67-329-07-70 EMS for Children 155,000.00			72,906.00	17,094.00	65,000.00	90,000.00-
001-67-330-07-70 Crash Outcomes Data Evaluation 54,000.00			37,614.56	4.50	16,380.94	37,619.06-
001-67-331-07-70 HIV / AIDS Surveillance 1,383,000.00	33,465.26		2.91	63,945.61	1,319,051.48	30,483.26-
001-67-334-07-70 Traumatic Brain Injury 125,000.00	48.67		101,250.61	48.67	23,700.72	101,250.61-
001-67-336-07-70 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)
001-67-339-07-70 Preventive Health Special Projects 3,951,000.00	14,228.50		1,079,708.33	106,234.37	2,765,057.30	1,171,714.20-
001-67-340-07-70 Adult Blood Lead Apidemiology 86,000.00				4.58	85,995.42	4.58-
001-67-473-07-70 State Incentive Grant - Admin & Operatio 562,000.00	217.24			230.95	561,769.05	13.71-
001-67-474-07-70 Rural Access to Emergency Devices 160,000.00					160,000.00	
001-67-528-07-70 Environmental Public Health Tracking 1,050,000.00	15,451.23		9,319.67	28,026.43	1,012,653.90	21,894.87-
001-67-529-07-70 Cancer Prevention & Control 5,442,000.00	9,246.54		2,014,014.92	98,894.46	3,329,090.62	2,103,662.84-
001-67-548-07-70 Steps to a Healthier US (F) 2,118,000.00	17,170.60		1,624,008.39	28,414.92	465,576.69	1,635,252.71-
001-67-601-07-70 Trauma Planning 60,000.00					60,000.00	
001-67-670-07-70 Health Equity 225,000.00				5,150.90	219,849.10	5,150.90-
001-67-685-07-70 Sexual Violence Prevention & Educ (F) 4,032,000.00	5,055.48		2,705,103.00	8,078.79	1,318,818.21	2,708,126.31-
001-67-716-07-70 Heart Disease and Stroke Prevention 400,000.00					400,000.00	
001-67-717-07-70 Disabilities Prevention 420,000.00					420,000.00	
GRANTS AND SUBSIDIES						
001-67-293-07-70 MCH Lead Poisoning Prevent.& Abatement 1,850,000.00			1,027,746.00		822,254.00	1,027,746.00-

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)
001-67-294-07-70 Tuberculosis Control Program 199,000.00			157,986.00		41,014.00	157,986.00-
001-67-296-07-70 Health Assessment67 535,000.00	15,983.77		132.93	32,131.32	502,735.75	16,280.48-
001-67-299-07-70 AIDS Health Education 1,740,000.00	287.00		571,939.13	18,953.46	1,149,107.41	590,605.59-
001-67-302-07-70 HIV Program 10,418,000.00			8,859,111.00		1,558,889.00	8,859,111.00-
001-67-303-07-70 Substance Abuse Special Project Grants 7,418,000.00			766,426.00		6,651,574.00	766,426.00-
001-67-309-07-70 Loan Repayment program 312,000.00			195,377.74		116,622.26	195,377.74-
001-67-312-07-70 Housing Opportunities- People with Aids 1,725,000.00			1,529,999.98		195,000.02	1,529,999.98-
001-67-320-07-70 MCHSBG-Program Services 17,942,000.00			12,263,075.46		5,678,924.54	12,263,075.46-
001-67-324-07-70 Family Health Special Projects 692,000.00	3,405.55		173,737.55	6,124.74	512,137.71	176,456.74-
001-67-327-07-70 SABG-Drug and Alcohol Services 56,719,000.00	3,927.86		56,536,237.88	9,516.41	173,245.71	56,541,826.43-
001-67-332-07-70 Rural Hospital flexibility Program 558,000.00			365,229.00		192,771.00	365,229.00-
001-67-335-07-70 Abstinence Education 3,464,000.00					3,464,000.00	
001-67-337-07-70 Environmental Assmnts-Chld Lead Poisng 234,000.00			207,936.40		26,063.60	207,936.40-
001-67-338-07-70 Newborn Hearing Screening & Intervention 444,000.00	514.49		164,938.00	1,407.15	277,654.85	165,830.66-

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)
001-67-585-07-70 Medical Assistance - Primary Health Care 800,000.00					800,000.00	
001-67-301-07-70 Health Statistics 254,000.00	2,820.75			4,648.85	249,351.15	1,828.10-
001-67-306-07-70 Women, Infants and Children (WIC) 163,000,000.00	12,253,588.86		5,759,056.51	12,621,018.56	144,619,924.93	6,126,486.21-
DEPT TOTAL 376,210,000.00	14,083,843.97		111,711,423.56	15,553,287.53	248,945,288.91	113,180,867.12-

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-232-07-70 Natl Historic Pub & Records 120,000.00					120,000.00	
001-30-234-07-70 Save our Treasures 200,000.00					200,000.00	
001-30-235-07-70 Historic Preservation 1,000,000.00				51,434.88	948,565.12	51,434.88-
001-30-507-07-70 Surface Mining Review 150,000.00				9.68	149,990.32	9.68-
001-30-509-07-70 Environmental Review 350,000.00				212.00	349,788.00	212.00-
001-30-662-07-70 Historical Records & Advisory Board Admi 20,000.00					20,000.00	
001-30-664-07-70 Institute of Museum Library Services (F) 60,000.00					60,000.00	
001-30-697-07-70 21st Century Museum Professional (F) 200,000.00					200,000.00	
001-30-698-07-70 American Battlefield Protection (F) 37,000.00					37,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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001-30-699-07-70 Preserve America (F)			356.58		356.58-	356.58-
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001-30-706-07-70 Coastal Zone Management 50,000.00					50,000.00	
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GRANTS AND SUBSIDIES

001-30-722-07-70 Lumber Museum 198,000.00					198,000.00	
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DEPT TOTAL	2,385,000.00		356.58	51,656.56	2,332,986.86	52,013.14-
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PA Infrastructure Investment

GRANTS AND SUBSIDIES

001-33-411-07-70 DRINKING WATER REVOLVING LOAN FUND (F) 38,635,000.00					38,635,000.00	
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001-33-412-07-70 SEWAGE PROJECTS REVOLVING LOAN FUND (F) 100,050,000.00					100,050,000.00	
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DEPT TOTAL	138,685,000.00				138,685,000.00	
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Insurance

GENERAL GOVERNMENT

001-79-364-07-70 Children's Health Insurance Program 199,113,000.00			152,340,706.37	16,512,863.51	30,259,430.12	168,853,569.88-
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001-79-365-07-70 Children's Health Insurance Administration 5,683,000.00	36,641.33		3,179,790.21	51,161.39	2,452,048.40	3,194,310.27-
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GRANTS AND SUBSIDIES

001-79-663-07-70 Enhanced Children's Health Insurance (F) 13,327,000.00			123,817.80		13,203,182.20	123,817.80-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
DEPT TOTAL						
218,123,000.00	36,641.33		155,644,314.38	16,564,024.90	45,914,660.72	172,171,697.95-
Labor & Industry						
GENERAL GOVERNMENT						
001-12-022-07-70 WIC-Statewide Activities						
23,000,000.00	789,646.80		5,288,511.00	1,172,141.15	16,539,347.85	5,671,005.35-
001-12-023-07-70 Workforce Investment Act - Administration						
11,000,000.00	292,188.41		1,526,161.93	303,219.73	9,170,618.34	1,537,193.25-
001-12-024-07-70 New Hires						
1,647,000.00	2,626.15		1,587,753.89	85,402.39	26,156.28-	1,670,530.13-
001-12-025-07-70 Underground Utility Line Protection						
500,000.00	7,536.42		25,759.70	7,536.42	466,703.88	25,759.70-
001-12-027-07-70 Community Service and Corps						
10,067,000.00	14,237.14		757,979.45	36,804.30	9,272,216.25	780,546.61-
001-12-029-07-70 Disability Determination						
96,888,000.00	1,559,957.26		9,762,868.39	5,004,896.75	82,120,234.86	13,207,807.88-
GRANTS AND SUBSIDIES						
001-12-018-07-70 Reed Act-Uemployment Insurance						
12,000,000.00					12,000,000.00	
001-12-019-07-70 WIA - Dislocated Workers						
109,000,000.00	1,804,362.00		22,745,526.71	2,019,743.00	84,234,730.29	22,960,907.71-
001-12-020-07-70 WIA-Adult Employment and Training						
60,000,000.00	741,038.00		9,808,564.00	1,032,818.00	49,158,618.00	10,100,344.00-
001-12-021-07-70 WIA-Youth Employment and Training						
52,000,000.00	2,039,028.00		32,655,625.00	2,422,873.00	16,921,502.00	33,039,470.00-
001-12-026-07-70 TANFBG-Youth Employment and Training						
15,000,000.00	56,735.00				15,000,000.00	56,735.00

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)
001-12-480-07-70 Reed Act - Employment Services 250,000,000.00			46,712,218.20	6,720.60	203,281,061.20	46,718,938.80-
001-12-538-07-70 WIA-Veterans Employment and Training 900,000.00					900,000.00	
DEPT TOTAL 642,002,000.00	7,307,355.18		130,870,968.27	12,092,155.34	499,038,876.39	135,655,768.43-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-07-70 Facilities Maintenance 52,276,000.00			5,254,177.46	1,265,149.55	45,756,672.99	6,519,327.01-
001-13-481-07-70 Federal Construction Grants 180,000,000.00			51,592,050.00		128,407,950.00	51,592,050.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-032-07-70 ESEA 216,000.00					216,000.00	
001-13-033-07-70 School Milk Lunch Program 285,000.00					285,000.00	
001-13-482-07-70 Drug Free Schools 1,000.00					1,000.00	
001-13-484-07-70 Education Enhancement 18,000.00					18,000.00	
001-13-602-07-70 Operations and Maintenance 28,304,000.00	711,105.84				28,304,000.00	711,105.84
001-13-603-07-70 Medical Reimbursements 468,000.00	23,680.28				468,000.00	23,680.28
DEPT TOTAL 261,568,000.00	734,786.12		56,846,227.46	1,265,149.55	203,456,622.99	57,376,590.89-

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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Probation & Parole

GENERAL GOVERNMENT

001-25-639-07-70 Sex Offender Work Program
192,000.00

192,000.00

DEPT TOTAL

192,000.00

192,000.00

PA Public Television Network

GENERAL GOVERNMENT

001-34-705-07-70 Datacasting Equipment
254,000.00

254,000.00

DEPT TOTAL

254,000.00

254,000.00

Public Utility Commission

GENERAL GOVERNMENT

001-17-102-07-70 Natural Gas Pipeline Safety
1,347,000.00 327.00

1,347,000.00

327.00

001-17-525-07-70 Motor Carrier Safety(F)
1,580,000.00

1,580,000.00

DEPT TOTAL

2,927,000.00

327.00

2,927,000.00

327.00

Public Welfare

GENERAL GOVERNMENT

001-21-110-07-70 Medical Assistance Infrastructure
825,000.00 1,066.34

380,000.00

445,000.00

378,933.66-

001-21-112-07-70 Training - Lead Based Paint Abatement
118,000.00

118,000.00

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)
001-21-119-07-70 Child Welfare Services - Administration 2,074,000.00					2,074,000.00	
001-21-120-07-70 Medical Assistance - Administration 30,630,000.00	1,730,374.57			2,770,899.42	27,859,100.58	1,040,524.85-
001-21-121-07-70 TANFBG - New Direction 137,189,000.00	664,353.00		750,952.34	717,363.00	135,720,684.66	803,962.34-
001-21-122-07-70 SSBG - Administration 3,641,000.00					3,641,000.00	
001-21-123-07-70 Child Welfare - Title IV-E 4,407,000.00	347,397.28			347,397.28	4,059,602.72	
001-21-127-07-70 Medical Assistance - Mental Health 212,752,000.00	934.96			5,853.00	212,746,147.00	4,918.04-
001-21-130-07-70 Food Stamps-New Directions (F) 11,963,000.00	422,709.96			422,709.96	11,540,290.04	
001-21-131-07-70 SSBG - County Assistance Offices 6,262,000.00					6,262,000.00	
001-21-132-07-70 Medical Assistance - Information System 54,265,000.00	2,592,969.10		109,619.06	8,099,091.27	46,056,289.67	5,615,741.23-
001-21-133-07-70 Food Stamp - Administration 7,227,000.00	725,338.83			725,338.83	6,501,661.17	
001-21-136-07-70 Food Stamps - Information Systems 13,036,000.00	607,964.96			607,964.96	12,428,035.04	
001-21-142-07-70 Refygees/Persons Seeking Asylum-Admin 1,604,000.00	56,658.84		1,985.40	92,925.48	1,509,089.12	38,252.04-
001-21-144-07-70 Disabled Education - Administration 1,608,000.00	65,968.78		1,358.88	68,718.92	1,537,922.20	4,109.02-
001-21-146-07-70 Developmental Disabilities - Basic Support 4,113,000.00	45,429.21		2,176,432.51	164,415.35	1,772,152.14	2,295,418.65-

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)
001-21-147-07-70 MHDBG - Administration 183,000.00				4,079.85	178,920.15	4,079.85-
001-21-148-07-70 LIHEABG-Administration 13,965,000.00	2,209.23		607,508.61	5,530.98	13,351,960.41	610,830.36-
001-21-149-07-70 TANFBG - County Assistance Offices 44,190,000.00	1,558.63			1,558.63	44,188,441.37	
001-21-150-07-70 Medical Assistance -County Assistance 90,379,000.00	9,960,084.51			9,960,084.51	80,418,915.49	
001-21-151-07-70 Child Support Enforcement - Title IV-D 140,770,000.00	883,841.50-		15,892,164.12	2,232,880.89-	127,110,716.77	14,543,124.73-
001-21-163-07-70 Child Support Enf - Information Systems 11,174,000.00	827,900.00			823,038.95	10,350,961.05	4,861.05
001-21-164-07-70 Food Stamps - County Assistance Offices 83,380,000.00	8,110,454.85			8,110,454.85	75,269,545.15	
001-21-166-07-70 Child Welfare Title IV-E 907,000.00	28,884.36			28,884.36	878,115.64	
001-21-174-07-70 CCDFBG - Administration 13,532,000.00	924.86		505,977.75	266,788.64	12,759,233.61	771,841.53-
001-21-175-07-70 Medical Assistance - Community MR Service 836,908,000.00	50,057,099.34		225,200.96	178,329,080.49	658,353,718.55	128,497,182.11-
001-21-179-07-70 TANFBG-Statewide 2,150,000.00	1,213.12			1,213.12	2,148,786.88	
001-21-183-07-70 Food Stamp Program 25,632,000.00	539,634.89		9,433,703.90	429,948.91	15,768,347.19	9,324,017.92-
001-21-185-07-70 Medical Assistance -Transportation 55,053,000.00			13,675,057.37	10,151,157.49	31,226,785.14	23,826,214.86-
001-21-188-07-70 Ryan White - Statewide 151,000.00	7,117.56			7,117.56	143,882.44	

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)
001-21-193-07-70 TANFBG - Administration 4,980,000.00					4,980,000.00	
001-21-194-07-70 TANFBG-Information Systems 9,327,000.00	21,554.65			39,566.91	9,287,433.09	18,012.26-
001-21-205-07-70 Comm Based Family Res & Support-Admin 689,000.00			662,328.00		26,672.00	662,328.00-
001-21-206-07-70 Medical Assistance - New Directions 4,814,000.00	592,106.31			592,106.31	4,221,893.69	
001-21-486-07-70 DFSC - Domestic Violence 425,000.00			424,200.00		800.00	424,200.00-
001-21-570-07-70 Money Follows Person (F) 2,000,000.00					2,000,000.00	
001-21-572-07-70 Locally Organized Systems-Child Care (F) 819,000.00					819,000.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-134-07-70 Medicare Services - State Centers 530,000.00	121,261.20				530,000.00	121,261.20
001-21-135-07-70 SSBG - Community Mental Health Services 10,366,000.00				2,591,508.00	7,774,492.00	2,591,508.00-
001-21-145-07-70 Medicare Services-State Mental Hospitals 23,122,000.00	1,475,540.55				23,122,000.00	1,475,540.55
001-21-154-07-70 Homeless Mentally Ill 2,047,000.00					2,047,000.00	
001-21-160-07-70 SSBG - Basic Institutional Program 10,000,000.00					10,000,000.00	
001-21-167-07-70 MHSEB - Community Mental Health Service 15,385,000.00				3,131,682.00	12,253,318.00	3,131,682.00-

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)
001-21-172-07-70 Food Nutrition Services 725,000.00	58,214.46			58,214.46	666,785.54	
001-21-409-07-70 MEDICAL ASSISTANCE-STATE CENTERS (F) 155,479,000.00	12,203,927.16				155,479,000.00	12,203,927.16
001-21-485-07-70 DFSC-Special Programs-Juvenile Aftercare 955,000.00			970,000.00		15,000.00-	970,000.00-
001-21-522-07-70 Mental Health Data Infrastructure 283,000.00			1,601.02	255.25	281,143.73	1,856.27-
001-21-561-07-70 Co-Occurring Behavioral Disorder Trmt (F) 100,000.00					100,000.00	
001-21-650-07-70 Targeted Capacity Expansion for Jail Div 362,000.00					362,000.00	
001-21-651-07-70 Suicide Prevention 400,000.00					400,000.00	
GRANTS AND SUBSIDIES						
001-21-113-07-70 Homeless Services - SABG 1,983,000.00	165,250.00			330,500.00	1,652,500.00	165,250.00-
001-21-115-07-70 TANFBG - Child Care Services 2,000,000.00			2,000,000.00			2,000,000.00-
001-21-118-07-70 Family Resource & Support - Family Ctrs 480,000.00			479,999.00		1.00	479,999.00-
001-21-124-07-70 SSBG - Domestic Violence 5,705,000.00			5,705,000.00			5,705,000.00-
001-21-125-07-70 SSBG - Homeless Services 4,183,000.00				697,166.00	3,485,834.00	697,166.00-
001-21-126-07-70 M A- Services to persons with Disabilities 94,989,000.00	25,666.47		621,230.00	1,790,096.39	92,577,673.61	2,385,659.92-

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)
001-21-128-07-70 Other Federal Supports - Cash Grants 35,016,000.00	1,586,457.66		6,598,419.87	1,977,620.17	26,439,959.96	6,989,582.38-
001-21-129-07-70 Medical Assistance -ICF/MR 178,248,000.00	257,051.13-			2,414,826.65	175,833,173.35	2,671,877.78-
001-21-137-07-70 CCDFBG - School Age 1,260,000.00			1,260,000.00			1,260,000.00-
001-21-138-07-70 Medical Assistance - Outpatient 995,775,000.00	20,590,923.79		30,384,203.18	27,469,696.88	937,921,099.94	37,262,976.27-
001-21-143-07-70 Medical Assistance - Inpatient 557,419,000.00	36,233,143.88		4,467,810.77	58,117,421.96	494,833,767.27	26,352,088.85-
001-21-155-07-70 Child Welfare Services 15,244,000.00			3,495,278.00	2,217,506.00	9,531,216.00	5,712,784.00-
001-21-156-07-70 Refug/Persons Seeking Asylum - Soc Svcs 6,785,000.00			351,508.00		6,433,492.00	351,508.00-
001-21-157-07-70 Child Welfare - Title IV-E 378,857,000.00	5,020.67-		7,575,604.39		371,281,395.61	7,580,625.06-
001-21-158-07-70 SSBG - Child Care 30,977,000.00	2,180,983.42		28,127,955.98	2,557,087.02	291,957.00	28,504,059.58-
001-21-159-07-70 SSBG - Child Welfare 12,021,000.00				3,005,258.00	9,015,742.00	3,005,258.00-
001-21-161-07-70 Medical Assistance - Long-Term Care 2,286,086,000.00	51,096,827.75		8,906,237.60	141,532,664.96	2,135,647,097.44	99,342,074.81-
001-21-165-07-70 SSBG-Family Planning 3,845,000.00					3,845,000.00	
001-21-168-07-70 Low Income Families & Individuals 152,684,000.00					152,684,000.00	
001-21-169-07-70 Medical Assistance - Child Welfare 4,077,000.00					4,077,000.00	

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)
001-21-170-07-70 Education for Children with Disabilities 13,702,000.00			1,166,000.00	2,933,758.00	9,602,242.00	4,099,758.00-
001-21-171-07-70 Child Welfare Training & Certification 11,762,000.00			11,761,588.00		412.00	11,761,588.00-
001-21-176-07-70 SSBG - Rape Crises 2,721,000.00			2,721,000.00			2,721,000.00-
001-21-177-07-70 SSBG-Community MR Services 7,500,000.00				1,875,007.00	5,624,993.00	1,875,007.00-
001-21-178-07-70 SSBG-Early Intervention 2,195,000.00					2,195,000.00	
001-21-181-07-70 Medical Assistance-Attendant Care 63,555,000.00	4,275.59			44,883.10	63,510,116.90	40,607.51-
001-21-184-07-70 Medical Assistance-Early Intervention 33,251,000.00	700,000.00			2,799,542.52	30,451,457.48	2,099,542.52-
001-21-186-07-70 Medical Assistance - Capitation 3,876,848,000.00	290,358,305.78		7,459,789.21	296,666,326.28	3,572,721,884.51	13,767,809.71-
001-21-187-07-70 SSBG - Legal Services 5,049,000.00			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			3,000,000.00-
001-21-190-07-70 PHHSB-Domestic Violence 150,000.00			150,000.00			150,000.00-
001-21-191-07-70 Family Preservation - Family Centers 7,090,000.00			7,076,566.00		13,434.00	7,076,566.00-
001-21-192-07-70 Head Start Collaboration Project 225,000.00			225,000.00			225,000.00-
001-21-195-07-70 TANFBG - Cash Grants 218,193,000.00	10,567,198.99		21,677,590.90	19,035,698.06	177,479,711.04	30,146,089.97-

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)
001-21-196-07-70 CCDFBG - Cash Grants 5,064,000.00	14,923,131.28		140,162,957.72	14,923,131.28	150,022,089.00-	140,162,957.72-
001-21-197-07-70 TANFBG - Child Welfare 67,883,000.00					67,883,000.00	
001-21-198-07-70 CCDFBG - Family Centers 461,000.00					461,000.00	
001-21-199-07-70 CCDFBG - Child Care 190,316,000.00			143,327,112.00	5,965,512.00	41,023,376.00	149,292,624.00-
001-21-202-07-70 AIDS - Ryan White 32,228,000.00					32,228,000.00	
001-21-204-07-70 Comm. Based Family Resource & Support 134,000.00			134,000.00			134,000.00-
001-21-488-07-70 DFSC - Special Program of Rape Crisis 142,000.00					142,000.00	
001-21-527-07-70 TANF - Alternatives to Abortion 1,000,000.00			1,000,000.00			1,000,000.00-
001-21-578-07-70 Medical Assistance - Trauma Centers (F) 14,830,000.00					14,830,000.00	
001-21-625-07-70 TANFBG-Nurse Family Partnership 1,222,000.00			943,768.00	278,232.00		1,222,000.00-
001-21-649-07-70 Medical Assistance-Academic Medical Cntr 26,398,000.00					26,398,000.00	
001-21-660-07-70 CCDFBG - Nurse Family Partnership 2,605,000.00			2,155,999.00	687,174.00	238,173.00-	2,843,173.00-
001-21-661-07-70 Title IV-B Family Centers 1,253,000.00			954,429.00	298,571.00		1,253,000.00-
001-21-668-07-70 Medical Assistance -Behavioral Hlth Serv 9,512,000.00					9,512,000.00	

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)
001-21-669-07-70 Medical Astnc-Nurse Family Prtnrshp (F) 1,744,000.00				1,256.40	1,742,743.60	1,256.40-
001-21-683-07-70 Special Education - Technical Assistance 452,000.00			452,635.72		635.72-	452,635.72-
001-21-707-07-70 Child Abuse Prevention and Treatment Act 1,700,000.00			544,385.24		1,155,614.76	544,385.24-
001-21-711-07-70 MA-Autism Intervention and Services 13,029,000.00					13,029,000.00	
001-21-718-07-70 Title IV B Caseworker Visits 1,400,000.00					1,400,000.00	
001-21-719-07-70 TANF-Child Care Assistance 28,464,000.00					28,464,000.00	
001-21-720-07-70 CCDFBG-Child Care Assistance 131,492,000.00					131,492,000.00	
001-21-721-07-70 FS-Child Care Assistance 8,247,000.00					8,247,000.00	
001-21-729-07-70 MA-Obstetric & Neonatal Services 5,907,000.00					5,907,000.00	
001-21-730-07-70 MA-Hospital Based Burn Centers 5,907,000.00					5,907,000.00	
001-21-182-07-70 Medical Assistance - Statewide 41,289,000.00	1,752,069.26		58,782.50	2,277,050.05	38,953,167.45	583,763.29-
DEPT TOTAL 11,658,450,000.00	520,309,172.08		495,811,940.00	816,218,053.57	10,346,420,006.43	791,720,821.49-
State Department						
GENERAL GOVERNMENT						
001-19-490-07-70 Federal Election Reform 20,000,000.00	20,400.14		231,920.01	80,400.14	19,687,679.85	291,920.01-

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)
001-19-562-07-70 Elections Assistance Grants-Counties (F) 500,000.00			13,832.68		486,167.32	13,832.68-
DEPT TOTAL 20,500,000.00	20,400.14		245,752.69	80,400.14	20,173,847.17	305,752.69-

State Police

GENERAL GOVERNMENT

001-20-103-07-70 DEA Drug Enforcement 500,000.00	3,643.79			19,594.71	480,405.29	15,950.92-
001-20-532-07-70 DNA Backlog Reduction				4,092.56	4,092.56-	4,092.56-
001-20-541-07-70 Area Computer Crime 7,443,000.00					7,443,000.00	
001-20-607-07-70 Child Passenger Fitting Station				7,133.14	7,133.14-	7,133.14-
001-20-630-07-70 Domestic Terrorism Training 775.00				4,063.01	4,063.01-	3,288.01-
001-20-631-07-70 2005 Homeland Security Grant (F)			112.25	360.00	472.25-	472.25-
001-20-636-07-70 Motor Carrier Safety (F) 11,244,000.00			18,097.58	221,507.79	11,004,394.63	239,605.37-
001-20-676-07-70 Private Sector Outreach (F)			31,000.00	2,228.48	33,228.48-	33,228.48-
DEPT TOTAL 19,187,000.00	4,418.79		49,209.83	258,979.69	18,878,810.48	303,770.73-

Transportation

GENERAL GOVERNMENT

001-78-353-07-70 FTA - Technical Studies Grants 4,465,000.00	4,379.00		2,395,810.39	43,138.55	2,026,051.06	2,434,569.94-
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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)
001-78-354-07-70 Title IV-Rail Assistance 36,000.00					36,000.00	
001-78-355-07-70 Capital Assistance Elderly/Handicapped 450,000.00					450,000.00	
001-78-358-07-70 Surface transportation Assistance 2,000,000.00			360,000.68	366.20	1,639,633.12	360,366.88-
001-78-362-07-70 FTA Capital Improvment Grants 6,000,000.00			2,831,901.00	634,508.00	2,533,591.00	3,466,409.00-
GRANTS AND SUBSIDIES						
001-78-351-07-70 FTA Intelligent Transit Vehicles 2,645,000.00					2,645,000.00	
001-78-352-07-70 FTA Intelligent Transit Sys Deployment 14,214,000.00					14,214,000.00	
001-78-356-07-70 Surface Transportation-Operating 16,000,000.00			9,107,407.00	3,179,668.00	3,712,925.00	12,287,075.00-
001-78-357-07-70 Surface Transportation Assist-Capital 5,000,000.00			417,948.00	1,341,262.00	3,240,790.00	1,759,210.00-
001-78-360-07-70 TEA 21 - Access to Jobs 3,000,000.00					3,000,000.00	
001-78-361-07-70 FTA-Capital Improvements 25,000,000.00					25,000,000.00	
001-78-563-07-70 Rural Transportation Assistance-MAGLEV-F 5,000,000.00					5,000,000.00	
001-78-731-07-70 New Freedom Job Access 3,000,000.00					3,000,000.00	
DEPT TOTAL						
86,810,000.00	4,379.00		15,113,067.07	5,198,942.75	66,497,990.18	20,307,630.82-

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)
Supreme Court						
GENERAL GOVERNMENT						
001-51-654-07-70 Court Improvement Project						
1,370,000.00				14,375.03	1,355,624.97	14,375.03-
DEPT TOTAL	1,370,000.00			14,375.03	1,355,624.97	14,375.03-
LEDGER TOTAL	15,777,668,000.00	543,030,419.45	1,192,362,402.55	888,029,798.58	13,697,275,798.87	1,537,361,781.68-

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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Agriculture

GENERAL GOVERNMENT

001-68-280-07-80 Bioterrorism Preparedness	1,570,000.00	1,683.00	291,088.52	3,247.72	1,275,663.76	292,653.24-
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DEPT TOTAL	1,570,000.00	1,683.00	291,088.52	3,247.72	1,275,663.76	292,653.24-
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Community & Economic Develop

GRANTS AND SUBSIDIES

001-24-080-07-82 Centralia Recovery	300,000.00				300,000.00	
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001-24-081-07-80 Supported Work Program	9,217,000.00				9,217,000.00	
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001-24-374-07-80 Bioterrorism Preparedness Training			167,741.00		167,741.00-	167,741.00-
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DEPT TOTAL	9,517,000.00		167,741.00		9,349,259.00	167,741.00-
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-394-07-82 Tropical Storm Ivan Disaster Assistance	9,623,000.00				9,623,000.00	
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001-38-395-07-82 April 2005 Storms Disaster Assistance	3,296,000.00				3,296,000.00	
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DEPT TOTAL	12,919,000.00				12,919,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-294-07-80 DCSI - Hispanic Therapeutic communities	50,000.00				50,000.00	
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001-11-419-07-80 RSAT - State Prisoners	700,000.00				700,000.00	
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001-11-452-07-80 JAG-Cognitive Behavior Therapy	80,000.00				80,000.00	
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DEPT TOTAL	830,000.00				830,000.00	
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Education

GENERAL GOVERNMENT

001-16-399-07-80 Refugee School Impact Development (F)	375,000.00	2,708.38		36,405.00	5,315.73	333,279.27	39,012.35-
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001-16-446-07-80 Child Nutrition Discretionary Grant	38,000.00			37,870.00		130.00	37,870.00-
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001-16-447-07-88 Save Americas Treasures	250,000.00					250,000.00	
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GRANTS AND SUBSIDIES

001-16-027-07-80 TANF-Teenage Parenting Education	12,255,000.00					12,255,000.00	
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001-16-359-07-80 Color Me Healthy	35,000.00					35,000.00	
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001-16-380-07-80 Adult Basis Education Services	6,000,000.00			5,604,328.00		395,672.00	5,604,328.00-
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001-16-448-07-88 Comprehensive School Reform-Local	491,000.00			300,920.50		190,079.50	300,920.50-
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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)
DEPT TOTAL						
19,444,000.00	2,708.38		5,979,523.50	5,315.73	13,459,160.77	5,982,130.85-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-284-07-82 Domestic Preparedness First Responders						
150,000,000.00	6,061.87		47,546,916.63	83,206.06	102,369,877.31	47,624,060.82-
GRANTS AND SUBSIDIES						
001-31-318-07-82 July 03 Storm Disaster-P Assistance						
17,500,000.00					17,500,000.00	
001-31-328-07-82 July 03 Disaster -Hazard Mitigation						
750,000.00					750,000.00	
001-31-353-07-82 Sept. 04 Tro Storm Ivan -H Mitigation						
5,000,000.00					5,000,000.00	
001-31-354-07-82 Sept. 04 Tropical Storm Ivan -P Assist						
1,000,000.00					1,000,000.00	
001-31-375-07-80 Bioterrorism Preparedness Training (F)						
8,000.00					8,000.00	
001-31-379-07-82 April 05 Storm -Public Assistance						
1,000,000.00					1,000,000.00	
001-31-422-07-82 June 06 Summer Storm - Public Assistance						
30,000,000.00					30,000,000.00	
001-31-431-07-82 August 05 S D -Hazard & Mitigation						
1,700,000.00					1,700,000.00	
001-31-437-07-82 Nov 06 Strm Disaster-Pblic Astnc-St Mtch						
9,000,000.00					9,000,000.00	
001-31-444-07-82 Nov06 WintStormDisaster HazardMitigation						
5,000,000.00					5,000,000.00	

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)
001-31-445-07-82 June 2006 Summer Storm Hazard Mitigation 8,000,000.00					8,000,000.00	
001-31-349-07-82 Aug 04 S D-Haz & Mit 55,000.00					55,000.00	
001-31-351-07-82 T S Frances-Haz & Mi 60,000.00					60,000.00	
DEPT TOTAL 229,073,000.00	6,061.87		47,546,916.63	83,206.06	181,442,877.31	47,624,060.82-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-118-07-82 Emergency Disaster Relief 213,000.00					213,000.00	
001-35-119-07-80 Technical Assistance to Small Systems 650,000.00			202,300.00	14,104.49	433,595.51	216,404.49-
001-35-120-07-80 Assistance to State Programs 4,000,000.00			1,288,942.92	101,102.43	2,609,954.65	1,390,045.35-
001-35-121-07-80 Local Assistance and Source Water Protection 5,500,000.00			2,068,341.14	72,601.78	3,359,057.08	2,140,942.92-
001-35-122-07-82 Abandoned Mine Reclamation AML-Title IV 55,000,000.00	83,776.96		11,895,417.58	871,526.63	42,233,055.79	12,683,167.25-
001-35-212-07-80 Homeland Security Initiative 1,000,000.00	1,954.81		9,766.85	13,692.03	976,541.12	21,504.07-
001-35-237-07-80 Nuclear And Chemical Secutity 3,225,000.00					3,225,000.00	
DEPT TOTAL 69,588,000.00	85,731.77		15,464,768.49	1,073,027.36	53,050,204.15	16,452,064.08-

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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Health

GENERAL GOVERNMENT

001-67-155-07-82 Public Hlth Emgcy Preparedness & Respns	70,637,000.00	380,282.58	18,794,593.96	677,892.49	51,164,513.55	19,092,203.87-
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001-67-407-07-80 Learning Management System (F)	60,000.00				60,000.00	
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GRANTS AND SUBSIDIES

001-67-134-07-80 DFSC - Special Programs for Student Assistance	1,125,000.00		1,100,000.00		25,000.00	1,100,000.00-
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DEPT TOTAL	71,822,000.00	380,282.58	19,894,593.96	677,892.49	51,249,513.55	20,192,203.87-
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PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-131-07-80 Byrd Scholarships	1,586,000.00				1,586,000.00	
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DEPT TOTAL	1,586,000.00				1,586,000.00	
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-095-07-82 Railroad Museum ITEA Projects	300,000.00				300,000.00	
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001-30-096-07-82 Pennsylvania Archeology Publication	150,000.00		16,000.00		134,000.00	16,000.00-
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001-30-455-07-82 June 2006 Storm Damages	373,000.00				373,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	823,000.00		16,000.00		807,000.00	16,000.00-
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Labor & Industry
GENERAL GOVERNMENT

001-12-388-07-80 Comprehensive Workforce Development	1,923,000.00	112,914.56		1,809,185.44	112,914.56	900.00	1,809,185.44-
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GRANTS AND SUBSIDIES

001-12-019-07-80 Joint Jobs Initiative	107,120,000.00	1,122,547.20		105,571,198.00	904,045.00	644,757.00	105,352,695.80-
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001-12-335-07-80 New Directions	999,000.00					999,000.00	
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001-12-377-07-80 Career Resource Center	150,000.00					150,000.00	
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DEPT TOTAL	110,192,000.00	1,235,461.76		107,380,383.44	1,016,959.56	1,794,657.00	107,161,881.24-
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Liquor Control Board
GENERAL GOVERNMENT

001-26-347-07-80 Enforcing Underage Drinking Laws	360,000.00					360,000.00	
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DEPT TOTAL	360,000.00					360,000.00	
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Military & Veterans Affairs
GENERAL GOVERNMENT

001-13-338-07-80 Domestic Preparedness	1,500,000.00					1,500,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	1,500,000.00				1,500,000.00	
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Probation & Parole
GENERAL GOVERNMENT

001-25-440-07-88 JAG-Parole Guidelines Study	42,000.00				42,000.00	
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001-25-441-07-80 JAG-Advanced Re-Entry Training	130,000.00				130,000.00	
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001-25-441-07-88 JAG-Advanced Re-Entry Training (F)	130,000.00				130,000.00	
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DEPT TOTAL	302,000.00				302,000.00	
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Public Welfare

GENERAL GOVERNMENT						
001-21-391-07-80 DFSC-Aftercare support	150,000.00	1,416.69		4,096.08	145,903.92	2,679.39-

001-21-415-07-80 MCHSBG-Pro Service Family Court	42,000.00		41,298.00		702.00	41,298.00-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-343-07-80 Bioterrorism Hospital Preparedness	251,000.00				251,000.00	
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001-21-386-07-88 DCSI-Gender Specific Training	82,000.00				82,000.00	
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DEPT TOTAL	525,000.00	1,416.69	41,298.00	4,096.08	479,605.92	43,977.39-
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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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State Police

GENERAL GOVERNMENT

001-20-037-07-82 DUI Enforcement			158.67	52,125.56	52,284.23-	52,284.23-
001-20-039-07-82 Interstate Highway Enforcement				28,157.25	28,157.25-	28,157.25-
001-20-042-07-82 Corridor Safety				366.14	366.14-	366.14-
001-20-045-07-82 Construction Zone Patrolling 10,000,000.00				268,820.85	9,731,179.15	268,820.85-
001-20-047-07-80 Combat Underage Drinking 105,000.00				6,059.90	98,940.10	6,059.90-
001-20-057-07-82 Occupant Protection				312.85	312.85-	312.85-
001-20-235-07-82 Law Enforcement Preparedness 5,235,000.00				141,215.98	5,093,784.02	141,215.98-
001-20-312-07-80 DCSI - Triggerlock				10,664.61	10,664.61-	10,664.61-
001-20-389-07-80 ATF-PSP Partnership				7,689.20	7,689.20-	7,689.20-
001-20-449-07-82 PA Port Security 2,660,000.00					2,660,000.00	
DEPT TOTAL 18,000,000.00			158.67	515,412.34	17,484,428.99	515,571.01-

Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-450-07-80 DCSI-Consolidated Project Grants 1,308,000.00					1,308,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	1,308,000.00				1,308,000.00	
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Supreme Court

GENERAL GOVERNMENT

001-51-435-07-80 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	549,559,000.00	1,713,346.05	196,782,472.21	3,379,157.34	349,397,370.45	198,448,283.50-
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TOTAL ALL CURRENT FEDERAL LEDGERS	16,327,227,000.00	544,743,765.50	1,389,144,874.76	891,408,955.92	14,046,673,169.32	1,735,810,065.18-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Executive Offices

GENERAL GOVERNMENT

001-81-400-08-70 Juvenile Justice & Delinquency Prevention	111,806.00	111,806.00-
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001-81-401-08-70 Crime Victims Assistance	3,960,608.00	3,960,608.00-
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001-81-657-08-70 Justice Assistance Grant	132,250.00	132,250.00-
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GRANTS AND SUBSIDIES

001-81-377-08-70 DCSI-Program Grants	85,760.00	85,760.00-
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DEPT TOTAL	4,290,424.00	4,290,424.00-
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Attorney General
GENERAL GOVERNMENT

001-14-045-08-70 MAGLOCLN	539,082.36	539,082.36-
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001-14-047-08-70 High Intensity Drug Trafficking Area	840,789.55	840,789.55-
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001-14-045-09-70 MAGLOCLN	488,145.00	488,145.00-
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001-14-047-09-70 High Intensity Drug Trafficking Areas	209,008.54	209,008.54-
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001-14-047-10-70 High Intensity Drug Trafficking Areas	21,240.00	21,240.00-
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GRANTS AND SUBSIDIES

001-14-045-10-70 MAGLOCLN	510,955.00	510,955.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	2,609,220.45	2,609,220.45-
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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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DEPT TOTAL	4,740.50	4,740.50-
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Agriculture

GENERAL GOVERNMENT

001-68-341-08-70 Farmers' Market Food Coupons

	172,340.00	172,340.00-
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001-68-348-08-70 National School Lunch	4,838.13	4,838.13-
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001-68-341-09-70 Frmr's Mkt food Coup	172,340.00	172,340.00-
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001-68-341-10-70 Frmr's Mkt food Coup	172,340.00	172,340.00-
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DEPT TOTAL	521,858.13	521,858.13-
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	521,858.13	521,858.13-
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Community & Economic Develop

GRANTS AND SUBSIDIES

001-24-512-08-70 SCDBG - HUD Disaster Recovery

	8,000.00	8,000.00-
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001-24-512-09-70 SCDBG-HUD Dis Recvry	8,000.00	8,000.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	16,000.00	16,000.00-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-285-08-70 Forest Insect and Disease Control	28,110.50	28,110.50-
001-38-285-09-70 Forest Insect & Dise	26,627.00	26,627.00-
001-38-285-10-70 Frst Insct & Dse Cnt	21,358.90	21,358.90-
001-38-285-11-70 Frst Insct & Dse Cnt	13,750.45	13,750.45-
DEPT TOTAL	89,846.85	89,846.85-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-015-08-70 Youth Offenders Eucation	29,084.39	29,084.39-
001-11-017-08-70 Correctional Education	31,739.00	31,739.00-
001-11-612-08-70 Prison Rape Elimination	162,125.00	162,125.00-
DEPT TOTAL	222,948.39	222,948.39-
Education		
GENERAL GOVERNMENT		
001-16-059-08-70 LSTA - Library Development	1,207.26	1,207.26-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-061-08-70 Food and Nutrition Services	62,135.75	62,135.75-
001-16-070-08-70 Adult Basic Education Administration	4,835.76	4,835.76-
001-16-077-08-70 Education of Exceptional Children	643,560.48	643,560.48-
001-16-078-08-70 ESEA Title I-Administration	288,700.00	288,700.00-
001-16-083-08-70 Vocational Education Administration	758.44	758.44-
001-16-098-08-70 First Initiative - Administration	694,670.00	694,670.00-
001-16-514-08-70 Title VI - Part A State Assessment	554,357.00	554,357.00-
001-16-624-08-70 State and Community Highway Safety	3,175.65	3,175.65-
001-16-647-08-70 Statewide Longitudinal Data System	638,577.00	638,577.00-
001-16-061-09-70 Food and Nutrition Services	12,437.25	12,437.25-
GENERAL GOVERNMENT - INSTITUTIONAL		
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		
001-16-071-08-70 Food and Nutrition - Local	243,784.00	243,784.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-075-08-70 ESEA - Title 1 -Local Education Agencies	787,519.88	787,519.88-
001-16-087-08-70 Improve Teacher Quality - Local	1,635,722.05	1,635,722.05-
001-16-516-08-70 Title IV-21st Cent. Comm Lern - local	4,358,371.00	4,358,371.00-
001-16-070-09-70 Adult Basic Ed Admin	4,835.76	4,835.76-
001-16-071-09-70 Food and Nutrition-L	28,840.00	28,840.00-
001-16-077-09-70 Ed/Exceptional Child	4,824.48	4,824.48-
001-16-078-09-70 ESEA Title I-Adm	258,000.00	258,000.00-
001-16-516-09-70 TIV-21cc lrn cnt-loc	761,899.00	761,899.00-
001-16-070-10-70 Adult Basic Ed Admin	1,208.94	1,208.94-
001-16-077-10-70 Ed/Exceptional Child	1,206.12	1,206.12-
001-16-078-10-70 ESEA Title I-Admin	120,000.00	120,000.00-
DEPT TOTAL	11,385,825.82	11,385,825.82-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-239-08-70 EMPG	1,426.64	1,426.64-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-31-239-09-70 EMPG	951.09	951.09-
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DEPT TOTAL	2,377.73	2,377.73-
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Environmental Protection

GENERAL GOVERNMENT

001-35-244-08-70 State Energy Program (SEP)	9,000.00	9,000.00-
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001-35-255-08-70 Wetland Protection Fund	120,598.00	120,598.00-
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001-35-258-08-70 Chesapeake Bay Pollution Abatement	9,000.00	9,000.00-
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001-35-260-08-70 Non-Point Source Implementation - 319(H)	387,022.00	387,022.00-
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001-35-271-08-70 Safe Water Drinking Act - PWSSP - Mgmt	30,000.00	30,000.00-
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001-35-255-09-70 Wetland Prot Fund	86,000.00	86,000.00-
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001-35-260-09-70 Non-Point source	109,366.00	109,366.00-
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DEPT TOTAL	750,986.00	750,986.00-
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Health

GENERAL GOVERNMENT

001-67-297-08-70 Primary Care Cooperative Agreements	37,500.00	37,500.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-300-08-70 PHHSBG - Block Program Services	300,739.00	300,739.00-
001-67-304-08-70 Disease Control Immunization	2,624,131.16	2,624,131.16-
001-67-313-08-70 Cooperative Health Statistics	54,528.48	54,528.48-
001-67-314-08-70 Lead - Administration and Operation	40,658.06	40,658.06-
001-67-317-08-70 MCHSBG - Administration and Operation	1,062,661.67	1,062,661.67-
001-67-318-08-70 PHHSBG - Administration & Operation	2,130.72	2,130.72-
001-67-319-08-70 WIC Administration and Operation	717,542.30	717,542.30-
001-67-321-08-70 SABG - Administration and Operation	217,826.73	217,826.73-
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-
001-67-334-08-70 Traumatic Brain Injury	71,092.00	71,092.00-
001-67-339-08-70 Peventive Health Special Projects	426,858.81	426,858.81-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-685-08-70 Sexual Violence Prevention & Education	1,623,062.00	1,623,062.00-
001-67-313-09-70 Cooperative Health Statistics	54,528.48	54,528.48-
001-67-318-09-70 PHHSBG - Administration & Operation	2,130.72	2,130.72-
001-67-319-09-70 WIC Administration and Operation	288,840.27	288,840.27-
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	80,446.02	80,446.02-
001-67-548-09-70 Steps to a Healthier US (F)	504,211.00	504,211.00-
001-67-313-10-70 Cooperative Health Statistics	54,528.48	54,528.48-
001-67-313-11-70 Cooperative Health Statistics	54,528.48	54,528.48-
GRANTS AND SUBSIDIES		
001-67-293-08-70 MCH Lead Poisoning Prevent.& Abatement	961,637.00	961,637.00-
001-67-294-08-70 Tuberculosis Control Program	156,991.00	156,991.00-
001-67-302-08-70 HIV Care	8,859,254.99	8,859,254.99-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-303-08-70 Substance Abuse Special Project Grants	48,960.00	48,960.00-
001-67-309-08-70 Loan Repayment program	189,500.94	189,500.94-
001-67-312-08-70 Housing Opportunities for People with Aids	1,529,999.90	1,529,999.90-
001-67-320-08-70 MCHSBG-Program Services	5,102,843.19	5,102,843.19-
001-67-324-08-70 Family Health Special Projects	152,607.76	152,607.76-
001-67-327-08-70 SABG - Drug and Alcohol Services	52,851,360.55	52,851,360.55-
001-67-332-08-70 Rural Hospital Flexibility program	366,477.00	366,477.00-
001-67-337-08-70 Environmental Assmnts-Chld Lead Poisng	70,319.89	70,319.89-
001-67-338-08-70 Newborn Hearing Screening & Intervention	102,000.00	102,000.00-
001-67-320-09-70 MCHSBG-Program Services	4,320,091.84	4,320,091.84-
001-67-327-09-70 SABG-Drug and Alcohol Services	51,890,723.00	51,890,723.00-
001-67-293-09-70 HCH Lead Poisng& Ab	170,402.00	170,402.00-
001-67-300-09-70 PHHSBG-Block Prog Sv	100,247.00	100,247.00-
001-67-303-09-70 Sub Abse Sp Proj Grt	48,960.00	48,960.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-314-09-70 Lead-Adm and Oper	13,275.00	13,275.00-
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-
001-67-337-09-70 Env Asmt-Chd Ld Psng	69,960.99	69,960.99-
001-67-685-09-70 Sex Viol Prvntn-Educ	541,021.00	541,021.00-
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	139,449,701.57	139,449,701.57-
Insurance		
GENERAL GOVERNMENT		
001-79-364-08-70 Children's Health Insurance Program	135,400,000.00	135,400,000.00-
001-79-365-08-70 Children's Health Insurance Administration	2,228,111.05	2,228,111.05-
001-79-365-09-70 Children's Health Insurance Administration	372,033.73	372,033.73-
001-79-365-10-70 Children's Health Insurance Administration	379,692.33	379,692.33-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-365-11-70 Children's Health Insurance Administration	387,714.71	387,714.71-
DEPT TOTAL	138,767,551.82	138,767,551.82-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-022-08-70 WIC-Statewide Activities	602,124.00	602,124.00-
001-12-023-08-70 Workforce Investment Act - Administration	661,183.70	661,183.70-
001-12-024-08-70 New Hires	1,452,000.00	1,452,000.00-
001-12-029-08-70 Disability Determination	9,223,912.68	9,223,912.68-
001-12-023-09-70 Workforce Investment Act - Administration	371,359.53	371,359.53-
001-12-029-09-70 Disability Determination	9,282,713.13	9,282,713.13-
001-12-023-10-70 Workforce Investment Act - Administration	135,739.75	135,739.75-
001-12-029-10-70 Disability Determination	2,723,054.34	2,723,054.34-
001-12-023-11-70 Workforce Investment Act - Administration	20,833.11	20,833.11-
001-12-029-11-70 Disability Determination	2,691,889.65	2,691,889.65-
001-12-029-12-70 Disability Determination	7,116,400.35	7,116,400.35-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-12-019-08-70 WIA - Dislocated Workers	3,871,690.00	3,871,690.00-
001-12-020-08-70 WIA-Adult Employment and Training	102,873.00	102,873.00-
001-12-021-08-70 WIA-Youth Employment and Training	1,701,069.00	1,701,069.00-
001-12-480-08-70 Reed Act - Employment Services	30,533,674.10	30,533,674.10-
001-12-480-09-70 Reed Act - Employment Services	13,579,936.98	13,579,936.98-
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-
001-12-019-09-70 WIA-Dis Workers	209,596.00	209,596.00-
001-12-020-09-70 WIA-Adult Emp & Trng	102,868.00	102,868.00-
001-12-021-09-70 WIA-Youth Emp & Trng	1,450,555.00	1,450,555.00-
001-12-024-09-70 New Hires	1,452,000.00	1,452,000.00-
001-12-024-10-70 New Hires	363,000.00	363,000.00-
001-12-480-12-70 Reed Act-Empl Svcs	170,668.00	170,668.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	104,605,773.90	104,605,773.90-
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Military & Veterans Affairs
GENERAL GOVERNMENT

001-13-035-08-70 Facilities Maintenance	2,228,734.39	2,228,734.39-
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001-13-481-08-70 Federal Construction Grants	17,197,350.00	17,197,350.00-
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001-13-035-09-70 Facilities Maintenance	1,931,479.50	1,931,479.50-
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001-13-035-10-70 Facilities Maintenance	1,742,105.78	1,742,105.78-
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001-13-035-11-70 Facilities Maintenance	1,713,232.44	1,713,232.44-
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001-13-035-12-70 Facilities Maintenance	1,713,358.41	1,713,358.41-
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001-13-035-13-70 Facilities Maintenance	585,885.73	585,885.73-
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001-13-035-14-70 Facilities Maint	210,151.82	210,151.82-
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001-13-035-15-70 Facilities Maint	210,288.35	210,288.35-
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001-13-035-16-70 Facilities Maint	210,429.11	210,429.11-
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001-13-035-17-70 Facilities Maint	210,575.20	210,575.20-
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001-13-035-18-70 Facilities Maint	210,724.94	210,724.94-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	28,872,543.31	28,872,543.31-
Public Welfare		
GENERAL GOVERNMENT		
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	1,143,939.00	1,143,939.00-
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-
001-21-174-08-70 CCDFBG - Administration	315,804.24	315,804.24-
001-21-175-08-70 Medical Assistance - Community MR Servic	33,430.50	33,430.50-
001-21-182-08-70 Medical Assistance - Statewide	46,896.00	46,896.00-
001-21-185-08-70 Medical Assistance -Transportation	14,221,490.02	14,221,490.02-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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		
001-21-138-08-70 Medical Assistance - Outpatient	4,827,392.64	4,827,392.64-
001-21-155-08-70 Child Welfare Services	1,669,000.00	1,669,000.00-
001-21-157-08-70 Child Welfare - Title IV-E	6,801,500.00	6,801,500.00-
001-21-186-08-70 Medical Assistance-Capitation	29.00	29.00-
001-21-195-08-70 TANFBG - Cash Grants	20,833.00	20,833.00-
001-21-527-08-70 TANF - Alternatives to Abortion	1,000,000.00	1,000,000.00-
001-21-138-09-70 Medical Assistance - Outpatient	193,913.61	193,913.61-
001-21-146-09-70 DD-Basic Support	222,000.00	222,000.00-
001-21-155-09-70 Child Welfare Servic	2,369,000.00	2,369,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	33,430.50	33,430.50-
001-21-185-09-70 Medical Asst-Transpo	6,059,939.64	6,059,939.64-
001-21-186-09-70 MA-Capitation	14.00	14.00-
001-21-527-09-70 TANF-Altern to Abor	1,000,000.00	1,000,000.00-
001-21-175-10-70 Med Assist-CMR Serv	33,430.50	33,430.50-
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	60,553,157.13	60,553,157.13-
Transportation		
GENERAL GOVERNMENT		
001-78-353-08-70 FTA-Technical Studies Grants	1,054,637.00	1,054,637.00-
001-78-358-08-70 Surface transportation Assistance	210,000.00	210,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-78-358-09-70 Surface transportation Assistance	210,000.00	210,000.00-
DEPT TOTAL	1,474,637.00	1,474,637.00-
LEDGER TOTAL	493,617,592.60	493,617,592.60-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
GENERAL GOVERNMENT		
001-35-120-08-80 Assistance to State Program	47,000.00	47,000.00-
001-35-121-08-80 Local Assistance & Source Water Protection	125,064.90	125,064.90-
001-35-122-08-82 Abandoned Mine Reclamation AML-Title 1V	17,391.49	17,391.49-
001-35-212-08-80 Homeland Security Initiative	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	298,577.29	298,577.29-
Health		
GENERAL GOVERNMENT		
001-67-155-08-82 Public Hlth Emgcy Preparedness & Respns	9,475,976.10	9,475,976.10-
GRANTS AND SUBSIDIES		
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-
001-67-155-09-82 PH EMERG PREP-RESP	1,054,091.37	1,054,091.37-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-155-10-82 Public Health emerg	76,618.65	76,618.65-
001-67-155-11-82 Public Health emerg	33,429.80	33,429.80-
DEPT TOTAL	12,840,115.92	12,840,115.92-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-388-08-80 Comprehensive Workforce Development	680,900.00	680,900.00-
001-12-388-09-80 Compre Workforce	660,766.64	660,766.64-
001-12-388-10-80 Compre Workforce	611,165.36	611,165.36-
001-12-388-11-80 Compre Workforce	50,000.00	50,000.00-
DEPT TOTAL	2,002,832.00	2,002,832.00-
LEDGER TOTAL	15,141,525.21	15,141,525.21-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	508,759,117.81	508,759,117.81-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-385-01-70 Violence Against Women					2,475.55-	2,475.55	2,475.55-
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001-81-385-02-70 Violence Against Women			13,428.42	13,428.42-			
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001-81-369-05-70 Food Stamps - Program Accountability 9,897.79					9,897.79	9,897.79-	
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001-81-402-05-70 Juvenile Justice - Title V 2,606.80					2,606.80	2,606.80-	
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001-81-403-05-70 HUD-Special Projects Grant 1,500.00					1,500.00	1,500.00-	
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001-81-366-06-70 NEA - Grants to the Arts - Administration 13,000.00					13,000.00	13,000.00-	
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001-81-369-06-70 Food Stamps - Program Accountability 2,381,534.07		299,649.26		566,802.94	1,814,731.13	2,114,380.39-	
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001-81-370-06-70 Medical Assistance - Program Accountability 1,575,360.55		299,703.72		563,073.16	1,012,287.39	1,311,991.11-	
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001-81-372-06-70 TANFBG-Program Accountability 448,963.68		85,905.97		162,364.27	286,599.41	372,505.38-	
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001-81-373-06-70 Subsidized Day Care Fraud 227,471.57		12,602.55		24,241.83	203,229.74	215,832.29-	
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001-81-375-06-70 DCSI - Administration 48,951.78		887,975.99	11,164.15	615.14	37,172.49	925,148.48-	
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001-81-376-06-70 Crime Victims Compensation Services 19,979.08		10,284.28	4,150.44	1,815.32	14,013.32	24,297.60-	
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001-81-377-06-70 DCSI - Program Grants 12,573,390.90		231,606.87	2,304,955.51	790,222.29	9,478,213.10	9,709,819.97-	
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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)
001-81-378-06-70 DCSI - Criminal History Records 5,992.19					5,992.19	5,992.19-
001-81-380-06-70 Local Law Enforcement Block Grant 200,000.00					200,000.00	200,000.00-
001-81-382-06-70 Residential Substance Abuse Treatment Program 1,922,000.00					1,922,000.00	1,922,000.00-
001-81-383-06-70 Crime Victims Assistance (VOCA) - Admin/Operations 175,088.75		107,269.20	8,300.88	42,432.83-	209,220.70	316,489.90-
001-81-385-06-70 Violent against Women 1,622,089.40		145,284.79	575,762.59	706,307.06	340,019.75	485,304.54-
001-81-386-06-70 Violent against Women - Administration 115,994.34		12,182.07	4,150.27	2,248.92	109,595.15	121,777.22-
001-81-389-06-70 Plan for Juvenile Justice 66,758.17		5,568.06	693.53	38.83	66,025.81	71,593.87-
001-81-390-06-70 Statistical Analysis Center 15,977.22			12,701.55		3,275.67	3,275.67-
001-81-392-06-70 DFSC - Special Programs 3,168,267.89		6,553.88	31,500.00	2,243.70	3,134,524.19	3,141,078.07-
001-81-393-06-70 Juvenile Accountability Incentive Program - Administration 54,000.00					54,000.00	54,000.00-
001-81-394-06-70 Juvenile Accountability Incentive Program 2,961,309.19		104,847.52	601,686.45	67,839.24	2,291,783.50	2,396,631.02-
001-81-395-06-70 Combat Underage Drinking Program 75,000.00					75,000.00	75,000.00-
001-81-398-06-70 Pennsylvanians Against Underage Drinking 640,000.00					640,000.00	640,000.00-
001-81-400-06-70 Juvenile Justice and Delinquency Prevention 1,637,198.87		12,544.18	72,601.00	149,683.18	1,414,914.69	1,427,458.87-

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)
001-81-401-06-70 Crime Victims Assistance 1,393,741.97		67,858.00	361,815.57	293,142.43	738,783.97	806,641.97-
001-81-402-06-70 Juvenile Justice - Title V 608,390.00		13,578.00	92,554.47	113,575.53	402,260.00	415,838.00-
001-81-403-06-70 HUD-Special Projects Grant 439,154.44				24,460.52	414,693.92	414,693.92-
001-81-404-06-70 EEOC-Special Projects Grants 113,033.63		102,735.00		29,108.61	83,925.02	186,660.02-
001-81-452-06-70 Safe Neighborhood 966,618.13		17,678.86	302,931.34	14,450.00	649,236.79	666,915.65-
001-81-550-06-70 Forensic Science Program 142,609.36			71,368.36	3,362.00	67,879.00	67,879.00-
001-81-591-06-70 Aging & Disability Resource Center 179,898.20		5,259.62	121,309.52	1,807.04	56,781.64	62,041.26-
001-81-592-06-70 Health Care Access 85,230.58		19,332.50			85,230.58	104,563.08-
001-81-593-06-70 Long - Term Care Initiative 90,656.52		41,207.98-	73,643.00	45,100.80-	62,114.32	20,906.34-
001-81-594-06-70 Quality Assurance Improvement 192,167.06			3,000.00		189,167.06	189,167.06-
001-81-609-06-70 Real Choice - Housing integration 327,432.76		61,213.84	167,411.03	57,356.14	102,665.59	163,879.43-
001-81-641-06-70 Medical Assistance Disabled Access (F) 58,598.97		3,079.26		1,027.69	57,571.28	60,650.54-
001-81-655-06-70 Victims Rights Compliance Projects 64,613.56		2,655.00		1,330.56	63,283.00	65,938.00-
001-81-657-06-70 Justice Assistance Grant 7,769,328.03			556,237.30	452,055.36	6,761,035.37	6,761,035.37-

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)
001-81-665-06-70 Stwide Automated Victim Information Notification 753,750.00			316,575.00		437,175.00	437,175.00-
001-81-674-06-70 Protection Orders 951,000.00			157,500.00		793,500.00	793,500.00-
001-81-709-06-70 Nickel Mine Shooting First Responders 100,000.00					100,000.00	100,000.00-
001-81-710-06-70 Federated Identity Demonstration-JNET 167,000.00					167,000.00	167,000.00-

GRANTS AND SUBSIDIES

001-81-388-04-70 TANFBG - Nurse Home Visitation			82.34		82.34-	82.34
001-81-367-06-70 NEA - Grants to the Arts 104,937.00				87,300.00	17,637.00	17,637.00-
001-81-391-06-70 Criminal Identification Technology 2,742,938.77			130,136.00	66,176.00	2,546,626.77	2,546,626.77-
DEPT TOTAL 47,213,431.22		2,474,160.44	5,995,658.72	4,079,210.16	37,138,562.34	39,612,722.78-

Attorney General

GENERAL GOVERNMENT						
001-14-045-06-70 MAGLOCLLEN 1,109,253.47			3,105.53	181,274.38	924,873.56	924,873.56-
001-14-046-06-70 Medicaid Fraud 121,636.44		320,513.43			121,636.44	442,149.87-
001-14-047-06-70 High Intensity Drug Trafficking Areas 441,652.86		220,023.11	88,860.22	85,430.67	267,361.97	487,385.08-
001-14-702-06-70 Methamphetamine Control 124,000.00					124,000.00	124,000.00-

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	1,796,542.77	540,536.54	91,965.75	266,705.05	1,437,871.97	1,978,408.51-
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Aging
GENERAL GOVERNMENT

001-10-009-06-70 Medical Assistance - Administration	206,635.94	3,459.06		3,459.06	203,176.88	206,635.94-
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001-10-611-06-70 Pharmacy Education	9,865,663.36				9,865,663.36	9,865,663.36-
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GRANTS AND SUBSIDIES

001-10-011-06-70 Programs for the Aging - Title III - Family Care	1,157,955.52				1,157,955.52	1,157,955.52-
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DEPT TOTAL	11,230,254.82	3,459.06		3,459.06	11,226,795.76	11,230,254.82-
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Agriculture
GENERAL GOVERNMENT

001-68-341-06-70 Farmers' Market Food Coupons	1,191,568.39				1,191,568.39	1,191,568.39-
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001-68-342-06-70 Emergency Food Assistance	972,132.85	36,011.14	201.66	9,110.43	962,820.76	998,831.90-
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001-68-344-06-70 Farmland Protection	4,000,000.00				4,000,000.00	4,000,000.00-
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001-68-345-06-70 Agricultural Risk Protection	1,370,616.98		97,271.14	17,673.26	1,255,672.58	1,255,672.58-
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001-68-346-06-70 Medicated Feed Mill Inspection	9,647.69				9,647.69	9,647.69-
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001-68-347-06-70 Poultry Grading Service	7,309.44				7,309.44	7,309.44-
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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)
001-68-348-06-70 National School Lunch Administration 22,397.48		1,732.11		65.00	22,332.48	24,064.59-
001-68-349-06-70 Pesticide Control 252,140.58		7,882.51	17,733.78	3,040.39	231,366.41	239,248.92-
001-68-350-06-70 Plant Pest Detection System 667,405.24			3,641.88	21,570.54	642,192.82	642,192.82-
001-68-455-06-70 Commodity Supplemental Food 632,327.72				217,491.00	414,836.72	414,836.72-
001-68-457-06-70 Organic Cost Distribution 120,180.36					120,180.36	120,180.36-
001-68-458-06-70 Animal Disease Control 1,815,191.56		4,976.35		6,356.64	1,808,834.92	1,813,811.27-
001-68-459-06-70 Food Establishment Inspections 299,870.00		130.00	7,396.00	21.64	292,452.36	292,582.36-
001-68-461-06-70 Senior Farmers' Market Nutrition 1,056,932.00					1,056,932.00	1,056,932.00-
001-68-554-06-70 Integrated Pest Management (F) 157,818.23		9,512.31	37,594.94	9,512.31	110,710.98	120,223.29-
001-68-555-06-70 Jones Disease Herd Project (F) 1,470,783.16				235.00-	1,471,018.16	1,471,018.16-
001-68-565-06-70 Avian Influenza Surveillance (F) 1,499,939.65			14,477.77	96,852.03	1,388,609.85	1,388,609.85-
001-68-566-06-70 Exotic Newcastle Disease Control (F) 293,695.95					293,695.95	293,695.95-
001-68-567-06-70 Scrapie Disease Control (F) 57,275.00		100.00			57,275.00	57,375.00-
001-68-573-06-70 Foot and Mouth Disease Monitoring (F) 56,697.31				520.77	56,176.54	56,176.54-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-576-06-70 Oral Rabies Vaccine (F) 100,000.00					100,000.00	100,000.00-
001-68-583-06-70 Wildlife Services 800,000.00					800,000.00	800,000.00-
001-68-586-06-70 Animal Identification 1,496,493.57		93,500.00		5,670.68	1,490,822.89	1,584,322.89-
001-68-700-06-70 Specialty Crops 1,000,000.00					1,000,000.00	1,000,000.00-
GRANTS AND SUBSIDIES						
001-68-343-06-70 Market Improvement 147,717.40			5,609.17	10,814.15	131,294.08	131,294.08-
001-68-568-06-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	2,000,000.00-
DEPT TOTAL						
21,498,140.56		153,844.42	183,926.34	398,463.84	20,915,750.38	21,069,594.80-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-229-04-70 ARC - Technical Assistance 10,000.00			10,000.00			
001-24-224-05-70 SCDBG - Administration 20,832.45		4,884.92	18,505.73	2,315.34	11.38	4,896.30-
001-24-208-06-70 Americorps Training and Technical Assistance 41,200.92			1,200.92		40,000.00	40,000.00-
001-24-212-06-70 LIHEABG - Administration 205,595.64		26,613.29		18,843.99	186,751.65	213,364.94-
001-24-216-06-70 DOE - Weatherization Administration 32,335.21		18,836.07		10,479.97	21,855.24	40,691.31-

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)
001-24-224-06-70 SCDBG Admin 734,470.08		74,944.81	534,497.18	62,636.36	137,336.54	212,281.35-
001-24-225-06-70 CSBG - Administration 708,057.81		34,724.53	75,000.00	17,703.95	615,353.86	650,078.39-
001-24-229-06-70 ARC - Technical Assistance 58,462.56			45,937.87	187.33	12,337.36	12,337.36-
001-24-599-06-70 Communications Infrastructure 830,000.00					830,000.00	830,000.00-
GRANTS AND SUBSIDIES						
001-24-217-02-70 TANFBG-Housing Collaboration 4,681.52					4,681.52	4,681.52-
001-24-209-04-70 TANFBG-Housing Assistance 352,381.56		65,681.44	342,116.56		10,265.00	75,946.44-
001-24-210-04-70 Assets for Independence 14,815.28					14,815.28	14,815.28-
001-24-222-05-70 DOE - Weatherization 13,458.00			10,677.00		2,781.00	2,781.00-
001-24-228-05-70 Community Services Block Grant 25,571.96					25,571.96	25,571.96-
001-24-512-05-70 SCDBG - HUD - Disaster Recovery 64,223.53			64,223.53			
001-24-210-06-70 Assets for Independence 945,862.05			430,335.00	229,950.00	285,577.05	285,577.05-
001-24-213-06-70 LIHEABG - Weatherization Program 3,907,811.15		2,291,117.96	2,104,749.44	1,241,059.00	562,002.71	2,853,120.67-
001-24-214-06-70 FEMA Technical Assistance 11,595.66				1,917.39	9,678.27	9,678.27-

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)
001-24-215-06-70 Emergency Shelter for the Homeless 11,209.21		3,498.89		774.91	10,434.30	13,933.19-
001-24-222-06-70 DOE - Weatherization 3,959,118.92		566,884.96	373,248.25	189,930.72	3,395,939.95	3,962,824.91-
001-24-226-06-70 Enterprise Communities - SSBG 10,000,000.00			3,701,314.41		6,298,685.59	6,298,685.59-
001-24-228-06-70 Community Services Block Grant 1,969,592.00			630,915.00		1,338,677.00	1,338,677.00-
001-24-463-06-70 FEMA - Mapping 47,812.44			25,000.00	1,743.65	21,068.79	21,068.79-
001-24-512-06-70 SCDBG - HUD Disaster Recovery 901,210.68		52,565.58-	872,350.17	47,930.27-	76,790.78	24,225.20-
DEPT TOTAL 24,870,298.63		3,034,621.29	9,240,071.06	1,729,612.34	13,900,615.23	16,935,236.52-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-281-05-70 Forest Management and Processing				3.30-	3.30	3.30-
001-38-278-06-70 Forest Fire Protect & Control 1,357,370.36			70,918.50	40,468.22	1,245,983.64	1,245,983.64-
001-38-279-06-70 Forestry Incentives and Agriculture Conservation 132,975.59				0.55	132,975.04	132,975.04-
001-38-280-06-70 Cooperative Forest Insect and Disease Control 250,000.00					250,000.00	250,000.00-
001-38-281-06-70 Forest Management and Processing 3,415,006.69			1,431.75	18,732.89	3,394,842.05	3,394,842.05-
001-38-283-06-70 PA Recreational Trails Program 5,518,958.67			2,737,665.05	50,428.43	2,730,865.19	2,730,865.19-

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)
001-38-285-06-70 Forest Insect and Disease Control 1,879,159.00			10,496.31	455,611.97	1,413,050.72	1,413,050.72-
001-38-286-06-70 Topographic and Geologic Survey Grants 385,000.00		36,032.58	60,982.66	36,032.58	287,984.76	324,017.34-
001-38-287-06-70 Land and Water Conservation Fund 11,855,415.00		292,975.00	5,724,185.47	336,175.00	5,795,054.53	6,088,029.53-
001-38-289-06-70 Bituminous Coal Resources 146,956.70			1,731.02		145,225.68	145,225.68-
001-38-291-06-70 Intermodal Surface Transportation Act 5,000,000.00			1,093,074.90	170,326.50	3,736,598.60	3,736,598.60-
001-38-464-06-70 Aid to Volunteer Fire Companies 196,825.84					196,825.84	196,825.84-
001-38-465-06-70 Wetland Protection Fund 166,265.53			65,559.62	1,828.07	98,877.84	98,877.84-
001-38-672-06-70 Flood Hazard Mapping-Luzerne County 507,000.00					507,000.00	507,000.00-
DEPT TOTAL 30,810,933.38		329,007.58	9,766,045.28	1,109,600.91	19,935,287.19	20,264,294.77-
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-013-06-70 Reimbursement for Alien Inmates 1,136,661.74					1,136,661.74	1,136,661.74-
001-11-015-06-70 Youth Offenders Education 214,708.52		24,838.56	72,513.55	56,348.82	85,846.15	110,684.71-
001-11-017-06-70 Correctional Education 342,837.43		103,209.27	15,632.35	60,492.71	266,712.37	369,921.64-
001-11-466-06-70 Volunteer Support 13,809.23		5,036.67		8,249.88	5,559.35	10,596.02-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-11-537-06-70 Inmate Reentry Program 253,317.89					253,317.89	253,317.89-
001-11-612-06-70 Prison Rape Elimination 28,016.67			27,050.00		966.67	966.67-
DEPT TOTAL 1,989,351.48		133,084.50	115,195.90	125,091.41	1,749,064.17	1,882,148.67-
Education						
GENERAL GOVERNMENT						
001-16-077-04-70 Education of Exceptional Children 45.40					45.40	45.40-
001-16-514-04-70 Title VI - Part A - State Assessment 648,158.12			648,158.12			
001-16-059-05-70 LSTA - Library Development 126.48			126.48			
001-16-073-05-70 DFCS - Administration 26,288.08			26,022.42	97.00-	362.66	362.66-
001-16-077-05-70 Education of Exceptional Children 22,785.32			22,519.30		266.02	266.02-
001-16-083-05-70 Vocational Education - Administration 5,405.44				2.85-	5,408.29	5,408.29-
001-16-094-05-70 Learn and Serve America - School Based 29,187.42					29,187.42	29,187.42-
001-16-558-05-70 National Assessment of Education Progress (NAEP) (F)				11,587.00-	11,587.00	11,587.00-
001-16-604-05-70 Drug & Violence Prevention Data 5,184.17			5,184.17			
001-16-048-06-70 ESEA - Title V - Administration / State 2,709.18		85,980.42		14,962.17-	17,671.35	103,651.77-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-053-06-70 Advanced Placement Testing 249,616.00			55,081.00		194,535.00	194,535.00-
001-16-054-06-70 Special Education Improvement 1,547,677.67		290,922.27-	1,271,280.96	934.22	275,462.49	15,459.78
001-16-057-06-70 Improving Teacher Quality - Title II - Admin/State 3,789,031.67		128,893.61	1,457,471.59	57,856.61	2,273,703.47	2,402,597.08-
001-16-059-06-70 LSTA - Library Development 137,095.78		121,686.82	2,523.57	1,030.24	133,541.97	255,228.79-
001-16-061-06-70 Food and Nutrition Services 1,164,828.59		253,689.52	687,826.41	144,265.67	332,736.51	586,426.03-
001-16-062-06-70 Byrd Scholarships 3,500.00					3,500.00	3,500.00-
001-16-067-06-70 Medical Assistance - Nurses' Aide Training 120,676.63		1,000.36	103.34	131.96	120,441.33	121,441.69-
001-16-070-06-70 Adult Basic Education Administration 696,495.72		61,315.28	132,330.15	23,480.95	540,684.62	601,999.90-
001-16-073-06-70 DFCS - Administration 404,609.47		50,268.52	9,927.01	29,209.74	365,472.72	415,741.24-
001-16-077-06-70 Education of Exceptional Children 3,832,854.11		549,829.12	392,621.10	347,477.22	3,092,755.79	3,642,584.91-
001-16-078-06-70 ESEA Title I-Administration 3,239,474.12		312,403.63	449,767.46	191,797.56	2,597,909.10	2,910,312.73-
001-16-079-06-70 Migrant Education Administration 246,120.57		16,448.31	5,028.54	7,264.17	233,827.86	250,276.17-
001-16-080-06-70 Homeless Assistance 527,871.72		59,883.93	171,187.87	70,397.65	286,286.20	346,170.13-
001-16-081-06-70 Preschool Grant 307,376.07		71,729.24		18,109.55	289,266.52	360,995.76-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-083-06-70 Vocational Education - Administration 1,353,899.42		116,207.48	122,021.13	150,687.58	1,081,190.71	1,197,398.19-
001-16-085-06-70 State Approving Agency (VA) 235,968.03				37,173.48	198,794.55	198,794.55-
001-16-089-06-70 State Literacy Resource Center 15,141.85		6,083.15	59.96	1,458.67	13,623.22	19,706.37-
001-16-090-06-70 School Health Education Programs 281,966.06		8,540.57		3,295.56	278,670.50	287,211.07-
001-16-091-06-70 Environmental Education Workshops 433,009.76			9,785.00	15,781.94	407,442.82	407,442.82-
001-16-094-06-70 Learn and Serve america-School Board 314,791.36		7,631.60	101,715.83	7,533.80	205,541.73	213,173.33-
001-16-097-06-70 Educational Technology - Administration 1,340,108.04		85,071.66	119,335.95	78,428.94	1,142,343.15	1,227,414.81-
001-16-098-06-70 Reading First Initiative - Administration 7,059,772.22		12,289.66	838,619.21	7,025.56	6,214,127.45	6,226,417.11-
001-16-101-06-70 Charter Schools Initiatives 4,806,876.43		5,194.05		1,987.40	4,804,889.03	4,810,083.08-
001-16-471-06-70 Title IV-21st Century Community Learning Center 871,825.99		163,770.01	388,990.94	136,225.80	346,609.25	510,379.26-
001-16-514-06-70 Title VI - Part A State Assessment 6,449,039.43		1,609,774.97	1,738,603.92	1,556,360.94	3,154,074.57	4,763,849.54-
001-16-557-06-70 Evaluation of Student and Parent Access 605,273.20					605,273.20	605,273.20-
001-16-558-06-70 National Assessment of Education Progress (NAEP) 20,354.48			100.29	3,470.28	16,783.91	16,783.91-
001-16-564-06-70 Youth Offenders Grant (F) 1,000,000.00					1,000,000.00	1,000,000.00-

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)
001-16-604-06-70 Drug & Violence Prevention Data 756,421.30		109,300.97	2,827.40	102,103.90	651,490.00	760,790.97-
001-16-613-06-70 Advanced Placement Initiative 1,444,000.00					1,444,000.00	1,444,000.00-
001-16-614-06-70 Foreign Language Assistance 248,000.00		11,312.00	112,616.49	83,594.57	51,788.94	63,100.94-
001-16-624-06-70 State and Community Highway Safety 225,385.98		186,684.24	4,646.88	18,036.24	202,702.86	389,387.10-
001-16-642-06-70 WIA Incentive Grant 121,740.19			5,400.00		116,340.19	116,340.19-
001-16-647-06-70 Statewide Longitudinal Data System 2,104,962.28		95,037.72	2,075,664.07		29,298.21	124,335.93-
001-16-692-06-70 Even Start - Migrant Education 345,000.00					345,000.00	345,000.00-
001-16-693-06-70 Migrant Education Coordination Program 211,653.42					211,653.42	211,653.42-
001-16-696-06-70 Save America's Treasures 250,000.00					250,000.00	250,000.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-068-06-70 ESEA - Scranton 156,193.52			33,482.37		122,711.15	122,711.15-
001-16-082-06-70 School Milk Lunch 10,597.52					10,597.52	10,597.52-
001-16-084-06-70 Individuals with Disabilities Education - Scranton 31,273.22				1,771.29	29,501.93	29,501.93-
001-16-092-06-70 Life Long Learning 2,293.52					2,293.52	2,293.52-

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)
GRANTS AND SUBSIDIES						
001-16-074-04-70 DFSC- School Districts	1,577.72				1,577.72	1,577.72-
001-16-074-05-70 DFSC- School Districts	39,139.55				39,139.55	39,139.55-
001-16-075-05-70 ESEA - Tiyale 1 - Local	1,113,935.78				1,113,935.78	1,113,935.78-
001-16-076-05-70 ESEA-Title V - School Districts	88,601.84				88,601.84	88,601.84-
001-16-087-05-70 Improving Teacher Quality - Title II - Local	1,635,023.12				1,635,023.12	1,635,023.12-
001-16-088-05-70 Individuals with Disabilities Education - Local	2,250,794.50				2,250,794.50	2,250,794.50-
001-16-096-05-70 Educational Technology - Local	171,920.49				171,920.49	171,920.49-
001-16-099-05-70 Reading First Initiative - Local	2,237,072.18				2,237,072.18	2,237,072.18-
001-16-517-05-70 Title III - Language Instruction for LEP & Immigrant Student	396,852.74		17.95		396,834.79	396,834.79-
001-16-520-05-70 Teenage Parenting Education - TANF	373,140.53		237,232.64		135,907.89	135,907.89-
001-16-521-05-70 Teenage Parenting - Food Stamps	19,908.12				19,908.12	19,908.12-
001-16-056-06-70 Comprehensive School Reform - Local	5,728,681.10	347,562.00	2,168,010.14	347,562.00	3,213,108.96	3,560,670.96-
001-16-071-06-70 Food and Nutrition - Local	14,051,711.76	30,321,395.89	242,634.25	13,242,853.27	566,224.24	30,887,620.13-

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)
001-16-074-06-70 DFSC - School Districts 6,420,720.83		335,393.25	1,234,809.49	418,615.26	4,767,296.08	5,102,689.33-
001-16-075-06-70 ESEA - Title 1 - Local 95,379,218.88		5,300.42	26,311,379.95	23,833,071.16	45,234,767.77	45,240,068.19-
001-16-076-06-70 ESEA - Title V - School Districts 1,062,139.29		34,593.73	408,554.81	53,539.92	600,044.56	634,638.29-
001-16-086-06-70 Vocational Education Act - Local 11,519,462.28			6,356,626.65		5,162,835.63	5,162,835.63-
001-16-087-06-70 Improving Teacher Quality - Title II - Local 27,532,617.03		131,252.34	9,468,729.54	4,019,274.16	14,044,613.33	14,175,865.67-
001-16-088-06-70 Individuals with Disabilities Education - Local 56,913,606.80		1,572,432.25	33,838,072.72	756,125.83	22,319,408.25	23,891,840.50-
001-16-093-06-70 Adult Basic Education - Local 1,999,482.25		3,576.70	909,114.60	3,576.70	1,086,790.95	1,090,367.65-
001-16-096-06-70 Educational Technology - Local 9,589,630.34		191,416.01	859,918.56	203,668.01	8,526,043.77	8,717,459.78-
001-16-099-06-70 Reading First Initiative - Local 12,656,420.46			8,630,091.09		4,026,329.37	4,026,329.37-
001-16-515-06-70 Title V - Empowerment Schools 20,068,938.01		60,130.87	423,358.03	60,130.87	19,585,449.11	19,645,579.98-
001-16-516-06-70 Title IV-21st Century Community Learning Center 36,156,768.99		4,378,226.03	19,551,940.17	5,257,708.69	11,347,120.13	15,725,346.16-
001-16-517-06-70 Title III - Language Instruction for LEP & Immigrant Student 6,130,964.47		194,077.61	2,482,230.94	286,439.91	3,362,293.62	3,556,371.23-
001-16-518-06-70 Title VI - Rural & Low Income School - Local 152,494.37		12,388.27	28,739.10	12,388.27	111,367.00	123,755.27-
001-16-520-06-70 Teenage Parenting Education - TANF 5,734,089.78		335,679.87	4,886,645.56	715,316.72	132,127.50	467,807.37-

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)
001-16-521-06-70 Teenage Parenting - Food Stamps 421,947.61		51,448.69	314,531.43	98,790.18	8,626.00	60,074.69-
001-16-534-06-70 Teacher Recruitment 8,903.34					8,903.34	8,903.34-
001-16-535-06-70 Teacher Quality Enhancement 304,522.65				6,465.45-	310,988.10	310,988.10-
DEPT TOTAL 367,862,951.76		41,813,978.50	129,243,666.55	52,372,837.97	186,246,447.24	228,060,425.74-

PA Emergency Management

GENERAL GOVERNMENT

001-31-238-06-70 Fire Prevention 66,000.00					66,000.00	66,000.00-
001-31-239-06-70 EMPG 3,903,683.71		385,458.20	1,451,962.37	2,804.16	2,448,917.18	2,834,375.38-
001-31-240-06-70 Flash Flood Project - Warning System 96,000.00					96,000.00	96,000.00-
001-31-241-06-70 Hazardous Materials Planning and Training 8,714.57				3,658.42	5,056.15	5,056.15-
001-31-653-06-70 Assistance to Firefighters grant program 24,623.47					24,623.47	24,623.47-
001-31-675-06-70 Avian Flu/Pandemic Preparedness (F) 12,250,000.00					12,250,000.00	12,250,000.00-
DEPT TOTAL 16,349,021.75		385,458.20	1,451,962.37	6,462.58	14,890,596.80	15,276,055.00-

Environmental Protection

GENERAL GOVERNMENT

001-35-271-05-70 Safe Drinking Water Act - Management 0.01					0.01	0.01-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-242-06-70 Coastal Zone Management 3,161,795.84		100,088.01	1,037,716.52	81,668.89	2,042,410.43	2,142,498.44-
001-35-243-06-70 Surf. Mine Cons. A & E-Title V-Mgmt. 3,081,105.58		58,992.07	433,006.84	48,941.56	2,599,157.18	2,658,149.25-
001-35-244-06-70 State Energy Program 4,112,643.99		128,282.32	2,401,021.00	82,182.88	1,629,440.11	1,757,722.43-
001-35-245-06-70 Surface Mine Conservation 50,425.58		21,333.31		147.03	50,278.55	71,611.86-
001-35-246-06-70 Training and Education of Underground Coal Miners 1,260,248.48		1,214.05	258,116.77	174.34	1,001,957.37	1,003,171.42-
001-35-247-06-70 Diagnostic X-Ray Equipment Testing 52,182.32					52,182.32	52,182.32-
001-35-249-06-70 Water Quality Outreach Operator Training 180,203.57		1,484.21	1,198.50		179,005.07	180,489.28-
001-35-250-06-70 Surface Mine Control and Reclamation 1,803,754.94		482,276.11	4,266.00	284,147.33	1,515,341.61	1,997,617.72-
001-35-251-06-70 Survey Studies 1,805,005.22		19,773.43	206,659.61	18,443.38	1,579,902.23	1,599,675.66-
001-35-252-06-70 Indoor Radon Abatement 168,013.16		21,568.08	87,150.71	43,559.13	37,303.32	58,871.40-
001-35-253-06-70 EPA Planning Grant - Administration 2,643,611.80		68,592.64	1,175,156.39	216,045.49	1,252,409.92	1,321,002.56-
001-35-254-06-70 Hydroelectric Power Conservation Fund 24,122.17				1,806.03	22,316.14	22,316.14-
001-35-255-06-70 Wetland Protection Fund 836,149.77			262,964.00		573,185.77	573,185.77-
001-35-256-06-70 Wellhead Protection Fund 235,600.00			2,000.00		233,600.00	233,600.00-

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)
001-35-257-06-70 National Dam Safety 120,318.71					120,318.71	120,318.71-
001-35-258-06-70 Chesapeake Bay Pollution Abatement 4,864,700.10		176,475.99	1,395,439.46	229,206.53	3,240,054.11	3,416,530.10-
001-35-259-06-70 Safe Drinking Water 1,316,382.54		15,990.46		127,952.89	1,188,429.65	1,204,420.11-
001-35-260-06-70 Non-Point Sources Implementation 7,732,684.45		129,875.04	2,911,087.05	224,710.98	4,596,886.42	4,726,761.46-
001-35-261-06-70 Water Pollution Control Grants 942,665.53				151,134.59	791,530.94	791,530.94-
001-35-262-06-70 Air Pollution Control Grants 779,883.74			7.00	19,524.45	760,352.29	760,352.29-
001-35-264-06-70 Storm Water Permitting Initiative 2,160,190.34			77,695.62		2,082,494.72	2,082,494.72-
001-35-266-06-70 Construction Management Assistance Grants 350,000.00					350,000.00	350,000.00-
001-35-267-06-70 Water Quality Management Planning Grant 640,460.20		50,356.51	50,277.71	26,980.72	563,201.77	613,558.28-
001-35-268-06-70 Construction Management Assistance Grants - Administration 1,063,260.47		3,780.39	4,161.14	5,947.19	1,053,152.14	1,056,932.53-
001-35-269-06-70 Pollution Prevention 563,121.20		672.27	55,601.65	782.18	506,737.37	507,409.64-
001-35-270-06-70 Small Operators Assistance 1,566,704.40		39,123.90	250,945.14		1,315,759.26	1,354,883.16-
001-35-271-06-70 Safe Drinking Water Act - Management 4,149,607.25		2,267.66	113,242.39	33,190.10	4,003,174.76	4,005,442.42-
001-35-272-06-70 Water Pollution Control Grants - Management 393,339.31			56,467.30	21,827.13	315,044.88	315,044.88-

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)
001-35-273-06-70 Air Pollution Control Grants - Management 197,330.51			319.61	10,857.95	186,152.95	186,152.95-
001-35-274-06-70 Oil Pollution Spills Removal 766,007.82					766,007.82	766,007.82-
001-35-523-06-70 Training Reimbursement for Small Systems 3,386,938.38		7,706.62		10,489.84	3,376,448.54	3,384,155.16-
DEPT TOTAL 50,408,457.38		1,329,853.07	10,784,500.41	1,639,720.61	37,984,236.36	39,314,089.43-

Health

GENERAL GOVERNMENT

001-67-314-05-70 Lead - Administration and Operation 3,982.05						3,982.05-
001-67-317-05-70 MCHSBG - Administration and Operation 71,019.87						71,019.87-
001-67-334-05-70 Traumatic Brain Injury 3,609.85						3,609.85-
001-67-296-06-70 Health Assessment 14,401.11		25,916.26		8,696.89	5,704.22	31,620.48-
001-67-297-06-70 Primary Care Cooperative Agreements 37,574.13		13,260.00	4,422.11	7,181.78	25,970.24	39,230.24-
001-67-298-06-70 TB-Administration & Operation 140,334.44		31,847.91		11,460.27	128,874.17	160,722.08-
001-67-300-06-70 PHHSBG - Block Program Services 1,375,277.57		115,120.12	512,724.44	101,864.56	760,688.57	875,808.69-
001-67-301-06-70 Health Statistics 6,101.86		2,742.27		937.22	5,164.64	7,906.91-
001-67-304-06-70 Disease Control Immunization 2,436,385.84		525,205.10	483,078.01	322,481.53	1,630,826.30	2,156,031.40-

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)
001-67-305-06-70 Survey & Follow-Up-Sexually Transmitted Diseases 1,003,718.11		173,923.28	351,728.99	107,993.25	543,995.87	717,919.15-
001-67-307-06-70 Epidemiology & Laboratory Surveillance & Resp 353,839.23		38,899.49	11,600.62	16,978.88	325,259.73	364,159.22-
001-67-313-06-70 Cooperative Health Statistics 118,901.35		158,844.68		17,312.51	101,588.84	260,433.52-
001-67-314-06-70 Lead - Administration and Operation 269,396.20		43,521.12	8,279.37	8,086.47	253,030.36	296,551.48-
001-67-315-06-70 Medicaid Certification		381,965.00				381,965.00-
001-67-316-06-70 AIDS Health Education- Administration and Operation 710,899.82		184,435.85	239,662.18	108,487.79	362,749.85	547,185.70-
001-67-317-06-70 MCHSBG - Administration and Operation 4,961,415.01		899,671.20	1,648,308.81	419,884.30	2,893,221.90	3,792,893.10-
001-67-318-06-70 PHHSBG - Administration & Operation 919,461.78		106,887.45	7,314.02	47,518.72	864,629.04	971,516.49-
001-67-319-06-70 WIC Administration and Operation 7,849,988.68		124,606.38	717,704.06	350,341.15	6,781,943.47	6,906,549.85-
001-67-321-06-70 SABG - Administration and Operation 919,428.18		531,828.90	2,652.30	110,721.15	806,054.73	1,337,883.63-
001-67-322-06-70 Diabetes Control 69,889.32		63,928.51	29,520.84	22,551.01	17,817.47	81,745.98-
001-67-323-06-70 HIV Care - Administration and operations 465,130.89		75,315.47	66,594.87	8,655.16	389,880.86	465,196.33-
001-67-329-06-70 EMS for Children 12,591.57					12,591.57	12,591.57-
001-67-330-06-70 Crash Outcomes Data Evaluation 15,001.88			4,000.00	7,503.79	3,498.09	3,498.09-

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)
001-67-331-06-70 HIV / AIDS Surveillance 320,879.27		54,537.87	619.00	19,535.13	300,725.14	355,263.01-
001-67-334-06-70 Traumatic Brain Injury 42,259.65		1,037.11	67.00	566.66	41,625.99	42,663.10-
001-67-336-06-70 Screening Newborns 219,000.00					219,000.00	219,000.00-
001-67-339-06-70 Preventive Health Special Projects 1,088,457.20		317,462.64	828,722.67	152,948.62	106,785.91	424,248.55-
001-67-340-06-70 Adult Blood Lead Epidemiology 32,874.57					32,874.57	32,874.57-
001-67-473-06-70 Substance Abuse Special Projects - Admin & Operation 471,682.57		382.20		1,407.58	470,274.99	470,657.19-
001-67-474-06-70 Rural Access to Emergency Devices 116,080.21					116,080.21	116,080.21-
001-67-528-06-70 Environmental Public Health Tracking 215,678.69		23,779.15	16,758.62	15,692.79	183,227.28	207,006.43-
001-67-529-06-70 Cancer Prevention & Control 2,224,676.83		409,075.65	771,404.11	241,817.91	1,211,454.81	1,620,530.46-
001-67-548-06-70 Steps to a Healthier US 605,622.87		182,300.90	426,870.66	127,023.64	51,728.57	234,029.47-
001-67-601-06-70 Trauma Planning 9,089.24					9,089.24	9,089.24-
001-67-670-06-70 Health Equity 56,155.28				1,588.59	54,566.69	54,566.69-
001-67-685-06-70 Sexual Violence Prevention and Education 1,127,596.39		5,153.75		2,175.42	1,125,420.97	1,130,574.72-
GRANTS AND SUBSIDIES						
001-67-327-05-70 SABG - Drug and Alcohol Services 8,685.03			8,685.03			

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)
001-67-293-06-70 MCH Lead Poisoning Prevention and Abatement 617,046.07		252,646.40	263,784.83	53,193.86	300,067.38	552,713.78-
001-67-294-06-70 Tuberculosis Control Program 113,255.86		5,426.40	33,185.19	3,547.24	76,523.43	81,949.83-
001-67-299-06-70 AIDS Health Education 723,994.64		95,589.42	252,157.46	23,424.99	448,412.19	544,001.61-
001-67-302-06-70 HIV Care Program 3,794,994.11		76,109.61	1,352,950.54	128,520.61	2,313,522.96	2,389,632.57-
001-67-303-06-70 Substance Abuse Special Project Grants 3,672,603.69		14,280.00	1,278,004.00	21,058.00	2,373,541.69	2,387,821.69-
001-67-306-06-70 Women, Infants and Children (WIC) 15,494,523.52		751,940.88	6,539,633.89	5,870,158.30-	14,825,047.93	15,576,988.81-
001-67-309-06-70 Loan Repayment Program 19,565.25					19,565.25	19,565.25-
001-67-312-06-70 Housing Opportunity for People with AIDS 477,164.97			254,546.17	79,387.80	143,231.00	143,231.00-
001-67-320-06-70 MCHSBG - Program Services 11,375,603.89		1,368,267.86	5,260,041.64	1,107,589.26	5,007,972.99	6,376,240.85-
001-67-324-06-70 Family Health Special Projects 219,238.59		13,778.42	19,951.06	12,615.20	186,672.33	200,450.75-
001-67-327-06-70 SABG - Drug and Alcohol Services 8,480,574.02		5,614,507.62	1,705,549.22	1,934,693.32	4,840,331.48	10,454,839.10-
001-67-332-06-70 Rural Hospital Flexibility Program 208,167.47		32,721.44	186,587.84	21,233.83	345.80	33,067.24-
001-67-335-06-70 Abstinence Education 50,000.00					50,000.00	50,000.00-
001-67-337-06-70 Environmental Assessments - Child Lead Poisoning 174,469.19		10,590.00	135,984.06	9,835.35	28,649.78	39,239.78-

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)
001-67-338-06-70 Newborn Hearing Screening Intervention 293,265.13		48,619.93	85,947.83	47,898.60	159,418.70	208,038.63-
001-67-585-06-70 Medical Assistance - Primary Health Care 800,000.00					800,000.00	800,000.00-

DEPT TOTAL	74,732,941.17	12,854,738.01	23,509,041.44	185,747.47-	51,409,647.20	64,264,385.21-
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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

001-30-232-06-70 National Historic Publications and Records 200,000.00					200,000.00	200,000.00-
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001-30-234-06-70 Save Our Treasures 493,465.17			148,814.25		344,650.92	344,650.92-
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001-30-235-06-70 Historic Preservation 33,452.27			35.20	33,352.41	64.66	64.66-
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001-30-507-06-70 Surface Mining Review 85,001.60		8,119.09		3,789.90	81,211.70	89,330.79-
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001-30-509-06-70 Environmental Review 318,384.22				6,064.22	312,320.00	312,320.00-
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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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001-30-662-06-70 Historical Records & Advisory Board Administration	14,000.00			7,029.77	6,970.23	6,970.23-
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001-30-664-06-70 Institute of Museum Library Services (F)	45,000.00				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	500,000.00-
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001-30-698-06-70 American Battlefield Protection (F)	32,000.00				32,000.00	32,000.00-
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001-30-699-06-70 Preserve America (F)	85,000.00				85,000.00	85,000.00-
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DEPT TOTAL	1,806,303.26	8,119.09	148,849.45	50,236.30	1,607,217.51	1,615,336.60-
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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	40,490,000.00-
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001-33-412-06-70 Sewage Projects Revolving Loan Fund	90,050,000.00				90,050,000.00	90,050,000.00-
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DEPT TOTAL	130,540,000.00				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	8,340,322.85	19,762.33	21,136.37	6,086,794.27	2,232,392.21	2,252,154.54-
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001-79-365-06-70 Children's Health Insurance Administration	1,357,217.74	128,532.61	306,000.18	82,969.64	968,247.92	1,096,780.53-
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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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GRANTS AND SUBSIDIES

001-79-663-06-70 Enhanced Children's Health Insurance						
350,181.34		142,199.42	282,023.74	63,951.71	4,205.89	146,405.31-
DEPT TOTAL						
10,047,721.93		290,494.36	609,160.29	6,233,715.62	3,204,846.02	3,495,340.38-

Labor & Industry

GENERAL GOVERNMENT

001-12-023-05-70 Workforce Investment Act - Administration						
294.00		294.00-			294.00	
001-12-029-05-70 Disability Determination						
60,665.90					60,665.90	60,665.90-
001-12-022-06-70 WIC- Statewide Activities						
13,069,507.52		666,806.64	666,589.00	414,869.93	11,988,048.59	12,654,855.23-
001-12-023-06-70 Workforce Investment Act - Administration						
2,291,565.90		496,023.12	760,555.65	440,189.49	1,090,820.76	1,586,843.88-
001-12-024-06-70 New Hires						
775,022.10		123,076.81	37,898.29	13,470.08	723,653.73	846,730.54-
001-12-025-06-70 Underground Utility Line Protection						
478,969.85		8,532.00	17,502.75	8,130.53	453,336.57	461,868.57-
001-12-027-06-70 Community Service and Corps						
4,661,895.05		23,527.38	3,313,671.61	10,283.51	1,337,939.93	1,361,467.31-
001-12-029-06-70 Disability Determination						
16,164,418.43		6,503,946.05	5,698,194.61	1,683,353.43	8,782,870.39	15,286,816.44-

GRANTS AND SUBSIDIES

001-12-416-99-70 JTPA - Dislocated Workers						
410,798.04			410,798.04			

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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)
001-12-418-99-70 JTPA - Grants to Service Delivery Areas 352,542.50			352,542.50			
001-12-019-05-70 WIA - Dislocated Workers 43,672.00					43,672.00	43,672.00-
001-12-480-05-70 Reed Act - Employment Services 3,150.00					3,150.00	3,150.00-
001-12-018-06-70 Reed Act - Unemployment Insurance 12,000,000.00					12,000,000.00	12,000,000.00-
001-12-019-06-70 WIA - Dislocated Workers 65,877,821.24		3,301,420.40	6,560,933.38	972,145.40	58,344,742.46	61,646,162.86-
001-12-020-06-70 WIA - Adult Employment and Training 31,318,482.00		2,087,664.00	1,461,850.00	235,149.00	29,621,483.00	31,709,147.00-
001-12-021-06-70 WIA - Youth Employment and Training 22,757,301.00		3,193,133.00		1,314,502.00	21,442,799.00	24,635,932.00-
001-12-026-06-70 TANFBG - Youth Employment and Training 2,814,151.00		1,665,783.00	1,643,976.00	1,170,175.00		1,665,783.00-
001-12-480-06-70 Reed Act - Employment Services 230,801,455.37		3,934,211.28	8,727,770.48	3,204,752.14	218,868,932.75	222,803,144.03-
001-12-538-06-70 Veteran's Employment and Training 900,000.00					900,000.00	900,000.00-
DEPT TOTAL 404,781,711.90		22,003,829.68	29,652,282.31	9,467,020.51	365,662,409.08	387,666,238.76-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-05-70 Facilities Maintenance 60.02		8,591.38		3,053.83-	3,113.85	11,705.23-
001-13-035-06-70 Facilities Maintenance 12,598,642.67		688,131.80	5,991,042.43	4,259,114.71	2,348,485.53	3,036,617.33-

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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001-13-481-06-70 Federal Construction Grants	77,213,469.83		59,059,760.88		18,153,708.95	18,153,708.95-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-602-06-70 Operations and Maintenance - VH			1,153,499.10			1,153,499.10-
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DEPT TOTAL	89,812,172.52		1,850,222.28	65,050,803.31	4,256,060.88	20,505,308.33	22,355,530.61-
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Probation & Parole

GENERAL GOVERNMENT

001-25-639-06-70 Sex Offender Management	211,120.92		6,399.11	4,000.00	7,749.11	199,371.81	205,770.92-
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DEPT TOTAL	211,120.92		6,399.11	4,000.00	7,749.11	199,371.81	205,770.92-
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PA Public Television Network

GENERAL GOVERNMENT

001-34-705-06-70 Datacasting Equipment	254,000.00					254,000.00	254,000.00-
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DEPT TOTAL	254,000.00					254,000.00	254,000.00-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-102-06-70 Natural Gas Pipeline Safety	141,000.00		384,000.00			141,000.00	525,000.00-
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001-17-525-06-70 Motor Carrier Safety(F)	591,685.96					591,685.96	591,685.96-
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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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DEPT TOTAL	732,685.96		384,000.00		732,685.96	1,116,685.96-
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Public Welfare
GENERAL GOVERNMENT

001-21-132-02-70 Medical Assistance - Information Systems	21,012.10		21,012.10			
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001-21-132-03-70 Medical Assistance - Information Systems	32,186.19		32,186.19			
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001-21-110-04-70 Medical Assistance Infrastructure	212.79		212.79			
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001-21-132-04-70 Medical Assistance - Information Systems	113,137.58		113,137.58			
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001-21-194-04-70 TANFBG - Information Systems	11,675.00		11,675.00			
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001-21-121-05-70 TANFBG - New Directions	80,154.61				80,154.61	80,154.61-
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001-21-127-05-70 Medical Assistance - Mental Health	679.46	79.92-			679.46	599.54-
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001-21-132-05-70 Medical Assistance - Information Systems	34,500.83		34,500.83			
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001-21-151-05-70 Child Support Enforcement - Title IV - D	266,288.97		266,288.97			
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001-21-182-05-70 Medical Assistance - Statewide	15,326.25		15,326.25			
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001-21-183-05-70 Food Stamp Program	3,238,035.89		3,238,035.89			
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001-21-194-05-70 TANFBG - Information Systems	56,248.50		56,248.50			
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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)
001-21-110-06-70 Medical Assistance Infrastructure 608,591.25		160,759.47	19,819.32	160,759.47	428,012.46	588,771.93-
001-21-117-06-70 Real Choice Systems Change 30,000.00					30,000.00	30,000.00-
001-21-121-06-70 TANFBG - New Directions 11,960,644.46		52,135.82	638,278.43	47,359.07	11,275,006.96	11,327,142.78-
001-21-127-06-70 Medical Assistance - Mental Health 7,801,297.67		5,922,525.47	530,000.00	838,670.72	6,432,626.95	12,355,152.42-
001-21-130-06-70 Food Stamps - New Directions 1,089,000.00		128,767.86			1,089,000.00	1,217,767.86-
001-21-132-06-70 Medical Assistance - Information Systems 891,945.67		660,611.31	187,713.85	660,206.26	44,025.56	704,636.87-
001-21-136-06-70 Food Stamps - Information Systems 1,057,000.00			575,384.00	443,746.00	37,870.00	37,870.00-
001-21-142-06-70 Refugees/Persons Seeking Asylum-Administration 289,130.57		77,378.96		31,271.23	257,859.34	335,238.30-
001-21-144-06-70 Disabled Education - Administration 243,471.97		97,831.13	1,250.55	48,376.17	193,845.25	291,676.38-
001-21-146-06-70 Developmental Disabilities - Basic Support 1,505,231.75		158,711.14	789,572.20	172,509.54	543,150.01	701,861.15-
001-21-147-06-70 MH SBG - Administration 30,210.54				2,669.74	27,540.80	27,540.80-
001-21-148-06-70 LIHEABG - Administration 2,370,999.56		376,415.14	967,815.37	456,398.81	946,785.38	1,323,200.52-
001-21-150-06-70 Medical Assistance - County Assistance Offices 472,000.00					472,000.00	472,000.00-
001-21-151-06-70 Child Support Enforcement - Title IV - D 42,159,342.78		14,343,389.38	7,705,460.40	14,720,432.55	19,733,449.83	34,076,839.21-

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)
001-21-164-06-70 Food Stamps - County Assistance 421,000.00					421,000.00	421,000.00-
001-21-166-06-70 Child Welfare - Title IV-E - Information Systems 703,964.22					703,964.22	703,964.22-
001-21-174-06-70 CCDFBG - Administration 6,233,489.14		509,473.43	3,210,691.94	2,681,759.35	341,037.85	850,511.28-
001-21-182-06-70 Medical Assistance - Statewide 820,522.77		16,851.29	37,634.01		782,888.76	799,740.05-
001-21-183-06-70 Food Stamp Program 10,697,259.56		2,371,798.52	6,855,099.51	2,389,033.86	1,453,126.19	3,824,924.71-
001-21-185-06-70 Medical Assistance - Transportation 2,291,838.00		10,801,126.00		59,884.00	2,231,954.00	13,033,080.00-
001-21-188-06-70 Ryan White - Statewide 41,039.09		8,170.36		4,127.16	36,911.93	45,082.29-
001-21-194-06-70 TANFBG - Information Systems 1,235,285.09			535,928.00	17,763.09	681,594.00	681,594.00-
001-21-205-06-70 Community Based Family Resource and Support - Administration 213,092.12		92,098.07	72,135.04	36,519.08	104,438.00	196,536.07-
001-21-572-06-70 Locally Organized Systems of Child Care (F) 274,762.88					274,762.88	274,762.88-
001-21-690-06-70 Medicare Services - Statewide 923.61					923.61	923.61-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-135-06-70 SSBG - Community Mental Health Services 6,068,934.85						6,068,934.85-
001-21-145-06-70 Medicare Services - State Mental Hospitals 4,300,000.00					4,300,000.00	4,300,000.00-

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)
001-21-154-06-70 Homeless Mentally Ill 41,212.87					41,212.87	41,212.87-
001-21-160-06-70 SSBG - Basic Institutional Program 2,500,000.00						2,500,000.00-
001-21-167-06-70 MH SBG - Community Mental Health Services 236,419.00					236,419.00	236,419.00-
001-21-409-06-70 Medical Assistance - State Centers 8,013,604.80						8,013,604.80-
001-21-485-06-70 DFSC - Special Program - Juvenile Aftercare 480,454.05			351,725.85	128,728.20		
001-21-522-06-70 Mental Health Data Infrastructure 149,150.14		1,309.86		288.98	148,861.16	150,171.02-
001-21-684-06-70 SSBG - Hurricane Relief 432.00					432.00	432.00-
GRANTS AND SUBSIDIES						
001-21-157-01-70 Child Welfare - Title IV-E 1,230,654.20		28,441.98	55,887.50	17,489.17	1,157,277.53	1,185,719.51-
001-21-138-02-70 Medical Assistance - Outpatient 92,353.00			92,353.00			
001-21-157-02-70 Child Welfare - Title IV-E 295,741.98			30,812.50	10,952.81	253,976.67	253,976.67-
001-21-138-03-70 Medical Assistance - Outpatient				5,053.89	5,053.89-	5,053.89
001-21-157-04-70 Child Welfare - Title IV-E 54,617,479.45					54,617,479.45	54,617,479.45-
001-21-126-05-70 Medical Assis - Services to Persons with Disabilities 2,791.52-						2,791.52

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)
001-21-138-05-70 Medical Assistance - Outpatient 458,806.30			458,806.30			
001-21-143-05-70 Medical Assistance - Inpatient 104,366.96			104,366.96			
001-21-157-05-70 Child Welfare - Title IV-E 82,266,003.48		72,959.87	395,063.44	72,959.87	81,797,980.17	81,870,940.04-
001-21-168-05-70 LIEABG-Low Income Families & Individuals 350.00		350.00-			350.00	
001-21-171-05-70 Child Welfare Training and Certification 4,688,506.00						4,688,506.00-
001-21-175-05-70 Medical Assistanve - Community MR Services 4,777,271.16		6,335.86	14,626.77	3,344.78-	4,765,989.17	4,772,325.03-
001-21-181-05-70 Medical Assistance- Attendant Care 1,439.22		937.52-			1,439.22	501.70-
001-21-184-05-70 Medical Assistance - Early Intervention 23.45					23.45	23.45-
001-21-186-05-70 Medical Assistance - Capitation 1,728.04			1,728.04			
001-21-668-05-70 Medical Assistance -Behavioral Hlth Services 10,492,000.00					10,492,000.00	10,492,000.00-
001-21-115-06-70 TANFBG - Child Care Services 367,284.32						367,284.32-
001-21-118-06-70 Family Resource & Support - Family Centers 157,079.09		56,859.99	140,341.09	16,738.00		56,859.99-
001-21-124-06-70 SSBG - Domestic Violence 1,073,690.00						1,073,690.00-
001-21-125-06-70 SSBG - Homeless Services 1,045,753.00						1,045,753.00-

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)
001-21-126-06-70 Medical Assis - Services to Persons with Disabilities 11,221,073.97		7,566,710.90	79,514.79	6,115,588.51	5,025,970.67	12,592,681.57-
001-21-128-06-70 Other Federal Support - Cash Grants 12,369,208.29		681,012.87	661,490.09	149,158.31	11,558,559.89	12,239,572.76-
001-21-129-06-70 Medical Assistance - ICF/MR 21,564,830.81		14,040,023.12		11,861,705.79	9,703,125.02	23,743,148.14-
001-21-138-06-70 Medical Assistance - Outpatient 197,595,528.27		75,469,612.11	7,731,015.69	56,039,749.69	133,824,762.89	209,294,375.00-
001-21-143-06-70 Medical Assistance - Inpatient 53,898,051.96		14,244,489.42	540,827.93	10,101,368.00	43,255,856.03	57,500,345.45-
001-21-155-06-70 Child Welfare Services 4,583,331.55		8,226.04	1,443,746.55	641,430.94	2,498,154.06	2,506,380.10-
001-21-156-06-70 Refugees and Persons Seeking Asylum - Social Services 3,066,882.70		279,538.73	1,292,722.53		1,774,160.17	2,053,698.90-
001-21-157-06-70 Child Welfare - Title IV-E 219,551,549.17		29,615,848.80	5,222,570.34	26,167,428.57	188,161,550.26	217,777,399.06-
001-21-158-06-70 SSBG - Child Care		1,709,977.93				1,709,977.93-
001-21-161-06-70 Medical Assistance - Long-Term Care 201,278,130.53		100,608,912.92	7,426,677.41	47,660,661.33	146,190,791.79	246,799,704.71-
001-21-165-06-70 SSBG-Family Planning 468.72		468.72		468.72		468.72-
001-21-168-06-70 LIEABG-Low Income Families & Individuals 12,763,004.70		1,363,640.33		178,424.44-	12,941,429.14	14,305,069.47-
001-21-169-06-70 Medical Assistance - Child Welfare 2,621,750.28		152,054.31		23,454.32	2,598,295.96	2,750,350.27-
001-21-170-06-70 Education for Children with Disabilities 793,489.87		154,381.09	253,863.43	304,626.44	235,000.00	389,381.09-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-171-06-70 Child Welfare Training and Certification 6,056,039.00		937,818.23	4,916,252.66	1,139,786.34		937,818.23-
001-21-175-06-70 Medical Assistance - Community MR Service 26,739,230.30		5,285,983.94	2,880,294.51	8,760,089.69	15,098,846.10	20,384,830.04-
001-21-176-06-70 SSBG - Rape Crises		462,180.00				462,180.00-
001-21-177-06-70 SSBG - Community MR Services 1,600,000.00		2,063,290.00		1,600,000.00		2,063,290.00-
001-21-178-06-70 SSBG - Early Intervention		431,744.00				431,744.00-
001-21-180-06-70 SSBG - Services to Persons with Disabilities 89,803.00					89,803.00	89,803.00-
001-21-181-06-70 Medical Assistance- Attendant Care 6,237,412.92		5,127,311.15		5,669,126.28	568,286.64	5,695,597.79-
001-21-184-06-70 Medical Assistance - Early Intervention 8,569,227.44		1,840,398.62		1,274,603.09	7,294,624.35	9,135,022.97-
001-21-186-06-70 Medical Assistance - Capitation 135,046,825.94		13,350,608.10	3,087,333.45	10,677,669.32	121,281,823.17	134,632,431.27-
001-21-187-06-70 SSBG - Legal Services		185,250.00				185,250.00-
001-21-191-06-70 Family Preservation - Family Centers 1,744,314.81		958,910.26	1,357,401.00	386,913.74	0.07	958,910.33-
001-21-192-06-70 Head Start Collaboration Project 215,000.00		235,000.00			215,000.00	450,000.00-
001-21-195-06-70 TANFBG - Cash Grants 52,031,248.57		15,163,038.46-	2,819,808.60	1,935,771.81	47,275,668.16	32,112,629.70-
001-21-196-06-70 CCDFBG - Cash Grants 2,822,596.27		703.31	1,898,642.76		923,953.51	924,656.82-

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)
001-21-197-06-70 TANFBG - Child Welfare 17,666,761.75		7,631,941.89		7,919,403.24	9,747,358.51	17,379,300.40-
001-21-199-06-70 CCDFBG - Child Care 11,590,649.19		21,480,143.98	7,387,733.47	3,878,561.95	324,353.77	21,804,497.75-
001-21-202-06-70 AIDS - Ryan White 20,128,892.15			20,128,892.15			
001-21-204-06-70 Community Based Family Resource and Support 25,403.37		15,327.55	10,075.82	15,327.55		15,327.55-
001-21-487-06-70 Rape Prevention & Education 1,205,598.00					1,205,598.00	1,205,598.00-
001-21-527-06-70 TANF - Alternatives to abortion 84,471.00		79,069.00	84,471.00			79,069.00-
001-21-578-06-70 Medical Assistance - Trauma Centers (F) 15,006,044.69					15,006,044.69	15,006,044.69-
001-21-625-06-70 TANFBG-Nurse Family Partnership 224,135.14			147,109.14	75,400.00	1,626.00	1,626.00-
001-21-649-06-70 Medical Assistance-Academic Medical Centers 2,124,246.76						2,124,246.76-
001-21-660-06-70 CCDFBG-N F Partner 344,623.92		7,017.45	286,659.72	57,964.20		7,017.45-
001-21-661-06-70 Title IV-B Family Centers 398,934.83			344,947.87	11,834.75	42,152.21	42,152.21-
001-21-668-06-70 Medical Assistance - Behavioral Health Services 43,417,000.00					43,417,000.00	43,417,000.00-
001-21-669-06-70 Medical Assistance - Nurse Family Partnership (F) 559,167.04		104,684.15		121,668.37	437,498.67	542,182.82-
001-21-683-06-70 Special Education - Technical Assistance 620,877.82		24,375.96	371,969.91	48,098.91	200,809.00	225,184.96-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-21-711-06-70 MA-Autism Intervention and Services	1,801,000.00				1,801,000.00	1,801,000.00-
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001-21-138-01-70 Medical Assistance - Outpatient				6,941.31	6,941.31-	6,941.31
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DEPT TOTAL	1,352,547,023.23	352,775,428.10	97,935,138.99	225,486,728.97	1,029,125,155.27	1,381,900,583.37-
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State Department
GENERAL GOVERNMENT

001-19-490-05-70 Federal Election Reform	46,844,477.16				46,844,477.16	46,844,477.16-
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001-19-490-06-70 Federal Election Reform	83,154,260.71	923,956.81	18,763,523.06	820,216.63	63,570,521.02	64,494,477.83-
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001-19-562-06-70 Elections Assistance Grants to Counties (F)	1,604,687.36	10,941.76	1,397,719.54	10,941.76	196,026.06	206,967.82-
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DEPT TOTAL	131,603,425.23	934,898.57	20,161,242.60	831,158.39	110,611,024.24	111,545,922.81-
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State Police

GENERAL GOVERNMENT

001-20-103-06-70 Drug Enforcement	250,456.00	43,638.58		84,313.52	166,142.48	209,781.06-
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001-20-106-06-70 Bulletproof Vests	1,473,000.00	77,907.75			1,473,000.00	1,550,907.75-
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001-20-109-06-70 Marijuana Eradication	19,240.17			737.59	18,502.58	18,502.58-
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001-20-494-06-70 Computer Crime Prevention	493,275.70				493,275.70	493,275.70-
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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)
001-20-532-06-70 DNA Backlog Reduction 101,268.21		36,098.02		5,475.34	95,792.87	131,890.89-
001-20-543-06-70 Radiation Emergency Response Fund 10,000.00					10,000.00	10,000.00-
001-20-606-06-70 Innovative Occupant Protection 500,000.00					500,000.00	500,000.00-
001-20-607-06-70 Child Passenger Fitting Station 629,714.65			2,847.00	413.75	626,453.90	626,453.90-
001-20-608-06-70 DNA Capacity Enhancement 428,978.94		380,520.45	860,938.30	435,003.50-	3,044.14	383,564.59-
001-20-627-06-70 Speed Timing Equipmt 500,000.00					500,000.00	500,000.00-
001-20-629-06-70 Drug Recog Program 2,381.91				96.58	2,285.33	2,285.33-
001-20-630-06-70 Domestic Terr Train 376,968.55					376,968.55	376,968.55-
001-20-631-06-70 2005 Homeland Grant 908,616.69		3,071.08	523.45	1,320.33	906,772.91	909,843.99-
001-20-632-06-70 Terrorism Prev Prgm 35.48		4,002.57			35.48	4,038.05-
001-20-634-06-70 Cold Case DNA 733,000.00					733,000.00	733,000.00-
001-20-635-06-70 DNA Personal 70,000.00					70,000.00	70,000.00-
001-20-636-06-70 Motor Carrier Safety 11,408,707.50			22,490.12	264,333.69	11,121,883.69	11,121,883.69-
001-20-644-06-70 Human Trafficking 450,000.00					450,000.00	450,000.00-

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)
001-20-676-06-70 Private Sector Outreach (F) 82,210.20				761.61	81,448.59	81,448.59-
001-20-677-06-70 Forensic Casework Backlog (F) 137,000.00					137,000.00	137,000.00-
001-20-678-06-70 Forensic Cameras (F) 500,000.00					500,000.00	500,000.00-
001-20-679-06-70 NW Regional Meth Task Force (F) 244,557.75				43,919.75	200,638.00	200,638.00-
001-20-680-06-70 Critical Infrastructure Upgrade (F) 17,350,000.00					17,350,000.00	17,350,000.00-
001-20-681-06-70 Anti-Gang Initiative (F) 100,000.00					100,000.00	100,000.00-
DEPT TOTAL 36,769,411.75		545,238.45	886,798.87	33,631.34-	35,916,244.22	36,461,482.67-
Transportation						
GENERAL GOVERNMENT						
001-78-353-06-70 FTA-Technical Studies Grants 1,513,426.02		310,294.00	601,031.99	374,538.18	537,855.85	848,149.85-
001-78-354-06-70 TITLE IV RAIL ASSISTANCE 36,000.00					36,000.00	36,000.00-
001-78-355-06-70 CAPITAL ASSISTANCE (F) 167,429.31		29,352.00		15,030.31	152,399.00	181,751.00-
001-78-358-06-70 Surface transportation Assistance 164,900.85		120,810.00	22,729.65	16,026.47	126,144.73	246,954.73-
001-78-362-06-70 FTA Capital Improvement Grants 399,390.00		1,108,173.00	111,400.00	160,621.00	127,369.00	1,235,542.00-
GRANTS AND SUBSIDIES						
001-78-351-06-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 2,563,489.00					2,563,489.00	2,563,489.00-

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)
001-78-352-06-70 FTA- INTELLIGENT TRANSIT SYSTEM DEVELOPMENT (F0 14,214,000.00					14,214,000.00	14,214,000.00-
001-78-356-06-70 Surface Transportation-Operating 692,698.00		313,421.00			692,698.00	1,006,119.00-
001-78-357-06-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F) 361,071.00			54,752.00		306,319.00	306,319.00-
001-78-360-06-70 TEA 21- ACCESS TO JOBS (F) 2,000,000.00					2,000,000.00	2,000,000.00-
001-78-361-06-70 FTA-CAPITAL IMPROVEMENTS (F) 19,105,710.00					19,105,710.00	19,105,710.00-
001-78-563-06-70 Rural Transportation Assistance - MAGLEV (F) 5,000,000.00					5,000,000.00	5,000,000.00-
DEPT TOTAL 46,218,114.18		1,882,050.00	789,913.64	566,215.96	44,861,984.58	46,744,034.58-
Health Care Cost Containment						
GENERAL GOVERNMENT						
001-43-420-91-70 HCCCC-COST CONTNMNT DEMO (F) 623.86					623.86	623.86-
DEPT TOTAL 623.86					623.86	623.86-
Supreme Court						
GENERAL GOVERNMENT						
001-51-654-06-70 Court Improvement Project 700,995.72	88,245.19	88,245.19		10,757.24	690,238.48	690,238.48-

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)
DEPT TOTAL	700,995.72	88,245.19	88,245.19		10,757.24	690,238.48	690,238.48-
LEDGER TOTAL	2,856,945,440.24	88,245.19	443,821,666.44	405,620,223.28	308,421,428.10	2,142,903,788.86	2,586,637,210.11-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-145-04-80 DCSI - Electronic Reporting (EA)	304.54				304.54	304.54-
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001-81-145-05-80 DCSI - Electronic Reporting (EA)	0.15		0.15			
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001-81-145-06-80 DCSI - Electronic Reporting (EA)	154,158.73				154,158.73	154,158.73-
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001-81-345-06-80 Juvenile Tracking System Development	52,659.73				52,659.73	52,659.73-
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001-81-418-06-80 Geospatial Homeland Security	699,999.22	9,691.74-	400,000.00		299,999.22	290,307.48-
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001-81-430-06-82 Geospatial Emergency Asset Reporting System	128,232.20		128,232.20			
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001-81-436-06-80 Public Safety Radio Geospatial Application Project	200,000.00				200,000.00	200,000.00-
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DEPT TOTAL	1,235,354.57	9,691.74-	528,232.35		707,122.22	697,430.48-
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Agriculture

GENERAL GOVERNMENT

001-68-280-06-80 Bioterrorism Preparedness (EA)	190,734.23			25.37-	190,759.60	190,759.60-
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001-68-404-06-88 Food Safety & Inspection (EA)	9,000.00				9,000.00	9,000.00-
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DEPT TOTAL	199,734.23			25.37-	199,759.60	199,759.60-
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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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Community & Economic Develop

GRANTS AND SUBSIDIES

001-24-081-04-80 Supported Work Program (EA)	14,465.89				14,465.89	14,465.89-
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001-24-080-05-80 Centralia Recovery(EA)	49,110.00		49,110.00			
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001-24-374-05-80 Bioterrorism Preparedness Education & Training	71,737.00		3,208.43		68,528.57	68,528.57-
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001-24-420-05-80 Homeless Study Grant (F)	47,694.58		43,718.53	3,976.05		
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001-24-080-06-82 Centralia Recovery (EA)	913,407.37	887.53	87,681.26	1,198.80	824,527.31	825,414.84-
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001-24-081-06-80 Supported Work Program (EA)	1,837,617.98	138,982.28	1,406,856.34	101,118.33	329,643.31	468,625.59-
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001-24-374-06-80 Bioterrorism Preparedness Training (EA)	1,227,974.26	44,955.90	1,000,982.10	113,484.47	113,507.69	158,463.59-
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001-24-425-06-80 LIHEABG Weatherization Program	346,828.00		46,583.00	300,245.00		
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DEPT TOTAL	4,508,835.08	184,825.71	2,638,139.66	520,022.65	1,350,672.77	1,535,498.48-
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-376-06-80 PAMAP Geospatial Imaging	297,055.57	5,391.46		5,957.35	291,098.22	296,489.68-
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001-38-394-06-80 Tropical Storm Ivan Disaster Assistance	8,979,721.12		286,780.00	323,088.08	8,369,853.04	8,369,853.04-
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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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001-38-395-06-80 April 2005 Storm Disaster Assistance	3,220,339.00				3,220,339.00	3,220,339.00-
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DEPT TOTAL	12,497,115.69	5,391.46	286,780.00	329,045.43	11,881,290.26	11,886,681.72-
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-006-06-88 Truth in Sentencing(EA)	7,835,316.83		7,060.00		7,828,256.83	7,828,256.83-
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001-11-294-06-80 DCSI - Hispanic Therapeutic Communities	119,990.09	8,844.00	1,160.79	3,741.00	115,088.30	123,932.30-
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001-11-419-06-80 RSAT - State Prisoners	928,000.00				928,000.00	928,000.00-
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DEPT TOTAL	8,883,306.92	8,844.00	8,220.79	3,741.00	8,871,345.13	8,880,189.13-
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Education

GENERAL GOVERNMENT

001-16-399-05-80 Refugee School Impact Development (F)	103,476.27				103,476.27	103,476.27-
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001-16-399-06-80 Refugee School Impact Development	100,726.09	9,950.44	76,294.08	7,404.18	17,027.83	26,978.27-
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001-16-443-06-80 Pandemic Preparedness and Response	50,000.00			22,740.72	27,259.28	27,259.28-
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GRANTS AND SUBSIDIES

001-16-380-05-80 Adult Basis Education Services	50,105.77		50,105.77			
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001-16-359-06-80 Color Me Healthy	5,039.92		5,039.92			
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-380-06-80 Adult Basic Education Services 1,689,545.75			489,332.95		1,200,212.80	1,200,212.80-
DEPT TOTAL 1,998,893.80		9,950.44	620,772.72	30,144.90	1,347,976.18	1,357,926.62-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-284-04-80 Domestic Preparedness - First Respondess 59.36						59.36-
001-31-284-05-80 Domestic Preparedness - First Respondess			45,337.00	45,337.00-		
001-31-284-06-82 Domestic Preparedness - First Respondess 94,212,470.73		3,300,017.48	79,333,697.33	4,392,914.43	10,485,858.97	13,785,876.45-
001-31-375-06-80 Emergency Preparedness Leadership Institute 80,895.32		9,320.08	15,385.54	4,888.00	60,621.78	69,941.86-
001-31-393-06-82 September 2005 Hurricane Katrina - Disaster (F) 709,381.95		13,006.07	13,816.05	18,218.66	677,347.24	690,353.31-
GRANTS AND SUBSIDIES						
001-31-354-05-80 Sept. 04 Tropical Storm Ivan -Public Assistance 31,831.48-						31,831.48
001-31-379-05-80 April 05 Storm -Public Assistance 11,494.43-						11,494.43
001-31-318-06-82 July 2003 Storm Disaster -Public Assistance 16,590,300.95			759,076.23		15,831,224.72	15,831,224.72-
001-31-328-06-82 July 03 Disaster -Hazard Mitigation 1,975,615.00		4,670.00	227,768.00		1,747,847.00	1,752,517.00-
001-31-341-06-80 Incident Response Reporting 3,319.51					3,319.51	3,319.51-

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)
001-31-349-06-82 August 04 Storm Disaster -Hazard & Mitigation 768,190.00		1,810.00	30,793.00	26,250.00	711,147.00	712,957.00-
001-31-351-06-82 Sept 04 Tropical Strm Frances - Hazard & Mitigation 277,933.00		2,890.00	54,409.00	3,091.00	220,433.00	223,323.00-
001-31-353-06-82 Sept. 04 Tropical Storm Ivan - Hazard Mitigation 13,302,115.00		357,897.00	2,436,173.00	527,858.00	10,338,084.00	10,695,981.00-
001-31-354-06-82 Sept. 04 Tropical Storm Ivan -Public Assistance 17,363,838.43		211,919.66	1,071,512.63	346,789.12	15,945,536.68	16,157,456.34-
001-31-379-06-82 April 05 Storm -Public Assistance 9,120,169.02		1,720.68	260,857.96	25,505.67	8,833,805.39	8,835,526.07-
001-31-416-06-80 St Emergency Voice Alerting System 21,467.43		11,052.57			21,467.43	32,520.00-
001-31-422-06-82 June 06 Summer Storm - Public Assistance 43,453,893.48		783,099.18	38,525,864.01	847,556.69	4,080,472.78	4,863,571.96-
001-31-431-06-82 August 05 Storm Disaster - Hazard & Mitigation 779,735.00		13,365.00	652,358.00	13,365.00	114,012.00	127,377.00-
001-31-437-06-82 November 2006 Storm Disaster - Public Assistance (F) 13,030,924.87		32,555.29	5,678,171.32	849,552.22	6,503,201.33	6,535,756.62-
DEPT TOTAL 211,690,249.69		4,700,056.46	129,105,219.07	7,010,651.79	75,574,378.83	80,274,435.29-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-118-06-80 Emergency Disaster Relief 109,240.96					109,240.96	109,240.96-
001-35-119-06-80 Technical Assistance to Small Systems 458,858.21		307,804.96	140,049.84	10,227.18	308,581.19	616,386.15-
001-35-120-06-80 Assistance to State Programs 1,160,187.38		905,304.69	719,521.81	55,014.14	385,651.43	1,290,956.12-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-121-06-80 Local Assistance and Sources Water Protection 3,196,343.11		970,296.87	1,375,516.97	83,947.09	1,736,879.05	2,707,175.92-
001-35-122-06-82 Abandoned Mine Reclamation AMT - Title IV 22,469,041.24		1,837,615.54	12,222,105.54	1,443,974.92	8,802,960.78	10,640,576.32-
001-35-212-06-80 Homeland Security Initiative 696,002.43		11,105.29	26,314.50	82,876.53	586,811.40	597,916.69-
001-35-237-06-80 Nuclear and Chemical Security 3,190,998.79		2,299.01	31,055.00	31.61	3,159,912.18	3,162,211.19-
DEPT TOTAL 31,280,672.12		4,034,426.36	14,514,563.66	1,676,071.47	15,090,036.99	19,124,463.35-

General Services
GENERAL GOVERNMENT

001-15-453-06-82 June 2006 Summer Storm 150,000.00		143,208.69		143,208.69	6,791.31	150,000.00-
DEPT TOTAL 150,000.00		143,208.69		143,208.69	6,791.31	150,000.00-

Health
GENERAL GOVERNMENT

001-67-155-06-82 Public Health Emergency Preparedness & Response 11,919,504.22		3,740,794.93	5,067,212.28	3,348,717.23	3,503,574.71	7,244,369.64-
001-67-407-06-80 Learning Management System 30,000.00					30,000.00	30,000.00-
001-67-433-06-80 Governor's Fitness Challenge - Keystones to a Healthy PA 15,000.00			15,000.00			

GRANTS AND SUBSIDIES

001-67-132-06-80 DCSI - Adult Offender Treatment 15,831.70					15,831.70	15,831.70-
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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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001-67-134-06-80 DFSC - Special Programs for Student Assistance	70,148.08	103,747.00	14,460.00	40,341.00	15,347.08	119,094.08-
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DEPT TOTAL	12,050,484.00	3,844,541.93	5,096,672.28	3,389,058.23	3,564,753.49	7,409,295.42-
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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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001-39-131-06-80 Byrd Scholarships (EA)	1,589,000.00				1,589,000.00	1,589,000.00-
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DEPT TOTAL	8,241,000.00				8,241,000.00	8,241,000.00-
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-396-05-80 Delaware & Lehigh Canal Partnership Program	52,994.50				52,994.50	52,994.50-
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001-30-095-06-82 Railroad Museum ITEA Projects	875,603.05				875,603.05	875,603.05-
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001-30-096-06-82 Pennsylvania Archaeology (EA)	157,000.00				157,000.00	157,000.00-
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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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001-30-428-06-88 Historical Records and Advisory Board Administration (F)	6,970.23			7,029.77-	14,000.00	14,000.00-
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DEPT TOTAL	1,092,567.78			7,029.77-	1,099,597.55	1,099,597.55-
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Labor & Industry

GENERAL GOVERNMENT

001-12-388-06-80 Comprehensive Workforce Development (EA)	6,820.73	6,820.73		6,820.73		6,820.73-
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GRANTS AND SUBSIDIES

001-12-019-06-80 Joint Jobs Initiative (EA)	29,584,775.80	8,058,223.00	18,503,468.80	5,603,307.00	5,478,000.00	13,536,223.00-
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001-12-335-06-80 New Directions (EA)	122,060.54				122,060.54	122,060.54-
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001-12-377-06-80 Career Resource Center (EA)	2,224.34				2,224.34	2,224.34-
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DEPT TOTAL	29,715,881.41	8,065,043.73	18,503,468.80	5,610,127.73	5,602,284.88	13,667,328.61-
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Liquor Control Board

GENERAL GOVERNMENT

001-26-347-06-80 Enforcing Underage Drinking Laws	117,375.31	57,009.43	6,183.29	26,562.32	84,629.70	141,639.13-
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001-26-363-06-80 Rural Communities Initiative	169,932.88	26,307.80	2,213.46	15,236.18	152,483.24	178,791.04-
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DEPT TOTAL	287,308.19	83,317.23	8,396.75	41,798.50	237,112.94	320,430.17-
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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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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157-06-80 DCSI - Drug Enforcement Training 172,862.72					172,862.72	172,862.72-
001-13-338-06-80 Domestic Preparedness 854,204.90			324,414.00		529,790.90	529,790.90-
001-13-432-06-80 State Energy Program 71,000.00		32,665.00-	32,665.00		38,335.00	5,670.00-
001-13-434-06-80 June 2006 Flood (F) 11,164.20					11,164.20	11,164.20-
DEPT TOTAL 1,109,231.82		32,665.00-	357,079.00		752,152.82	719,487.82-

Probation & Parole

GENERAL GOVERNMENT

001-25-392-06-88 DCSI-Client Identification 11,750.00					11,750.00	11,750.00-
001-25-440-06-80 JAG - Parole Guidelines Study (F) 77,000.00			47,386.00		29,614.00	29,614.00-
001-25-441-06-80 JAG - Advanced Re-Entry Training (F) 150,000.00				17,603.53	132,396.47	132,396.47-
DEPT TOTAL 238,750.00			47,386.00	17,603.53	173,760.47	173,760.47-

Public Welfare

GENERAL GOVERNMENT

001-21-391-06-80 DFSC - Aftercare Support 49,471.48		5,470.88		2,654.48	46,817.00	52,287.88-
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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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001-21-415-06-80 MCHSBG-Program Service Family Court	51,794.04	6,766.46	45,356.91	6,437.13		6,766.46-
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001-21-424-06-82 Storm Disaster 2006 - Administration	54,232.80				54,232.80	54,232.80-
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001-21-433-06-82 Repatriation Operations	10,541.20				10,541.20	10,541.20-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-343-06-80 Bioterrorism Hospital Preparedness	4,801.46	177,088.78		3,935.56	865.90	177,954.68-
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001-21-386-06-88 DCSI-Gender Specific Training	105,232.16	57,344.03		13,545.09	91,687.07	149,031.10-
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001-21-413-06-82 Crisis Counseling Asst & Traing-Storm Disasters 2006 [EA]	227,317.03				227,317.03	227,317.03-
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001-21-421-06-82 Storm Disaster-Shelter Assistance [EA]	660.00				660.00	660.00-
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001-21-427-06-82 Storn 06-Crisis Counseling Immediate Services	124,494.83				124,494.83	124,494.83-
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GRANTS AND SUBSIDIES

001-21-423-06-82 June 06 Storm Disaster - I & F Assistance	304,091.33	59,277.69-			304,091.33	244,813.64-
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DEPT TOTAL	932,636.33	187,392.46	45,356.91	26,572.26	860,707.16	1,048,099.62-
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State Police

GENERAL GOVERNMENT

001-20-035-06-82 Sobriety Test Training(E)	11,218.35				11,218.35	11,218.35-
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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)
001-20-037-06-82 DUI Enforcement (F) 279,300.41				29,352.45	249,947.96	249,947.96-
001-20-038-06-82 Safety Education(EA) 50,000.00					50,000.00	50,000.00-
001-20-039-06-82 Interstate Highway Enforcement(EA) 144,587.19				27,117.40	117,469.79	117,469.79-
001-20-042-06-82 Corridor Safety(EA) 114,465.99				47,197.20	67,268.79	67,268.79-
001-20-045-06-82 Construction Zone Patrolling(EA) 3,747,511.78		1,814,166.41	49,483.95	571,381.38	3,126,646.45	4,940,812.86-
001-20-047-06-80 Combat Underage Drinking 596.40					596.40	596.40-
001-20-057-06-82 Occupant Protection(EA) 250,000.00				75,828.32	174,171.68	174,171.68-
001-20-312-06-80 DCSI - Tiggerlock 231,662.19		30,346.72		19,153.88	212,508.31	242,855.03-
001-20-370-06-82 Impaired Driving High Visibility Enforcement 175,000.00					175,000.00	175,000.00-
001-20-381-06-80 DCSI-Palm Readers 500,000.00					500,000.00	500,000.00-
001-20-385-06-82 Amber Alert 40,000.00					40,000.00	40,000.00-
001-20-389-06-80 ATF-PSP Partnership 122,681.16		2,551.78		4,956.49	117,724.67	120,276.45-
001-20-409-06-82 Checkpoint Strikeforce 12,061.18					12,061.18	12,061.18-
001-20-414-06-80 Aggressive Driver Prevention 466,235.11				3,451.71	462,783.40	462,783.40-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-20-417-06-80 Avian Influenza - Point of Dispensing	79,358.21				79,358.21	79,358.21-
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001-20-426-06-80 Scientific Lab Equipmnt	110.66				110.66	110.66-
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001-20-429-06-80 Disaster and Storm Relief - 2006-07 (F)	416,007.04				416,007.04	416,007.04-
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001-20-438-06-80 Megan's law Data Upgrade	148,364.83		129,371.92	3,181.31	15,811.60	15,811.60-
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DEPT TOTAL	6,789,160.50	1,847,064.91	178,855.87	781,620.14	5,828,684.49	7,675,749.40-
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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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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)
001-45-289-02-80 DCSI- JNET Information Technology 125,000.00					125,000.00	125,000.00-
001-45-290-02-80 DCSI - Community Corrections 136,000.00					136,000.00	136,000.00-
001-45-291-02-80 DCSI - Restitution Collections 100,000.00					100,000.00	100,000.00-
001-45-292-02-80 DCSI - RIP Evaluation 69,000.00					69,000.00	69,000.00-
001-45-238-03-80 DCSI - Web Expansion and JNET Interface 87,000.00					87,000.00	87,000.00-
001-45-239-03-80 DCSI - Financial Resource Analyst 79,000.00					79,000.00	79,000.00-
001-45-240-03-80 NCHIP - Criminal Identification Technology 315,000.00					315,000.00	315,000.00-
001-45-288-03-80 DCSI - Policy Research 128,000.00					128,000.00	128,000.00-
001-45-289-03-80 DCSI- JNET Information Technology 251,000.00					251,000.00	251,000.00-
001-45-290-03-80 DCSI - Community Corrections 177,000.00					177,000.00	177,000.00-
001-45-291-03-80 DCSI - Restitution Collections 100,000.00					100,000.00	100,000.00-
001-45-292-03-80 DCSI - RIP Evaluation 138,000.00					138,000.00	138,000.00-
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-

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)
001-45-289-04-80 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-
001-45-240-06-80 NCHIP-Criminal Indentification Technolog 322,000.00					322,000.00	322,000.00-
001-45-289-06-80 DCSI- JNET Information Technology 105,000.00					105,000.00	105,000.00-
001-45-362-06-80 DCSI - Web Expansion and JNET Interface 712,000.00					712,000.00	712,000.00-
DEPT TOTAL 6,986,000.00					6,986,000.00	6,986,000.00-

Supreme Court
GENERAL GOVERNMENT

001-51-435-06-80 Drug Court Training (F) 200,000.00					200,000.00	200,000.00-
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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)
DEPT TOTAL 200,000.00					200,000.00	200,000.00-
LEDGER TOTAL 340,123,182.13		23,071,706.64	171,939,143.86	19,572,611.18	148,611,427.09	171,683,133.73-
TOTAL ALL PRIOR FEDERAL LEDGERS 3,197,068,622.37	88,245.19	466,893,373.08	577,559,367.14	327,994,039.28	2,291,515,215.95	2,758,320,343.84-

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	21,298,157.41	117,905.36		21,416,062.77
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001-81-125- -40 Juvenile Accountability Incentive	2,935,039.47	140,982.92-		2,794,056.55
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DEPT TOTAL	24,233,196.88	23,077.56-		24,210,119.32
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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
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001-38-103- -49 Federal Aid to Volunteer Fire Companies	2,830.67			2,830.67
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DEPT TOTAL	6,467.67			6,467.67
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Education

GRANTS AND SUBSIDIES

001-16-017- -49 Medical Assistance Reimbursement - Lease	106,917,750.37	10,707,820.76	100,917,140.70	6,664,926.04	10,043,504.39
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001-16-113- -49 LSTA - Library Grants	88,232.32	428,760.62	3,265,693.14	428,760.62	3,177,460.82-
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001-16-115- -49 Homeless Adult Assistance Program	2.21				2.21
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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)
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001-16-129- -40 Education of the Disabled - Part D	44,242.01-			44,242.01-
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DEPT TOTAL	106,941,259.38	11,136,581.38	104,182,833.84	7,093,686.66	6,801,320.26
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Environmental Protection

GRANTS AND SUBSIDIES

001-35-046- -49 Flood Control Payments	12,402.96	3,047.74			15,450.70
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DEPT TOTAL	12,402.96	3,047.74			15,450.70
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Health

001-67-061- -40 SHARE Loan Program	191,285.34				191,285.34
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DEPT TOTAL	191,285.34				191,285.34
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Historical & Museum Comm.

GRANTS AND SUBSIDIES

001-30-043- -49 Historic Preservation Act of 1966			47,161.55		47,161.55-
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DEPT TOTAL			47,161.55		47,161.55-
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Transportation

GRANTS AND SUBSIDIES

001-78-078- -49 RR Rehabilitation & Improvement Assist	594,242.93				594,242.93
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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)
DEPT TOTAL	594,242.93				594,242.93
LEDGER TOTAL	131,978,855.16	11,116,551.56	104,229,995.39	7,093,686.66	31,771,724.67